

**Municipio de Atitalaqua  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 24/ene./2025  
hora de Impresión 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
200000 MATERIALES Y SUMINISTROS	\$56,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.40	\$56,806.47	\$31.59
210000 Materiales de administración, emisión de i	\$56,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.40	\$56,806.47	\$31.59
211000 Materiales, útiles y equipos menores de ofic	\$56,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.40	\$56,806.47	\$31.59
211001 Material de Oficina	\$56,838.06	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,550.40	\$56,806.47	\$31.59
<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$56,838.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,256.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,550.40</b>	<b>\$56,806.47</b>	<b>\$31.59</b>
<b>FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
600000 DPGYC DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2022	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
610000 Inversión Pública	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
615000 Obra pública en bienes de dominio públic	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
615001 Construcción de vías de comunicación	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
615701 24010001 PAVIMENTACIÓN ASFALTICA C	\$753,590.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,590.18	\$0.00	\$0.00	\$0.00	\$0.00	\$753,590.18	\$0.00
615702 24010002 PAVIMENTACIÓN ASFALTICA C	\$191,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$191,181.75	\$0.00
615703 24010003 PAVIMENTACIÓN ASFALTICA E	\$435,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$435,448.91	\$0.00
615704 24010004 PAVIMENTACIÓN ASFALTICA C	\$410,502.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,502.47	\$0.00	\$0.00	\$0.00	\$0.00	\$410,502.47	\$0.00
615705 24010005 PAVIMENTACIÓN ASFALTICA E	\$1,132,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,167.16	\$0.00
615706 24010006 PAVIMENTACIÓN ASFALTICA C	\$100,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$100,231.21	\$0.00
615707 24010007 PAVIMENTACIÓN ASFALTICA C	\$672,811.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,811.25	\$0.00	\$0.00	\$0.00	\$0.00	\$672,811.25	\$0.00
615708 24010008 PAVIMENTACIÓN ASFALTICA C	\$76,398.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,398.45	\$0.00	\$0.00	\$0.00	\$0.00	\$76,398.45	\$0.00
615716 24010016 PAVIMENTACIÓN ASFALTICA C	\$655,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$655,066.62	\$0.00
<b>DONATIVO DE PEMEX DE GASOLINA,</b>	<b>\$4,427,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,427,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,427,398.00</b>	<b>\$0.00</b>
<b>FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
200000 MATERIALES Y SUMINISTROS	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
261003 Combustibles y Lubricantes para otro tipo v	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$2,385,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385,795.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00
615000 Construcción de vías de comunicación	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00
615004 24010004 Reencarpétado Asfáltico de Calle	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00
615005 24010005 Pavimentación Asfáltica de Calle	\$605,164.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,164.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,164.05	\$0.00
615006 24010006 Pavimentación Asfáltica de Calle	\$324,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,995.51	\$0.00
615009 24010009 Pavimentación Asfáltica de Calle	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00
615010 24010010 Pavimentación Asfáltica de Calle	\$952,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,573.04	\$0.00
61509A 24010009 Pavimentación Asfáltica de Calle	\$403,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,442.70	\$0.00

**Municipio de Atitlaquia**  
**HIDALGO**

**Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2025  
04:24 p. m.



Upr: ELY T  
Rep: rptAnalticoPrestacionesEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>INVERSION PUBLICA</b>															
600000	\$9,295,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,032.93	\$5,319,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234,257.95	\$1,062,191.05
610000	\$9,295,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,032.93	\$5,319,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234,257.95	\$1,062,191.05
613000	\$2,959,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,194.45	\$1,465,937.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380,131.88	\$579,578.20
613607	\$1,275,296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,778.39	\$661,516.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,296.48	\$0.00
613608	\$508,670.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,416.15	\$208,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,670.18	\$0.00
613610	\$596,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,165.22	\$0.00
613612	\$579,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,578.20	\$0.00
614606	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72	\$0.00
615000	\$5,529,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,308.76	\$3,853,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045,596.35	\$482,612.85
615601	\$1,051,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,514.49	\$0.00
615602	\$480,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,561.59	\$0.00
615603	\$216,079.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,079.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,079.24	\$0.00
615605	\$711,747.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,747.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,747.17	\$0.00
615609	\$492,517.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,517.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,517.17	\$0.00
615611	\$1,120,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,716.00	\$0.00
615613	\$482,612.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,612.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,612.85	\$0.00
<b>FONDO DE APORTACIONES PARA LA</b>															
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000	\$13,825,803.00	\$970,585.00	\$973,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$1,099,262.00	\$1,016,691.00	\$1,064,127.00	\$1,052,184.00	\$984,423.00	\$990,303.00	\$2,897,008.00	\$13,925,803.00	\$0.00
110000	\$11,505,252.00	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,936.00	\$1,006,967.00	\$1,003,817.00	\$882,997.00	\$919,573.00	\$942,989.00	\$554,368.00	\$11,505,252.00	\$0.00
113000	\$11,505,252.00	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,936.00	\$1,006,967.00	\$1,003,817.00	\$882,997.00	\$919,573.00	\$942,989.00	\$554,368.00	\$11,505,252.00	\$0.00
130000	\$1,967,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$11,724.00	\$36,110.00	\$123,587.00	\$47,250.00	\$39,714.00	\$1,602,720.00	\$1,967,431.00	\$0.00
132000	\$1,967,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$11,724.00	\$36,110.00	\$123,587.00	\$47,250.00	\$39,714.00	\$1,602,720.00	\$1,967,431.00	\$0.00
132001	\$184,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,517.00	\$65.00	\$632.00	\$5,804.00	\$2,248.00	\$1,309.00	\$64,890.00	\$184,795.00	\$0.00
132002	\$1,782,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,809.00	\$11,629.00	\$35,178.00	\$117,783.00	\$45,002.00	\$38,405.00	\$1,517,830.00	\$1,782,636.00	\$0.00
170000	\$452,920.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$46,600.00	\$17,600.00	\$17,600.00	\$7,600.00	\$333,920.00	\$452,920.00	\$0.00
171000	\$452,920.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$46,600.00	\$17,600.00	\$17,600.00	\$7,600.00	\$333,920.00	\$452,920.00	\$0.00
200000	\$2,451,630.48	\$0.00	\$346,806.74	\$167,372.01	\$16,578.58	\$91,934.21	\$66,116.14	\$195,736.37	\$285,788.87	\$282,281.20	\$183,279.91	\$216,461.29	\$99,275.16	\$2,451,630.48	\$0.00
260000	\$1,754,314.39	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$182,380.37	\$253,745.88	\$165,548.20	\$175,464.71	\$156,782.74	\$237,642.62	\$1,754,314.39	\$0.00
261000	\$1,754,314.39	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$182,380.37	\$253,745.88	\$165,548.20	\$175,464.71	\$156,782.74	\$237,642.62	\$1,754,314.39	\$0.00

## Municipio de Atitlaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/ene./2025  
hora de Impresión | 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes para vehículos.	\$0.00	\$346,806.74	\$167,864.01	\$9,734.58	\$27,699.41	\$30,624.13	\$182,360.37	\$253,745.88	\$165,548.20	\$175,464.71	\$156,782.74	\$237,642.62	\$1,754,314.39	\$0.00
270000	Vestuario, blancos, prendas de protección	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$0.00	\$0.00	\$283,763.50	\$410,496.50	\$0.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$0.00	\$0.00	\$283,763.50	\$410,496.50	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$0.00	\$0.00	\$283,763.50	\$410,496.50	\$0.00
290000	Herramientas, refacciones y accesorios m	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$13,376.00	\$12,041.99	\$0.00	\$7,795.20	\$9,676.55	\$67,669.04	\$286,619.59	\$0.00
290000	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$13,376.00	\$12,041.99	\$0.00	\$7,795.20	\$9,676.55	\$67,669.04	\$286,619.59	\$0.00
290001	Refacciones equipo transporte	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$13,376.00	\$12,041.99	\$0.00	\$7,795.20	\$9,676.55	\$67,669.04	\$286,619.59	\$0.00
300000	SERVICIOS GENERALES	\$6,076,504.63	\$165,886.01	\$479,591.00	\$5,100.00	\$1,162,913.40	\$586,324.20	\$511,920.41	\$556,637.00	\$516,981.00	\$462,018.57	\$550,736.85	\$493,249.19	\$6,076,504.63	\$0.00
310000	Servicios básicos	\$5,685,386.58	\$165,886.01	\$464,527.00	\$0.00	\$1,080,246.00	\$569,713.00	\$487,597.00	\$556,637.00	\$516,981.00	\$461,612.57	\$430,796.00	\$469,482.00	\$5,685,386.58	\$0.00
311000	Energía eléctrica	\$5,685,386.58	\$165,886.01	\$464,527.00	\$0.00	\$1,080,246.00	\$569,713.00	\$487,597.00	\$556,637.00	\$516,981.00	\$461,612.57	\$430,796.00	\$469,482.00	\$5,685,386.58	\$0.00
311001	Servicio de Energía Eléctrica	\$5,685,386.58	\$165,886.01	\$464,527.00	\$0.00	\$1,080,246.00	\$569,713.00	\$487,597.00	\$556,637.00	\$516,981.00	\$461,612.57	\$430,796.00	\$469,482.00	\$5,685,386.58	\$0.00
330000	Servicios profesionales, científicos, técnic	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00
334000	Servicios de capacitación	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00
334002	Capacitación Policial	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$32,667.40	\$16,611.20	\$14,323.41	\$0.00	\$0.00	\$406.00	\$19,940.85	\$0.00	\$95,648.86	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$32,667.40	\$16,611.20	\$14,323.41	\$0.00	\$0.00	\$406.00	\$19,940.85	\$0.00	\$95,648.86	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$32,667.40	\$16,611.20	\$14,323.41	\$0.00	\$0.00	\$406.00	\$19,940.85	\$0.00	\$95,648.86	\$0.00
357000	Instalación, reparación y mantenimiento de	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00
357004	Mto a repelido de radiocomunicaciones y c	\$71,500.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00
380000	Servicios oficiales	\$23,767.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,767.19	\$23,767.19	\$0.00
382000	Gastos de orden social y cultural	\$23,767.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,767.19	\$23,767.19	\$0.00
382001	Gastos de orden social	\$23,767.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,767.19	\$23,767.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$6,833,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$2,891,076.90	\$6,833,151.90	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$142,736.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,736.93	\$142,736.93	\$0.00
511000	Muebles de oficina y estantería	\$73,067.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,067.33	\$73,067.33	\$0.00
511001	Muebles de oficina y estantería	\$73,067.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,067.33	\$73,067.33	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$69,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.60	\$69,669.60	\$0.00
515001	Bienes informáticos	\$69,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.60	\$69,669.60	\$0.00
530000	Equipo e instrumental médico y de labora	\$69,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,558.40	\$69,558.40	\$0.00
531000	Equipo médico y de laboratorio	\$69,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,558.40	\$69,558.40	\$0.00
531001	Equipo médico y de laboratorio	\$69,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,558.40	\$69,558.40	\$0.00
540000	Vehículos y equipo de transporte	\$2,678,723.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,723.57	\$2,678,723.57	\$0.00
541000	Vehículos y equipo terrestre	\$2,678,723.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,723.57	\$2,678,723.57	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,678,723.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678,723.57	\$2,678,723.57	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00
	<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$29,286,890.01</b>	<b>\$1,137,471.01</b>	<b>\$1,805,172.74</b>	<b>\$392,385.58</b>	<b>\$7,223,622.81</b>	<b>\$1,741,702.34</b>	<b>\$1,265,347.78</b>	<b>\$5,349,655.87</b>	<b>\$1,852,446.20</b>	<b>\$1,829,741.34</b>	<b>\$1,797,803.14</b>	<b>\$1,874,451.25</b>	<b>\$29,286,890.01</b>	<b>\$0.00</b>

**Municipio de Atitlaquía**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: ELYT  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 24/ene./2025  
04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>															
100000 SERVICIOS PERSONALES	\$11,422,572.00	\$746,414.00	\$777,653.00	\$773,006.00	\$761,060.00	\$883,495.00	\$763,064.00	\$775,092.00	\$1,073,092.00	\$844,624.00	\$830,180.00	\$1,243,357.00	\$1,972,289.00	\$11,422,572.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$402,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,634.00	\$0.00
111001 Dietas	\$402,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,634.00	\$0.00
113000 Sueldos base al personal permanente	\$9,266,112.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$763,064.00	\$766,494.00	\$777,009.00	\$777,009.00	\$753,915.00	\$804,996.00	\$789,671.00	\$800,466.00	\$9,266,112.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$9,266,112.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$763,064.00	\$766,494.00	\$777,009.00	\$777,009.00	\$753,915.00	\$804,996.00	\$789,671.00	\$800,466.00	\$9,266,112.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,743,851.00	\$1,580.00	\$1,270.00	\$1,415.00	\$390.00	\$390.00	\$390.00	\$294,358.00	\$455.00	\$280.00	\$130.00	\$130.00	\$130.00	\$1,743,851.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$3,705.00	\$280.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$455.00	\$280.00	\$130.00	\$130.00	\$130.00	\$3,705.00	\$0.00
131001 Prima Quinquenal	\$3,705.00	\$280.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$455.00	\$280.00	\$130.00	\$130.00	\$130.00	\$3,705.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,706,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$7,158.00	\$294,403.00	\$89,749.00	\$4,900.00	\$883.00	\$1,440.00	\$70,864.00	\$1,706,373.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,706,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$7,158.00	\$294,403.00	\$89,749.00	\$4,900.00	\$883.00	\$1,440.00	\$70,864.00	\$1,706,373.00	\$0.00
132002 Gratificación Anual	\$1,543,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,158.00	\$286,503.00	\$84,849.00	\$0.00	\$0.00	\$15,668.00	\$0.00	\$1,543,504.00	\$0.00
133000 Horas extraordinarias	\$33,773.00	\$1,320.00	\$890.00	\$1,026.00	\$0.00	\$14,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,773.00	\$0.00
133001 Horas extras	\$33,773.00	\$1,320.00	\$890.00	\$1,026.00	\$0.00	\$14,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,773.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$9,975.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,225.00	\$1,225.00	\$700.00	\$350.00	\$350.00	\$350.00	\$9,975.00	\$0.00
154000 Prestaciones contractuales	\$9,975.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,225.00	\$1,225.00	\$700.00	\$350.00	\$350.00	\$350.00	\$9,975.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$9,975.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,225.00	\$1,225.00	\$700.00	\$350.00	\$350.00	\$350.00	\$9,975.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$473,058.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$277,606.00	\$277,606.00	\$79,606.00	\$11,637.00	\$16,148.00	\$24,234.00	\$16,160.00	\$24,234.00	\$473,058.00	\$0.00
440000 Ayudas sociales	\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$0.00
442000 Becas y otras ayudas para programas de c	\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$0.00
442001 Becas	\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$0.00
450000 Pensiones y jubilaciones	\$131,058.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,606.00	\$11,637.00	\$11,637.00	\$16,148.00	\$24,234.00	\$16,160.00	\$24,234.00	\$131,058.00	\$0.00
451000 Pensiones	\$131,058.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,606.00	\$11,637.00	\$11,637.00	\$16,148.00	\$24,234.00	\$16,160.00	\$24,234.00	\$131,058.00	\$0.00
451001 Pensiones Y Jubilados	\$131,058.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,606.00	\$11,637.00	\$11,637.00	\$16,148.00	\$24,234.00	\$16,160.00	\$24,234.00	\$131,058.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$916,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,625.02	\$0.00
540000 Vehículos y equipo de transporte	\$916,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,625.02	\$0.00
541000 Vehículos y equipo terrestre	\$916,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,625.02	\$0.00
541001 Vehículos y Equipo Terrestre	\$916,625.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,625.02	\$0.00
600000 INVERSION PUBLICA	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00
610000 Obra pública en bienes de dominio públic	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00
615000 Construcción de vías de comunicación	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00
615001 24FDF0M010001 Pavimentación Asfáltica i	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	\$13,185,568.29	\$746,414.00	\$778,774.00	\$777,403.00	\$765,974.00	\$1,174,107.00	\$856,936.00	\$1,257,732.00	\$354,743.00	\$860,772.00	\$854,743.00	\$1,257,917.00	\$1,996,625.00	\$13,185,568.29	\$0.00
<b>FDOGP FONDO GENERAL DE PARTICIPACIONES</b>															
100000 SERVICIOS PERSONALES	\$25,776,989.00	\$1,651,511.00	\$1,639,554.00	\$1,656,186.00	\$1,704,066.00	\$1,872,776.00	\$1,872,776.00	\$2,469,406.00	\$1,722,710.00	\$1,860,399.00	\$1,722,710.00	\$1,716,307.00	\$5,595,746.00	\$25,776,989.00	\$0.00

# Municipio de Atitalaquia HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos)

Utr: ELYT  
Rep: rptAnalisisPresupuestoEgresos\_FF

Fecha y hora de Impresión: 24/ene./2025  
04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de caracter p	\$20,163,136.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,675.00	\$1,614,304.00	\$1,606,446.00	\$1,605,284.00	\$1,636,415.00	\$1,623,027.00	\$1,649,233.00	\$2,283,771.00	\$20,163,136.00	\$0.00
111000 Dietas	\$729,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,098.00	\$729,098.00	\$0.00
113000 Sueldos base al personal permanente	\$19,434,038.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,675.00	\$1,614,304.00	\$1,606,446.00	\$1,605,284.00	\$1,636,415.00	\$1,623,027.00	\$1,649,233.00	\$1,654,673.00	\$19,434,038.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$19,434,038.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,675.00	\$1,614,304.00	\$1,606,446.00	\$1,605,284.00	\$1,636,415.00	\$1,623,027.00	\$1,649,233.00	\$1,654,673.00	\$19,434,038.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,274,114.00	\$64,814.00	\$62,687.00	\$45,151.00	\$57,726.00	\$100,514.00	\$253,222.00	\$75,021.00	\$858,872.00	\$161,084.00	\$97,883.00	\$64,474.00	\$2,432,656.00	\$4,274,114.00	\$0.00
131000 Primas por años de servicios electivos pres	\$19,780.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$19,780.00	\$0.00
131001 Prima Quinquenal	\$19,780.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$19,780.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$3,602,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$739,437.00	\$160,954.00	\$84,856.00	\$55,468.00	\$2,405,090.00	\$3,602,745.00	\$0.00
132001 Prima de vacaciones y Dominical	\$3,602,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$739,437.00	\$160,954.00	\$84,856.00	\$55,468.00	\$2,405,090.00	\$3,602,745.00	\$0.00
132002 Gratificación Anual	\$3,240,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240,825.00	\$0.00
133000 Horas extraordinarias	\$851,609.00	\$62,984.00	\$60,737.00	\$43,201.00	\$55,776.00	\$88,584.00	\$73,432.00	\$73,071.00	\$117,485.00	\$0.00	\$31,987.00	\$7,966.00	\$26,526.00	\$851,609.00	\$0.00
133001 Horas extras	\$851,609.00	\$62,984.00	\$60,737.00	\$43,201.00	\$55,776.00	\$88,584.00	\$73,432.00	\$73,071.00	\$117,485.00	\$0.00	\$31,987.00	\$7,966.00	\$26,526.00	\$851,609.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$872,719.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$872,719.00	\$0.00
154000 Prestaciones contractuales	\$53,200.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$53,200.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$53,200.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$53,200.00	\$0.00
158000 Otras prestaciones sociales y económicas	\$619,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,519.00	\$0.00
159003 Otras Prestaciones	\$619,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,519.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
171000 Estímulos	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
171001 Estímulos	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$179,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,065.92	\$179,065.92	\$0.00
220000 Alimentos y utensilios	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00
221000 Productos alimenticios para personas	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00
221001 Alimentación de Personas	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00
240000 Materiales y artículos de construcción y d	\$74,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071.00	\$74,071.00	\$0.00
241000 Productos minerales no metálicos	\$74,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071.00	\$74,071.00	\$0.00
241001 Productos minerales no metálicos	\$74,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,071.00	\$74,071.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$29,754.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,754.92	\$29,754.92	\$0.00
296000 Refacciones y accesorios menores de equi	\$6,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.92	\$6,024.92	\$0.00
296001 Refacciones equipo transporte	\$6,024.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.92	\$6,024.92	\$0.00
298000 Refacciones y accesorios menores de maq	\$23,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,730.00	\$0.00
298001 Refacciones de maquinaria y otros equip	\$23,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,730.00	\$23,730.00	\$0.00
300000 SERVICIOS GENERALES	\$4,429,636.36	\$0.00	\$298,615.47	\$265,689.21	\$251,068.51	\$274,697.59	\$278,339.88	\$340,599.83	\$294,441.27	\$332,287.70	\$145,543.00	\$379,109.73	\$700,592.03	\$3,549,934.32	\$679,702.04
310000 Servicios básicos	\$493,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,387.00	\$0.00
311000 Energía eléctrica	\$493,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,387.00	\$0.00
311001 Servicio de Energía Eléctrica	\$493,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,387.00	\$0.00
320000 Servicios de arrendamiento	\$161,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,820.00	\$161,820.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00

**Municipio de Atitalaquia**  
**HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Utr: ELY T  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 24/ene./2025 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$74,820.00	\$0.00
329001 Otros arrendamientos	\$74,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,820.00	\$74,820.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,896,039.56	\$0.00	\$165,238.47	\$137,914.21	\$133,031.51	\$154,796.59	\$156,296.98	\$208,511.83	\$172,388.27	\$161,817.70	\$0.00	\$250,632.73	\$356,809.27	\$1,896,039.56	\$58,710.04
355000 Reparación y mantenimiento de equipo de t	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
355001 Mantenimiento de Vehículos	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$50,460.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,460.00	\$50,460.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,850,609.60	\$0.00	\$165,238.47	\$137,914.21	\$133,031.51	\$154,796.59	\$156,296.98	\$208,511.83	\$172,388.27	\$161,817.70	\$0.00	\$250,632.73	\$250,669.27	\$1,791,899.56	\$58,710.04
358002 Servicio de disposición de residuos sólidos	\$1,850,609.60	\$0.00	\$165,238.47	\$137,914.21	\$133,031.51	\$154,796.59	\$156,296.98	\$208,511.83	\$172,388.27	\$161,817.70	\$0.00	\$250,632.73	\$250,669.27	\$1,791,899.56	\$58,710.04
380000 Servicios oficiales	\$53,401.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,401.76	\$53,401.76	\$0.00
382000 Gastos de orden social y cultural	\$53,401.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,401.76	\$53,401.76	\$0.00
382001 Gastos de orden social	\$53,401.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,401.76	\$53,401.76	\$0.00
390000 Otros servicios generales	\$1,764,278.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$132,058.00	\$122,055.00	\$170,470.00	\$145,543.00	\$128,477.00	\$128,562.00	\$1,436,673.00	\$327,605.00
390000 Impuesto sobre nóminas y otros que se deri	\$1,764,278.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$132,058.00	\$122,055.00	\$170,470.00	\$145,543.00	\$128,477.00	\$128,562.00	\$1,436,673.00	\$327,605.00
398001 IMPUESTO sobre nóminas y otros que se deri	\$1,764,278.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$132,058.00	\$122,055.00	\$170,470.00	\$145,543.00	\$128,477.00	\$128,562.00	\$1,436,673.00	\$327,605.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,426,775.90	\$129,522.27	\$118,467.81	\$118,873.04	\$78,589.76	\$98,025.26	\$119,165.55	\$118,912.23	\$119,975.00	\$107,252.63	\$112,913.70	\$123,262.83	\$180,915.82	\$1,426,775.90	\$0.00
440000 Ayudas sociales	\$543,687.90	\$84,082.27	\$72,027.81	\$73,433.04	\$33,148.76	\$53,585.26	\$73,725.55	\$73,372.23	\$74,128.00	\$58,326.63	\$56,101.70	\$66,450.83	\$124,103.82	\$843,687.90	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$843,687.90	\$84,082.27	\$72,027.81	\$73,433.04	\$33,148.76	\$53,585.26	\$73,725.55	\$73,372.23	\$74,128.00	\$58,326.63	\$56,101.70	\$66,450.83	\$124,103.82	\$843,687.90	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$843,687.90	\$84,082.27	\$72,027.81	\$73,433.04	\$33,148.76	\$53,585.26	\$73,725.55	\$73,372.23	\$74,128.00	\$58,326.63	\$56,101.70	\$66,450.83	\$124,103.82	\$843,687.90	\$0.00
450000 Pensiones y Jubilaciones	\$583,088.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,846.00	\$48,726.00	\$56,812.00	\$56,812.00	\$56,812.00	\$583,088.00	\$0.00
451000 Pensiones	\$583,088.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,846.00	\$48,726.00	\$56,812.00	\$56,812.00	\$56,812.00	\$583,088.00	\$0.00
451001 Pensiones Y Jubilados	\$583,088.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,846.00	\$48,726.00	\$56,812.00	\$56,812.00	\$56,812.00	\$583,088.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,515,699.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,907.87	\$3,515,699.62	\$0.00
510000 Mobiliario y equipo de administración	\$143,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,050.82	\$0.00
511000 Muebles de oficina y estantería	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	\$0.00
511001 Muebles de oficina y estantería	\$72,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,400.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$70,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,650.00	\$0.00
515001 Bienes informáticos	\$70,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,650.00	\$0.00
540000 Vehículos y equipo de transporte	\$3,372,649.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,907.87	\$3,372,649.62	\$0.00
541000 Vehículos y equipo terrestre	\$3,372,649.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,907.87	\$3,372,649.62	\$0.00
541001 Vehículos y Equipo Terrestre	\$3,372,649.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,907.87	\$3,372,649.62	\$0.00
600000 INVERSION PUBLICA	\$4,192,396.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332,044.60	\$860,352.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,396.89	\$0.00
610000 Obra pública en bienes de dominio públic	\$4,192,396.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332,044.60	\$860,352.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,396.89	\$0.00
614000 División de terrenos y construcción de obra	\$199,256.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,530.86	\$6,727.74	\$0.00	\$0.00	\$0.00	\$0.00	\$199,256.62	\$0.00
614208 24-FGPO1000B Ampliación de Drenaje Sanit	\$199,256.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,530.86	\$6,727.74	\$0.00	\$0.00	\$0.00	\$0.00	\$199,256.62	\$0.00
615000 Construcción de vías de comunicación	\$3,993,138.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,513.72	\$853,624.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993,138.27	\$0.00
615201 24-FGPO1000I Pavimentación Asfáltica en C	\$591,692.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,692.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,692.13	\$0.00
615202 24-FGPO10002 Pavimentación Asfáltica de C	\$356,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,521.81	\$22,810.99	\$0.00	\$0.00	\$0.00	\$0.00	\$658,332.80	\$0.00
615203 24-FGPO10003 Pavimentación Asfáltica de C	\$792,435.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,435.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,435.43	\$0.00
615204 24-FGPO10004 Pavimentación Asfáltica Cen	\$352,690.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,490.55	\$8,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$352,690.88	\$0.00

**Municipio de Atitalaquia  
HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)

Fecha y 24/ene./2025  
hora de Impresión 04:24 p. m.



Ucr: ELV T  
Rpt: rptAnalisisPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615205 24-FG-P010005 Pavimentación Asfáltica en C	\$412,144.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,646.08	\$8,498.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,144.67	\$0.00
615206 24-FG-P010006 Pavimentación Asfáltica de C	\$1,350,196.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,772.98	\$7,423.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,196.07	\$0.00
615207 24-FG-P010007 Pavimentación Asfáltica de C	\$135,646.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,391.17	\$14,255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,646.28	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$682,987,543.03</b>	<b>\$1,781,035.27</b>	<b>\$2,058,737.28</b>	<b>\$2,053,150.25</b>	<b>\$2,053,066.27</b>	<b>\$2,122,191.85</b>	<b>\$2,270,280.53</b>	<b>\$5,280,134.56</b>	<b>\$1,744,174.56</b>	<b>\$2,239,843.53</b>	<b>\$1,962,166.70</b>	<b>\$4,218,873.56</b>	<b>\$7,458,246.84</b>	<b>\$25,811,048.80</b>	<b>\$65,027,983.75</b>
<b>FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>															
<b>FEIEF BIENES MUEBLES, INMUEBLES E IN</b>															
500000 Mobiliario y equipo de administración	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
515000 Equipo de cómputo y de tecnología de la int	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
515001 Bienes informáticos	\$45,070.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,070.90
<b>FONDO DE ESTABILIZACION DE INGR</b>	<b>\$45,070.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,070.90</b>
<b>FONDO DE COMPENSACION MUNICIPAL</b>															
<b>FOCOM MATERIALES Y SUMINISTROS</b>															
200000 Materiales de administración, emisión de	\$757,582.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$231,804.45	\$180,465.77	\$157,820.61	\$706,762.83	\$0.00
210000 Material de impresión e información digital	\$31,338.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.53	\$0.00	\$23,814.80	\$31,338.33	\$0.00
215001 Material de impresión e información Digital	\$31,338.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,523.53	\$0.00	\$23,814.80	\$31,338.33	\$0.00
260000 Combustibles, lubricantes y aditivos	\$609,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,310.92	\$180,465.77	\$134,005.81	\$578,782.50	\$0.00
261000 Combustibles, lubricantes y aditivos	\$609,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,310.92	\$180,465.77	\$134,005.81	\$578,782.50	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$609,601.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,310.92	\$180,465.77	\$134,005.81	\$578,782.50	\$0.00
270000 Vestuario, blancos, prendas de protección	\$96,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00
271000 Vestuario y uniformes	\$96,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00
271001 Vestuario, Uniformes	\$96,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00
300000 SERVICIOS GENERALES	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
310000 Servicios básicos	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
311000 Energía eléctrica	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
311001 Servicio de Energía Eléctrica	\$191,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,729.00
<b>FONDO DE COMPENSACION MUNICIPAL</b>	<b>\$928,311.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,642.00</b>	<b>\$291,304.35</b>	<b>\$180,465.77</b>	<b>\$157,820.61</b>	<b>\$706,762.83</b>	<b>\$222,548.25</b>
<b>FONDO DE FISCALIZACION Y RECAUDACION</b>															
<b>SERVICIOS PERSONALES</b>															
100000 Remuneraciones al personal de carácter f	\$1,893,870.89	\$60,480.00	\$51,982.00	\$485,083.12	\$89,503.00	\$202,854.00	\$155,675.00	\$141,912.00	\$85,604.00	\$85,756.00	\$83,890.00	\$83,890.00	\$83,890.00	\$1,852,374.12	\$40,496.77
110000 Remuneraciones al personal de carácter f	\$925,047.00	\$59,314.00	\$59,862.00	\$63,317.00	\$82,742.00	\$83,892.00	\$83,892.00	\$83,892.00	\$76,604.00	\$83,890.00	\$83,890.00	\$83,890.00	\$83,890.00	\$925,047.00	\$0.00
113000 Sueldos base al personal permanente	\$925,047.00	\$59,314.00	\$59,862.00	\$63,317.00	\$82,742.00	\$83,892.00	\$83,892.00	\$83,892.00	\$76,604.00	\$83,890.00	\$83,890.00	\$83,890.00	\$83,890.00	\$925,047.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$925,047.00	\$59,314.00	\$59,862.00	\$63,317.00	\$82,742.00	\$83,892.00	\$83,892.00	\$83,892.00	\$76,604.00	\$83,890.00	\$83,890.00	\$83,890.00	\$83,890.00	\$925,047.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$155,736.00	\$1,166.00	\$4,100.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$58,020.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$155,736.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$149,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$58,020.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$149,593.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$149,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$58,020.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$0.00	\$149,593.00	\$0.00



**Municipio de Atitlaquia HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**

(Cuentas por Movimientos)

Fecha y hora de impresión: 24/ene./2025 04:24 p. m.

Usu: ELYT  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$134,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,453.00	\$0.00	\$0.00	\$0.00	\$77,674.00	\$134,127.00	\$0.00
133000 Horas extraordinarias	\$6,143.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$6,143.00	\$0.00
133001 Horas extras	\$6,143.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.00	\$0.00	\$0.00	\$6,143.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$912,087.89	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$71,783.00	\$0.00	\$9,000.00	\$0.00	\$106,205.00	\$65,120.00	\$771,591.12	\$40,496.77
152000 Indemnizaciones	\$812,087.89	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$71,783.00	\$0.00	\$9,000.00	\$0.00	\$106,205.00	\$65,120.00	\$771,591.12	\$40,496.77
152001 Indemnizaciones	\$812,087.89	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$71,783.00	\$0.00	\$9,000.00	\$0.00	\$106,205.00	\$65,120.00	\$771,591.12	\$40,496.77
300000 SERVICIOS GENERALES	\$108,676.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.00	\$97,794.87	\$108,676.87	\$0.00
310000 Servicios básicos	\$24,052.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.00	\$13,170.55	\$24,052.55	\$0.00
314001 Telefonía tradicional	\$24,052.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,882.00	\$13,170.55	\$24,052.55	\$0.00
320000 Servicios de arrendamiento	\$38,224.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,224.32	\$38,224.32	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$38,224.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,224.32	\$38,224.32	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$38,224.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,224.32	\$38,224.32	\$0.00
330000 Servicios profesionales, científicos, técni	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,224.32	\$38,224.32	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00
567000 Herramientas y máquinas-Herramienta	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$27,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$0.00	\$27,200.00	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	<b>\$2,026,747.76</b>	<b>\$60,480.00</b>	<b>\$61,962.00</b>	<b>\$60,973.00</b>	<b>\$485,063.12</b>	<b>\$89,502.00</b>	<b>\$202,353.00</b>	<b>\$155,875.00</b>	<b>\$14,912.00</b>	<b>\$85,696.00</b>	<b>\$66,756.00</b>	<b>\$226,177.00</b>	<b>\$320,371.87</b>	<b>\$1,986,250.99</b>	<b>\$40,496.77</b>

**IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)**

200000 MATERIALES Y SUMINISTROS	\$630,880.88	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$39,191.01	\$66,877.30	\$14,546.60	\$519,493.51	\$111,387.37
280000 Combustibles, lubricantes y aditivos	\$630,880.88	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$39,191.01	\$66,877.30	\$14,546.60	\$519,493.51	\$111,387.37
261000 Combustibles, lubricantes y aditivos para vehículos,	\$548,113.68	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$10,283.81	\$9,157.30	\$8,406.60	\$436,726.31	\$111,387.37
261002 Lubricantes, refrigerantes y aditivos para ve	\$82,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907.20	\$47,720.00	\$6,140.00	\$82,767.20	\$0.00
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$630,880.88</b>	<b>\$0.00</b>	<b>\$19,802.84</b>	<b>\$50,188.90</b>	<b>\$91,626.70</b>	<b>\$0.00</b>	<b>\$46,540.40</b>	<b>\$107,625.96</b>	<b>\$63,941.60</b>	<b>\$29,152.20</b>	<b>\$39,191.01</b>	<b>\$66,877.30</b>	<b>\$14,546.60</b>	<b>\$519,493.51</b>	<b>\$111,387.37</b>

**IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**

200000 MATERIALES Y SUMINISTROS	\$286,874.57	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$73,080.00	\$208.80	\$111,076.51	\$38,028.77	\$257,426.08	\$39,548.49
270000 Vestuario, blancos, prendas de protección	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
271000 Vestuario y uniformes	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
271001 Vestuario, Uniformes	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$223,894.57	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$208.80	\$111,076.51	\$38,028.77	\$184,346.08	\$39,548.49
296000 Refacciones y accesorios menores de equi	\$166,131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,643.86	\$37,938.77	\$126,562.63	\$39,548.49
296001 Refacciones equipo transporte	\$166,131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,643.86	\$37,938.77	\$126,562.63	\$39,548.49



## Municipio de Atitalaquia

### HIDALGO

#### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

hora de Impresión | 04:24 p. m.

Fecha y | 24/ene./2025

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de maq	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$208.80	\$22,432.65	\$90.00	\$57,763.45	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$208.80	\$22,432.65	\$90.00	\$57,763.45	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$703.58	\$0.00	\$1,758.95	\$24,320.40	\$44,030.39	\$184,714.53	\$0.00
350000	Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$703.58	\$0.00	\$1,758.95	\$24,320.40	\$44,030.39	\$184,714.53	\$0.00
355000	Reparación y mantenimiento de equipo de l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.87	\$40,550.39	\$57,174.06	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,623.87	\$40,550.39	\$57,174.06	\$0.00
357000	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$703.58	\$0.00	\$1,758.95	\$7,896.73	\$3,480.00	\$127,540.47	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$703.58	\$0.00	\$1,758.95	\$7,896.73	\$3,480.00	\$127,540.47	\$0.00
	<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	\$0.00	\$0.00	\$46,858.00	\$15,712.00	\$27,043.52	\$67,311.69	\$4,408.00	\$703.58	\$7,030.00	\$1,967.75	\$135,396.91	\$82,095.16	\$442,740.61	\$395,546.29
	<b>ISR EN AJENACIÓN DE BIENES</b>	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.89	\$62,990.64	\$106,596.24	\$250,756.14	\$14,877.18
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.89	\$62,990.64	\$106,596.24	\$250,756.14	\$14,877.18
210000	Materiales de administración, emisión de	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.89	\$62,990.64	\$106,596.24	\$250,756.14	\$14,877.18
211000	Materiales, útiles y equipos menores de ofic	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.89	\$62,990.64	\$106,596.24	\$250,756.14	\$14,877.18
211001	Material de Oficina	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.89	\$62,990.64	\$106,596.24	\$250,756.14	\$14,877.18
214000	Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.26	\$6,860.25	\$17,404.51	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.26	\$6,860.25	\$17,404.51	\$0.00
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.80	\$0.00
216001	Material de Limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,182.80	\$0.00
	<b>ISR ENAJENACIÓN DE BIENES</b>	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$25,759.89	\$62,990.64	\$106,596.24	\$250,756.14	\$14,877.18
100000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$112,712.00	\$43,293.00	\$0.00	\$1,197,087.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$112,712.00	\$43,293.00	\$0.00	\$1,197,087.00	\$0.00
152000	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$112,712.00	\$43,293.00	\$0.00	\$1,197,087.00	\$0.00
152001	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$112,712.00	\$43,293.00	\$0.00	\$1,197,087.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$193,421.65	\$90,861.49	\$162,640.60	\$709,973.21	\$5,025.69
210000	Materiales de administración, emisión de	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$193,421.65	\$90,861.49	\$162,640.60	\$709,973.21	\$5,025.69
211000	Materiales, útiles y equipos menores de ofic	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$193,421.65	\$90,861.49	\$162,640.60	\$709,973.21	\$5,025.69
211001	Material de Oficina	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$193,421.65	\$90,861.49	\$162,640.60	\$709,973.21	\$5,025.69
215000	Material Impreso e información digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,548.40	\$0.00
215001	Material Impreso e Información Digital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,548.40	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,125.41	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,125.41	\$0.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,125.41	\$0.00
240000	Materiales y artículos de construcción y d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,807.29	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,807.29	\$0.00
246001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,807.29	\$0.00



Usr: ELYT  
Rcp: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Atitalaquia  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/ene/2025 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,366,531.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,847.65</b>	<b>\$62,997.86</b>	<b>\$387,478.70</b>	<b>\$380,495.17</b>	<b>\$352,004.82</b>	<b>\$74,310.18</b>	<b>\$59,639.08</b>	<b>\$320,334.00</b>	<b>\$0.00</b>	<b>\$1,134,060.78</b>	<b>\$3,366,531.38</b>	<b>\$0.00</b>
310000 Servicios básicos	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00
312000 Gas	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00
320000 Servicios de arrendamiento	\$1,513,598.46	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$247,110.45	\$74,310.18	\$59,639.08	\$0.00	\$219,963.14	\$42,138.87	\$1,513,598.46	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$877,701.66	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$118,350.45	\$74,310.18	\$59,639.08	\$0.00	\$93,523.14	\$42,138.87	\$877,701.66	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$877,701.66	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$118,350.45	\$74,310.18	\$59,639.08	\$0.00	\$93,523.14	\$42,138.87	\$877,701.66	\$0.00
325000 Arrendamiento de maquinaria, otros equip	\$288,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,080.00	\$288,840.00	\$0.00
325001 Arrendamiento de Maquinaria y Equipo	\$288,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,080.00	\$288,840.00	\$0.00
329000 Otros arrendamientos	\$247,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,440.00	\$247,056.80	\$0.00
329001 Otros arrendamientos	\$247,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,440.00	\$247,056.80	\$0.00
360000 Servicios de comunicación social y public	\$66,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.00	\$66,720.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$66,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.00	\$66,720.00	\$0.00
362001 Difusión por radio, televisión y otros medios	\$66,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.00	\$66,720.00	\$0.00
380000 Servicios oficiales	\$1,208,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,720.00	\$1,208,139.11	\$0.00
382000 Gastos de orden social y cultural	\$1,208,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,720.00	\$1,208,139.11	\$0.00
382002 Eventos Culturales y sociales	\$1,208,139.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,720.00	\$1,208,139.11	\$0.00
390000 Otros servicios generales	\$558,719.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$143,300.00	\$558,719.31	\$0.00
399000 Otros servicios generales	\$558,719.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$143,300.00	\$558,719.31	\$0.00
399009 Otros servicios generales	\$558,719.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$143,300.00	\$558,719.31	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA VE</b>	<b>\$5,278,977.28</b>	<b>\$0.00</b>	<b>\$25,001.24</b>	<b>\$251,947.65</b>	<b>\$173,785.01</b>	<b>\$387,478.70</b>	<b>\$390,722.92</b>	<b>\$419,167.94</b>	<b>\$1,028,965.99</b>	<b>\$175,964.08</b>	<b>\$526,467.85</b>	<b>\$497,417.63</b>	<b>\$1,296,701.38</b>	<b>\$5,278,977.28</b>	<b>\$0.00</b>
<b>FONDO DEL IMPUESTO A LA VENTA</b>	<b>\$1,042,200.83</b>	<b>\$48,406.73</b>	<b>\$86,697.34</b>	<b>\$84,956.78</b>	<b>\$61,685.49</b>	<b>\$128,005.92</b>	<b>\$105,610.93</b>	<b>\$67,126.85</b>	<b>\$69,875.80</b>	<b>\$91,685.39</b>	<b>\$37,025.00</b>	<b>\$20,162.39</b>	<b>\$215,187.31</b>	<b>\$1,016,425.93</b>	<b>\$25,774.90</b>
200000 MATERIALES Y SUMINISTROS	\$1,042,200.83	\$48,406.73	\$86,697.34	\$84,956.78	\$61,685.49	\$128,005.92	\$105,610.93	\$67,126.85	\$69,875.80	\$91,685.39	\$37,025.00	\$20,162.39	\$215,187.31	\$1,016,425.93	\$25,774.90
260000 Combustibles, lubricantes y aditivos	\$1,042,200.83	\$48,406.73	\$86,697.34	\$84,956.78	\$61,685.49	\$128,005.92	\$105,610.93	\$67,126.85	\$69,875.80	\$91,685.39	\$37,025.00	\$20,162.39	\$215,187.31	\$1,016,425.93	\$25,774.90
261001 Combustibles y Lubricantes para vehiculos,	\$898,344.25	\$48,406.73	\$86,697.34	\$83,116.78	\$61,685.49	\$121,251.12	\$90,842.93	\$62,826.85	\$68,470.80	\$91,685.39	\$33,255.00	\$14,536.39	\$180,794.53	\$913,569.35	\$25,774.90
261002 Lubricantes, refrigerantes y aditivos para ve	\$102,956.58	\$0.00	\$0.00	\$1,840.00	\$36,754.80	\$6,754.80	\$14,768.00	\$4,300.00	\$1,405.00	\$0.00	\$3,770.00	\$5,628.00	\$34,392.78	\$102,956.58	\$0.00
<b>FONDO DEL IMPUESTO A LA VENTA I</b>	<b>\$1,042,200.83</b>	<b>\$48,406.73</b>	<b>\$86,697.34</b>	<b>\$84,956.78</b>	<b>\$61,685.49</b>	<b>\$128,005.92</b>	<b>\$105,610.93</b>	<b>\$67,126.85</b>	<b>\$69,875.80</b>	<b>\$91,685.39</b>	<b>\$37,025.00</b>	<b>\$20,162.39</b>	<b>\$215,187.31</b>	<b>\$1,016,425.93</b>	<b>\$25,774.90</b>
<b>RECPO RECURSOS PROPIOS</b>	<b>\$7,803,622.54</b>	<b>\$1,009,559.00</b>	<b>\$560,259.20</b>	<b>\$592,224.50</b>	<b>\$556,941.11</b>	<b>\$566,496.00</b>	<b>\$546,436.89</b>	<b>\$504,297.80</b>	<b>\$984,622.88</b>	<b>\$1,080,221.00</b>	<b>\$558,594.80</b>	<b>\$254,482.00</b>	<b>\$388,488.56</b>	<b>\$7,803,622.54</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter f	\$4,128,640.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$311,590.00	\$311,590.00	\$778,691.00	\$402,634.00	\$0.00	\$0.00	\$4,128,640.00	\$0.00
111001 Dietas	\$4,128,640.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$311,590.00	\$311,590.00	\$778,691.00	\$402,634.00	\$0.00	\$0.00	\$4,128,640.00	\$0.00
120000 Remuneraciones al personal de carácter r	\$2,264,636.00	\$200,106.00	\$204,616.00	\$173,841.00	\$173,774.00	\$186,925.00	\$165,928.00	\$186,426.00	\$187,586.00	\$172,884.00	\$202,381.00	\$205,406.00	\$202,761.00	\$2,264,636.00	\$0.00
122000 Sueldos base al personal eventual	\$2,264,636.00	\$200,106.00	\$204,616.00	\$173,841.00	\$173,774.00	\$186,925.00	\$165,928.00	\$186,426.00	\$187,586.00	\$172,884.00	\$202,381.00	\$205,406.00	\$202,761.00	\$2,264,636.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,264,636.00	\$200,106.00	\$204,616.00	\$173,841.00	\$173,774.00	\$186,925.00	\$165,928.00	\$186,426.00	\$187,586.00	\$172,884.00	\$202,381.00	\$205,406.00	\$202,761.00	\$2,264,636.00	\$0.00

## Municipio de Atitalaquia HIDALGO

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 24/ene./2025 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122003 Lista de Raya	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$14,000.00	\$14,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$738,619.00	\$37,410.00	\$37,472.00	\$64,183.00	\$47,656.00	\$53,650.00	\$60,257.00	\$50,453.00	\$49,442.00	\$53,743.00	\$51,218.00	\$49,076.00	\$184,059.00	\$738,619.00	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$165,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,806.00	\$0.00	\$2,934.00	\$13,993.00	\$8,018.00	\$6,408.00	\$141,058.00	\$165,220.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$27,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,806.00	\$0.00	\$1,448.00	\$626.00	\$1,849.00	\$417.00	\$11,711.00	\$27,557.00	\$0.00
132002 Gratificación Anual	\$157,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.00	\$13,367.00	\$6,169.00	\$5,992.00	\$129,347.00	\$157,663.00	\$0.00
133000 Horas extraordinarias	\$61,576.00	\$5,188.00	\$8,010.00	\$8,221.00	\$10,556.00	\$10,723.00	\$5,049.00	\$8,053.00	\$4,108.00	\$0.00	\$0.00	\$267.00	\$601.00	\$61,576.00	\$0.00
133001 Horas extras	\$61,576.00	\$5,188.00	\$8,010.00	\$8,221.00	\$10,556.00	\$10,723.00	\$5,049.00	\$8,053.00	\$4,108.00	\$0.00	\$0.00	\$267.00	\$601.00	\$61,576.00	\$0.00
134000 Compensaciones	\$491,823.00	\$32,222.00	\$29,462.00	\$55,962.00	\$37,100.00	\$42,927.00	\$42,400.00	\$42,400.00	\$42,400.00	\$39,750.00	\$42,400.00	\$42,400.00	\$42,400.00	\$491,823.00	\$0.00
134001 Otras prestaciones sociales y económicas	\$491,823.00	\$32,222.00	\$29,462.00	\$55,962.00	\$37,100.00	\$42,927.00	\$42,400.00	\$42,400.00	\$42,400.00	\$39,750.00	\$42,400.00	\$42,400.00	\$42,400.00	\$491,823.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$110,202.54	\$0.00	\$1,149.20	\$27,178.50	\$9,871.11	\$1,095.00	\$2,280.89	\$42,592.60	\$21,004.88	\$0.00	\$2,361.80	\$0.00	\$2,668.56	\$110,202.54	\$0.00
159000 Medicinas y productos farmacéuticos	\$11,143.57	\$0.00	\$488.00	\$0.00	\$4,022.12	\$0.00	\$0.00	\$0.00	\$3,666.89	\$0.00	\$298.00	\$0.00	\$2,668.56	\$11,143.57	\$0.00
159002 Honorarios médicos y exámenes de laborati	\$99,058.97	\$0.00	\$661.20	\$27,178.50	\$5,848.99	\$1,095.00	\$2,280.89	\$42,592.60	\$17,337.99	\$0.00	\$2,063.80	\$0.00	\$0.00	\$99,058.97	\$0.00
170000 Pago de estímulos a servidores públicos	\$561,525.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$13,236.00	\$425,000.00	\$73,903.00	\$0.00	\$0.00	\$0.00	\$561,525.00	\$0.00
171001 Estímulos	\$561,525.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$13,236.00	\$425,000.00	\$73,903.00	\$0.00	\$0.00	\$0.00	\$561,525.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,379,177.55	\$744,444.88	\$1,569,466.17	\$2,084,414.03	\$860,653.23	\$750,984.12	\$856,775.09	\$704,450.91	\$1,305,302.35	\$783,201.90	\$242,724.93	\$100,201.48	\$376,558.46	\$10,379,177.55	\$0.00
210000 Materiales de administración, emisión de i	\$2,204,780.38	\$22,323.04	\$361,414.45	\$647,804.41	\$217,332.86	\$43,784.63	\$164,320.20	\$148,671.50	\$307,432.10	\$80,489.72	\$137,373.88	\$18,046.11	\$55,784.48	\$2,204,780.38	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,075,782.18	\$0.00	\$188,147.17	\$476,068.66	\$124,009.00	\$13,436.55	\$7,220.79	\$93,765.96	\$63,910.82	\$2,312.10	\$44,045.11	\$8,144.36	\$14,801.76	\$1,075,782.18	\$0.00
211001 Material de Oficina	\$1,013,586.68	\$0.00	\$187,647.57	\$450,823.74	\$121,867.80	\$9,640.88	\$36,539.90	\$114,461.91	\$52,408.02	\$0.00	\$35,563.92	\$4,899.84	\$5,643.10	\$1,013,586.68	\$0.00
211002 Gastos de Oficina	\$62,175.50	\$0.00	\$6,498.60	\$25,244.92	\$2,141.20	\$3,795.67	\$10,880.89	\$11,402.80	\$11,402.80	\$2,312.10	\$8,481.19	\$3,154.52	\$9,138.66	\$62,175.50	\$0.00
214000 Materiales, útiles y equipos menores de lec	\$232,746.82	\$0.00	\$43,668.97	\$44,137.89	\$44,991.02	\$4,505.81	\$68,846.75	\$3,362.55	\$4,287.71	\$8,136.82	\$7,723.70	\$0.00	\$3,085.60	\$232,746.82	\$0.00
214001 Material para Bienes Informáticos	\$219,203.82	\$0.00	\$43,668.97	\$44,137.89	\$44,991.02	\$4,505.81	\$55,303.75	\$3,362.55	\$4,287.71	\$8,136.82	\$7,723.70	\$0.00	\$3,085.60	\$219,203.82	\$0.00
214002 Materiales de Grabación	\$13,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$0.00
215000 Material Impreso e información digital	\$491,275.96	\$0.00	\$63,436.11	\$88,749.81	\$17,574.00	\$15,229.64	\$13,572.00	\$28,507.00	\$139,060.80	\$70,040.80	\$27,840.00	\$8,874.00	\$18,391.80	\$491,275.96	\$0.00
215001 Material Impreso e Información Digital	\$491,275.96	\$0.00	\$63,436.11	\$88,749.81	\$17,574.00	\$15,229.64	\$13,572.00	\$28,507.00	\$139,060.80	\$70,040.80	\$27,840.00	\$8,874.00	\$18,391.80	\$491,275.96	\$0.00
216000 Material de limpieza	\$173,361.63	\$0.00	\$31,662.20	\$21,990.90	\$1,992.00	\$0.00	\$16,048.46	\$0.00	\$83,277.57	\$0.00	\$17,037.07	\$1,021.75	\$331.68	\$173,361.63	\$0.00
216001 Material de Limpieza	\$173,361.63	\$0.00	\$31,662.20	\$21,990.90	\$1,992.00	\$0.00	\$16,048.46	\$0.00	\$83,277.57	\$0.00	\$17,037.07	\$1,021.75	\$331.68	\$173,361.63	\$0.00
217000 Materiales y útiles de enseñanza	\$82,723.43	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$6,054.99	\$0.00	\$5,868.09	\$16,995.20	\$0.00	\$2,448.00	\$0.00	\$0.00	\$82,723.43	\$0.00
217001 Material Didáctico	\$82,723.43	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$6,054.99	\$0.00	\$5,868.09	\$16,995.20	\$0.00	\$2,448.00	\$0.00	\$0.00	\$82,723.43	\$0.00
218000 Materiales para el registro e identificación d	\$148,910.36	\$22,323.04	\$0.00	\$0.00	\$28,766.84	\$4,557.64	\$18,641.20	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,723.43	\$0.00
218003 Formas Valoradas	\$148,910.36	\$22,323.04	\$0.00	\$0.00	\$28,766.84	\$4,557.64	\$18,641.20	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,723.43	\$0.00
220000 Alimentos y utensilios	\$1,193,314.18	\$0.00	\$254,203.80	\$165,847.87	\$14,990.55	\$26,255.00	\$112,532.54	\$78,605.85	\$197,876.04	\$111,012.00	\$31,444.75	\$40,490.73	\$160,052.95	\$1,193,314.18	\$0.00
221000 Productos alimenticios para personas	\$1,184,778.55	\$0.00	\$254,203.80	\$165,847.87	\$14,941.76	\$22,055.00	\$112,190.54	\$78,605.85	\$196,110.20	\$111,012.00	\$31,444.75	\$39,312.73	\$159,053.95	\$1,184,778.55	\$0.00
221001 Alimentación de Personas	\$1,184,778.55	\$0.00	\$254,203.80	\$165,847.87	\$14,941.76	\$22,055.00	\$112,190.54	\$78,605.85	\$196,110.20	\$111,012.00	\$31,444.75	\$39,312.73	\$159,053.95	\$1,184,778.55	\$0.00
223000 Utensilios para el servicio de alimentación	\$8,535.63	\$0.00	\$0.00	\$0.00	\$48.79	\$4,200.00	\$342.00	\$0.00	\$1,767.84	\$0.00	\$0.00	\$1,776.00	\$999.00	\$8,535.63	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$8,535.63	\$0.00	\$0.00	\$0.00	\$48.79	\$4,200.00	\$342.00	\$0.00	\$1,767.84	\$0.00	\$0.00	\$1,776.00	\$999.00	\$8,535.63	\$0.00
230000 Materias primas y materiales de produccion	\$95,034.33	\$0.00	\$2,340.00	\$44,850.00	\$44,080.92	\$1,274.41	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.33	\$0.00
231000 Productos alimenticios, agropecuarios y ferri	\$95,034.33	\$0.00	\$2,340.00	\$44,850.00	\$44,080.92	\$1,274.41	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.33	\$0.00
231001 Productos agrícolas	\$1,274.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.41	\$0.00

**Municipio de Atitalaquia  
HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Ufr: ELY T  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 24ene./2025  
04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
231003 Productos forestales	\$93,759.92	\$0.00	\$2,340.00	\$44,950.00	\$44,080.92	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,759.92	\$0.00
240000 Materiales y artículos de construcción y d	\$1,430,819.56	\$0.00	\$175,735.92	\$379,565.91	\$136,464.20	\$81,453.67	\$106,946.81	\$83,060.68	\$170,113.87	\$170,919.50	\$15,478.02	\$13,903.76	\$87,477.22	\$1,430,819.56	\$0.00
241000 Productos minerales no metálicos	\$73,617.21	\$0.00	\$9,290.00	\$15,033.60	\$19,789.60	\$0.00	\$0.00	\$9,744.00	\$0.00	\$900.01	\$8,920.00	\$0.00	\$0.00	\$73,617.21	\$0.00
241001 Productos minerales no metálicos	\$73,617.21	\$0.00	\$9,290.00	\$15,033.60	\$19,789.60	\$0.00	\$0.00	\$9,744.00	\$0.00	\$900.01	\$8,920.00	\$0.00	\$0.00	\$73,617.21	\$0.00
242000 Cemento y productos de concreto	\$181,907.09	\$0.00	\$0.00	\$93,342.00	\$73,149.60	\$4,713.50	\$0.00	\$7,482.00	\$0.00	\$1,099.99	\$0.00	\$0.00	\$2,120.00	\$181,907.09	\$0.00
242001 Cemento y productos de concreto	\$181,907.09	\$0.00	\$0.00	\$93,342.00	\$73,149.60	\$4,713.50	\$0.00	\$7,482.00	\$0.00	\$1,099.99	\$0.00	\$0.00	\$2,120.00	\$181,907.09	\$0.00
243000 Cal, yeso y productos de yeso	\$11,833.60	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$800.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$11,833.60	\$0.00
243001 Cal, yeso y productos de yeso	\$11,833.60	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$800.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$11,833.60	\$0.00
244000 Madera y productos de madera	\$28,548.01	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,482.01	\$28,548.01	\$0.00
244001 Madera y productos de madera	\$28,548.01	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,482.01	\$28,548.01	\$0.00
245000 Vidrio y productos de vidrio	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
245001 Vidrio y productos de vidrio	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00
246000 Vidrio y productos de vidrio	\$295,193.74	\$0.00	\$81,843.49	\$82,246.76	\$33,929.80	\$32,386.81	\$18,777.89	\$2,020.99	\$41,179.75	\$108.00	\$130.01	\$0.00	\$2,570.24	\$295,193.74	\$0.00
246001 Vidrio y productos de vidrio	\$295,193.74	\$0.00	\$81,843.49	\$82,246.76	\$33,929.80	\$32,386.81	\$18,777.89	\$2,020.99	\$41,179.75	\$108.00	\$130.01	\$0.00	\$2,570.24	\$295,193.74	\$0.00
246002 Material Eléctrico	\$251,400.10	\$0.00	\$0.00	\$24,155.87	\$0.00	\$1,108.81	\$14,953.84	\$1,653.00	\$0.00	\$1,141.50	\$0.00	\$0.00	\$648.12	\$251,400.10	\$0.00
246003 Material Eléctrico	\$251,400.10	\$0.00	\$0.00	\$24,155.87	\$0.00	\$1,108.81	\$14,953.84	\$1,653.00	\$0.00	\$1,141.50	\$0.00	\$0.00	\$648.12	\$251,400.10	\$0.00
247000 Artículos metálicos para la construcción	\$184,627.31	\$0.00	\$6,871.60	\$104,840.80	\$408.00	\$408.00	\$0.00	\$35,713.41	\$0.00	\$1,141.50	\$4,258.00	\$0.00	\$30,984.00	\$184,627.31	\$0.00
247001 Artículos metálicos para la construcción	\$184,627.31	\$0.00	\$6,871.60	\$104,840.80	\$408.00	\$408.00	\$0.00	\$35,713.41	\$0.00	\$1,141.50	\$4,258.00	\$0.00	\$30,984.00	\$184,627.31	\$0.00
248000 Materiales complementarios	\$38,807.60	\$0.00	\$0.00	\$1,334.00	\$0.00	\$11,200.00	\$1,860.00	\$0.00	\$24,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.60	\$0.00
248001 Materiales complementarios	\$38,807.60	\$0.00	\$0.00	\$1,334.00	\$0.00	\$11,200.00	\$1,860.00	\$0.00	\$24,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.60	\$0.00
249000 Otros materiales y artículos de construcción	\$599,685.00	\$0.00	\$71,697.23	\$64,042.75	\$8,187.20	\$13,813.36	\$65,408.92	\$26,810.28	\$104,620.52	\$167,770.00	\$0.00	\$13,903.76	\$41,260.97	\$599,685.00	\$0.00
249001 Otros materiales y artículos de construcción	\$599,685.00	\$0.00	\$71,697.23	\$64,042.75	\$8,187.20	\$13,813.36	\$65,408.92	\$26,810.28	\$104,620.52	\$167,770.00	\$0.00	\$13,903.76	\$41,260.97	\$599,685.00	\$0.00
250000 Productos químicos, farmacéuticos y de h	\$379,203.34	\$0.00	\$59,871.18	\$124,627.26	\$51,391.83	\$57,651.80	\$46,156.65	\$5,488.53	\$8,430.88	\$0.00	\$2,145.00	\$0.00	\$24,458.21	\$379,203.34	\$0.00
250001 Productos químicos, farmacéuticos y de h	\$379,203.34	\$0.00	\$59,871.18	\$124,627.26	\$51,391.83	\$57,651.80	\$46,156.65	\$5,488.53	\$8,430.88	\$0.00	\$2,145.00	\$0.00	\$24,458.21	\$379,203.34	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00
254000 Plaguicidas, Abonos y Fertilizantes	\$328,353.61	\$0.00	\$57,391.00	\$79,974.86	\$51,161.00	\$56,712.50	\$45,901.65	\$5,288.52	\$8,430.88	\$0.00	\$0.00	\$0.00	\$23,513.20	\$328,353.61	\$0.00
254001 Plaguicidas, Abonos y Fertilizantes	\$328,353.61	\$0.00	\$57,391.00	\$79,974.86	\$51,161.00	\$56,712.50	\$45,901.65	\$5,288.52	\$8,430.88	\$0.00	\$0.00	\$0.00	\$23,513.20	\$328,353.61	\$0.00
256000 Materiales, accesorios y suministros médic	\$8,629.72	\$0.00	\$1,480.18	\$2,652.40	\$230.83	\$919.30	\$257.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$945.01	\$8,629.72	\$0.00
256001 Materiales, accesorios y suministros médic	\$8,629.72	\$0.00	\$1,480.18	\$2,652.40	\$230.83	\$919.30	\$257.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$945.01	\$8,629.72	\$0.00
259000 Otros productos químicos	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
259001 Otros productos químicos	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,554,583.40	\$0.00	\$25,546.80	\$252,975.92	\$314,791.46	\$363,455.81	\$330,591.76	\$315,827.28	\$599,837.46	\$131,653.07	\$500.00	\$432.00	\$0.00	\$3,554,583.40	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,554,583.40	\$0.00	\$25,546.80	\$252,975.92	\$314,791.46	\$363,455.81	\$330,591.76	\$315,827.28	\$599,837.46	\$131,653.07	\$500.00	\$432.00	\$0.00	\$3,554,583.40	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$3,269,838.44	\$0.00	\$14,334.64	\$183,893.12	\$308,341.46	\$332,427.81	\$326,291.76	\$273,087.28	\$599,837.46	\$131,653.07	\$500.00	\$200.00	\$0.00	\$3,269,838.44	\$0.00
261002 Combustibles y Lubricantes para vehículos,	\$184,944.96	\$0.00	\$11,212.16	\$68,982.80	\$6,450.00	\$31,028.00	\$4,300.00	\$42,740.00	\$0.00	\$0.00	\$0.00	\$232.00	\$0.00	\$184,944.96	\$0.00
270000 Vestuario, blancos, prendas de protección	\$613,479.64	\$0.00	\$74,928.40	\$167,425.52	\$8,845.00	\$29,400.65	\$2,817.04	\$394.00	\$14,220.00	\$277,731.60	\$20,195.00	\$17,269.87	\$2,512.56	\$613,479.64	\$0.00
271000 Vestuario y uniformes	\$613,479.64	\$0.00	\$74,928.40	\$167,425.52	\$8,845.00	\$29,400.65	\$2,817.04	\$394.00	\$14,220.00	\$277,731.60	\$20,195.00	\$17,269.87	\$2,512.56	\$613,479.64	\$0.00
271001 Vestuario y uniformes	\$613,479.64	\$0.00	\$74,928.40	\$167,425.52	\$8,845.00	\$29,400.65	\$2,817.04	\$394.00	\$14,220.00	\$277,731.60	\$20,195.00	\$17,269.87	\$2,512.56	\$613,479.64	\$0.00
272000 Prendas de seguridad y protección persona	\$103,037.09	\$0.00	\$23,804.00	\$46,892.00	\$0.00	\$12,795.05	\$2,017.04	\$394.00	\$0.00	\$0.00	\$19,195.00	\$0.00	\$0.00	\$103,037.09	\$0.00
272001 Prendas de seguridad y protección persona	\$103,037.09	\$0.00	\$23,804.00	\$46,892.00	\$0.00	\$12,795.05	\$2,017.04	\$394.00	\$0.00	\$0.00	\$19,195.00	\$0.00	\$0.00	\$103,037.09	\$0.00
273000 Artículos deportivos	\$104,005.60	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,845.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,005.60	\$0.00

**Municipio de Atitalaquia**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001	Artículos Deportivos	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,073.60	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,005.60	\$0.00
274000	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
274001	Productos textiles	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
275000	Biancos y otros productos textiles, excepto l	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$2,512.56	\$34,712.56	\$0.00
275001	Biancos y otros productos textiles, excepto l	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$2,512.56	\$34,712.56	\$0.00
290000	Herramientas, refacciones y accesorios m	\$3,150.00	\$117,825.62	\$301,217.14	\$72,756.41	\$137,718.15	\$91,810.09	\$72,472.97	\$7,390.00	\$11,696.01	\$35,588.28	\$10,065.01	\$46,273.04	\$907,962.72	\$0.00
291000	Herramientas Menores	\$3,150.00	\$17,983.32	\$34,406.00	\$7,119.61	\$25,614.00	\$4,341.46	\$5,589.99	\$0.00	\$10,036.00	\$20,468.04	\$7,815.01	\$27,308.20	\$163,841.63	\$0.00
291001	Herramientas Menores	\$3,150.00	\$17,983.32	\$34,406.00	\$7,119.61	\$25,614.00	\$4,341.46	\$5,589.99	\$0.00	\$10,036.00	\$20,468.04	\$7,815.01	\$27,308.20	\$163,841.63	\$0.00
292000	Refacciones y accesorios menores de edifi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.01	\$0.00	\$0.00	\$10,930.00	\$12,590.01	\$0.00
292001	Refacciones y accesorios menores de edifi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.01	\$0.00	\$0.00	\$10,930.00	\$12,590.01	\$0.00
294000	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$21,190.30	\$0.00	\$4,853.15	\$15,288.18	\$5,510.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$7,654.84	\$55,797.07	\$0.00
294001	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$21,190.30	\$0.00	\$4,853.15	\$15,288.18	\$5,510.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$7,654.84	\$55,797.07	\$0.00
296000	Refacciones y accesorios menores de equi	\$0.00	\$69,961.34	\$180,861.40	\$65,636.80	\$95,930.00	\$172,080.45	\$11,571.98	\$4,940.00	\$0.00	\$11,291.40	\$350.00	\$0.00	\$532,623.37	\$0.00
296001	Refacciones y accesorios menores de equi	\$0.00	\$69,961.34	\$180,861.40	\$65,636.80	\$95,930.00	\$172,080.45	\$11,571.98	\$4,940.00	\$0.00	\$11,291.40	\$350.00	\$0.00	\$532,623.37	\$0.00
298000	Refacciones y accesorios menores de maq	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$11,321.00	\$0.00	\$49,801.00	\$2,450.00	\$0.00	\$2,628.24	\$1,900.00	\$380.00	\$143,110.64	\$0.00
298001	Refacciones y accesorios menores de maq	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$11,321.00	\$0.00	\$49,801.00	\$2,450.00	\$0.00	\$2,628.24	\$1,900.00	\$380.00	\$143,110.64	\$0.00
300000	SERVICIOS GENERALES	\$321,643.52	\$1,060,759.68	\$1,369,781.25	\$394,994.20	\$719,206.57	\$889,489.26	\$1,025,792.97	\$1,088,873.36	\$2,772,328.92	\$393,174.10	\$561,968.73	\$19,263,938.00	\$29,841,950.79	\$0.00
310000	Servicios básicos	\$21,222,791.72	\$238,301.96	\$211,458.12	\$15,994.02	\$324,924.62	\$122,802.12	\$242,966.00	\$147,823.09	\$256,496.00	\$228,024.43	\$342,397.00	\$18,829,840.00	\$21,222,791.72	\$0.00
311000	Energía eléctrica	\$2,485,689.55	\$227,270.00	\$202,024.00	\$0.00	\$333,397.12	\$111,620.00	\$231,934.00	\$137,998.00	\$245,614.00	\$214,623.43	\$341,683.00	\$206,753.00	\$2,485,689.55	\$0.00
311002	Servicio de Energía eléctrica DAP	\$2,485,689.55	\$227,270.00	\$202,024.00	\$0.00	\$333,397.12	\$111,620.00	\$231,934.00	\$137,998.00	\$245,614.00	\$214,623.43	\$341,683.00	\$206,753.00	\$2,485,689.55	\$0.00
312000	Gas	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$18,622,173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,622,173.90	\$18,622,173.90	\$0.00
313001	Servicio de Agua	\$18,622,173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,622,173.90	\$18,622,173.90	\$0.00
314000	Telefonía tradicional	\$114,535.30	\$11,031.96	\$9,434.12	\$15,994.02	\$10,882.00	\$11,182.12	\$11,032.00	\$9,434.12	\$10,882.00	\$13,401.00	\$914.00	\$914.00	\$114,535.30	\$0.00
314001	Servicio Telefónico Tradicional	\$114,535.30	\$11,031.96	\$9,434.12	\$15,994.02	\$10,882.00	\$11,182.12	\$11,032.00	\$9,434.12	\$10,882.00	\$13,401.00	\$914.00	\$914.00	\$114,535.30	\$0.00
318000	Servicios postales y telegráficos	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00
318001	Servicio Postal	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00
320000	Servicios de arrendamiento	\$1,662,809.02	\$0.00	\$441,852.09	\$49,282.69	\$114,802.84	\$79,033.60	\$179,689.98	\$209,327.89	\$261,513.97	\$17,498.69	\$80,904.29	\$26,755.40	\$1,662,809.02	\$0.00
322000	Arrendamiento de edificios	\$215,525.74	\$0.00	\$15,526.69	\$15,526.69	\$60,258.84	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$15,526.69	\$15,526.69	\$0.00	\$215,525.74	\$0.00
322001	Arrendamiento de edificios	\$215,525.74	\$0.00	\$15,526.69	\$15,526.69	\$60,258.84	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$15,526.69	\$15,526.69	\$0.00	\$215,525.74	\$0.00
325000	Arrendamiento de equipo de transporte	\$97,080.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$20,500.00	\$0.00	\$7,888.00	\$7,888.00	\$1,972.00	\$12,528.00	\$19,720.00	\$97,080.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$97,080.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$20,500.00	\$0.00	\$7,888.00	\$7,888.00	\$1,972.00	\$12,528.00	\$19,720.00	\$97,080.00	\$0.00
326000	Arrendamiento de Maquinaria y Equipo	\$189,280.84	\$0.00	\$94,836.94	\$0.00	\$0.00	\$0.00	\$60,944.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$189,280.84	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$189,280.84	\$0.00	\$94,836.94	\$0.00	\$0.00	\$0.00	\$60,944.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$189,280.84	\$0.00
329000	Otros arrendamientos	\$1,160,962.44	\$0.00	\$149,750.20	\$28,536.00	\$54,544.00	\$58,533.60	\$57,692.60	\$185,913.20	\$234,619.28	\$0.00	\$52,848.60	\$7,035.40	\$1,160,962.44	\$0.00
329001	Otros arrendamientos	\$1,160,962.44	\$0.00	\$149,750.20	\$28,536.00	\$54,544.00	\$58,533.60	\$57,692.60	\$185,913.20	\$234,619.28	\$0.00	\$52,848.60	\$7,035.40	\$1,160,962.44	\$0.00
330000	Servicios profesionales, científicos, técn	\$907,429.92	\$8,202.17	\$62,127.95	\$9,603.49	\$44,854.80	\$54,254.58	\$242,237.88	\$63,743.04	\$44,771.93	\$92,453.38	\$89,655.82	\$133,224.15	\$907,429.92	\$0.00
330001	Servicios profesionales, científicos, técn	\$907,429.92	\$8,202.17	\$62,127.95	\$9,603.49	\$44,854.80	\$54,254.58	\$242,237.88	\$63,743.04	\$44,771.93	\$92,453.38	\$89,655.82	\$133,224.15	\$907,429.92	\$0.00
333000	Servicios de consultoría administrativa, proc	\$203,370.20	\$0.00	\$46,466.88	\$9,603.49	\$10,832.49	\$21,002.81	\$9,603.49	\$33,806.98	\$0.00	\$22,363.49	\$30,483.49	\$19,206.98	\$203,370.20	\$0.00
333001	Servicios de Informática	\$203,370.20	\$0.00	\$46,466.88	\$9,603.49	\$10,832.49	\$21,002.81	\$9,603.49	\$33,806.98	\$0.00	\$22,363.49	\$30,483.49	\$19,206.98	\$203,370.20	\$0.00

**Municipio de Atitalaquia**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Máy	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$89,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$3,778.24	\$89,998.24	\$0.00
334001 Capacitación	\$89,998.24	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$3,778.24	\$89,998.24	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$153,217.33	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$4,531.77	\$46,344.52	\$5,602.72	\$5,602.72	\$9,971.93	\$8,713.71	\$13,872.33	\$6,394.17	\$153,217.33	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$153,217.33	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$4,531.77	\$46,344.52	\$5,602.72	\$5,602.72	\$9,971.93	\$8,713.71	\$13,872.33	\$6,394.17	\$153,217.33	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$460,844.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$186,289.87	\$24,333.34	\$34,800.00	\$61,376.18	\$34,800.00	\$101,844.76	\$460,844.15	\$0.00
339003 Prestación de Servicios Profesionales	\$460,844.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$186,289.87	\$24,333.34	\$34,800.00	\$61,376.18	\$34,800.00	\$101,844.76	\$460,844.15	\$0.00
340000 Servicios financieros, bancarios y comarc	\$108,555.22	\$27,457.83	\$12,684.01	\$40,827.85	\$13,591.62	\$11,896.98	\$1,877.63	\$1,406.33	\$2,158.75	\$741.88	\$1,282.02	\$161.37	\$4,468.95	\$108,555.22	\$0.00
341000 Servicios financieros y bancarios	\$35,428.24	\$12,136.05	\$3,640.14	\$3,360.48	\$2,297.66	\$1,896.98	\$1,877.63	\$1,406.33	\$2,158.75	\$741.88	\$1,282.02	\$161.37	\$4,468.95	\$35,428.24	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$35,428.24	\$12,136.05	\$3,640.14	\$3,360.48	\$2,297.66	\$1,896.98	\$1,877.63	\$1,406.33	\$2,158.75	\$741.88	\$1,282.02	\$161.37	\$4,468.95	\$35,428.24	\$0.00
345000 Seguro de bienes patrimoniales	\$64,083.11	\$15,321.78	\$0.00	\$37,467.37	\$11,293.96	\$0.00	\$0.00	\$0.00	\$2,158.75	\$741.88	\$1,282.02	\$161.37	\$4,468.95	\$64,083.11	\$0.00
345001 Seguros de Bienes Patrimoniales	\$64,083.11	\$15,321.78	\$0.00	\$37,467.37	\$11,293.96	\$0.00	\$0.00	\$0.00	\$2,158.75	\$741.88	\$1,282.02	\$161.37	\$4,468.95	\$64,083.11	\$0.00
347000 Fletes y manobras	\$9,043.87	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.87	\$0.00
347001 Fletes y Manobras	\$9,043.87	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,043.87	\$0.00
350000 Servicios de instalación, reparación, mant	\$956,345.89	\$0.00	\$52,200.00	\$125,344.80	\$122,470.27	\$129,416.28	\$199,304.17	\$174,535.76	\$127,939.74	\$0.00	\$35,716.98	\$1,641.68	\$27,776.21	\$956,345.89	\$0.00
351000 Conservación y mantenimiento menor de in	\$532,713.22	\$0.00	\$52,200.00	\$87,116.00	\$109,460.87	\$0.00	\$84,436.40	\$80,034.00	\$68,637.20	\$0.00	\$16,065.00	\$0.00	\$24,763.75	\$532,713.22	\$0.00
351001 Conservación y mantenimiento menor de in	\$532,713.22	\$0.00	\$52,200.00	\$87,116.00	\$109,460.87	\$0.00	\$84,436.40	\$80,034.00	\$68,637.20	\$0.00	\$16,065.00	\$0.00	\$24,763.75	\$532,713.22	\$0.00
352000 Instalación, reparación y mantenimiento de	\$30,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.20	\$29,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,299.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$30,299.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.20	\$29,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,299.20	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$286,916.72	\$0.00	\$0.00	\$35,444.80	\$13,008.40	\$696.00	\$26,131.76	\$2,462.54	\$56,840.00	\$0.00	\$19,419.98	\$1,641.68	\$5,012.48	\$286,916.72	\$0.00
355001 Mantenimiento de Vehículos	\$286,916.72	\$0.00	\$0.00	\$35,444.80	\$13,008.40	\$696.00	\$26,131.76	\$2,462.54	\$56,840.00	\$0.00	\$19,419.98	\$1,641.68	\$5,012.48	\$286,916.72	\$0.00
357000 Instalación, reparación y mantenimiento de	\$106,416.75	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$17,074.75	\$28,790.00	\$56,840.00	\$0.00	\$232.00	\$0.00	\$0.00	\$106,416.75	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$106,416.75	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$17,074.75	\$28,790.00	\$56,840.00	\$0.00	\$232.00	\$0.00	\$0.00	\$106,416.75	\$0.00
360000 Servicios de comunicación social y public	\$655,492.49	\$7,418.00	\$78,072.64	\$156,711.72	\$66,655.51	\$12,480.00	\$90,321.20	\$60,195.51	\$74,400.51	\$67,888.50	\$1,670.40	\$16,240.00	\$33,437.50	\$655,492.49	\$0.00
361000 Difusión por radio, televisión y otros medios	\$333,024.77	\$7,418.00	\$78,072.64	\$156,711.72	\$73,579.21	\$13,565.01	\$39,844.00	\$20,640.00	\$50,640.00	\$59,856.00	\$1,670.40	\$0.00	\$17,197.50	\$333,024.77	\$0.00
361001 Difusión de programas y actividades gubern	\$248,635.77	\$0.00	\$78,072.64	\$10,809.21	\$10,000.01	\$0.00	\$21,556.01	\$39,644.00	\$20,640.00	\$59,856.00	\$1,670.40	\$0.00	\$6,449.50	\$248,635.77	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$84,389.00	\$7,418.00	\$0.00	\$62,640.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.50	\$0.00	\$0.00	\$10,748.00	\$84,389.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$225,027.72	\$0.00	\$0.00	\$44,952.50	\$44,952.50	\$12,480.00	\$32,725.19	\$2,432.51	\$37,512.51	\$8,032.50	\$0.00	\$0.00	\$0.00	\$225,027.72	\$0.00
362001 Difusión por radio, televisión y otros medios	\$225,027.72	\$0.00	\$0.00	\$44,952.50	\$44,952.50	\$12,480.00	\$32,725.19	\$2,432.51	\$37,512.51	\$8,032.50	\$0.00	\$0.00	\$0.00	\$225,027.72	\$0.00
366000 Servicio de creación y difusión de contenido	\$97,440.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$16,240.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$97,440.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$97,440.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$16,240.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$97,440.00	\$0.00
370000 Servicios de traslado y viáticos	\$71,795.57	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$2,284.00	\$9,308.00	\$1,943.00	\$7,648.00	\$11,615.57	\$18,280.00	\$71,795.57	\$0.00
372000 Pasajes terrestres	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$467.00	\$0.00	\$703.00	\$0.00
372001 Pasajes terrestres	\$703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$467.00	\$0.00	\$703.00	\$0.00
375000 Viáticos en el país	\$69,352.57	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$2,284.00	\$9,308.00	\$1,943.00	\$7,648.00	\$11,615.57	\$18,280.00	\$69,352.57	\$0.00
375001 Viáticos en el país	\$69,352.57	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$2,284.00	\$9,308.00	\$1,943.00	\$7,648.00	\$11,615.57	\$18,280.00	\$69,352.57	\$0.00
379000 Otros servicios de traslado y hospedaje	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
380000 Servicios oficiales	\$3,257,172.33	\$31,320.00	\$432,724.16	\$55,511.44	\$16,074.00	\$22,575.17	\$240,000.00	\$2,784.00	\$157,241.78	\$2,032,715.46	\$6,785.20	\$18,666.00	\$190,155.12	\$3,257,172.33	\$0.00
381000 Gastos de ceremonial	\$177,912.68	\$0.00	\$52,548.00	\$28,188.00	\$3,460.00	\$5,000.68	\$0.00	\$2,784.00	\$10,672.00	\$51,480.00	\$0.00	\$1,600.00	\$1,160.00	\$177,912.68	\$0.00
381001 Gastos de Ceremonial	\$177,912.68	\$0.00	\$52,548.00	\$28,188.00	\$3,460.00	\$5,000.68	\$0.00	\$2,784.00	\$10,672.00	\$51,480.00	\$0.00	\$1,600.00	\$1,160.00	\$177,912.68	\$0.00



**Municipio de Atitlaquía**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/ene./2025 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$2,862,967.93	\$31,320.00	\$253,986.16	\$17,501.44	\$0.00	\$240,000.00	\$0.00	\$0.00	\$146,568.78	\$2,015,312.46	\$0.00	\$0.00	\$158,676.09	\$2,862,967.93	\$0.00
382001 Gastos de orden social	\$228,312.80	\$0.00	\$158,321.36	\$17,501.44	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$13,990.00	\$228,312.80	\$0.00
382002 Eventos Culturales y sociales	\$2,634,655.13	\$31,320.00	\$95,264.80	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$108,068.78	\$2,015,312.46	\$0.00	\$0.00	\$144,686.09	\$2,634,655.13	\$0.00
385000 Gastos de representación	\$216,291.72	\$0.00	\$126,990.00	\$9,822.00	\$13,194.00	\$16,574.49	\$0.00	\$0.00	\$0.00	\$5,923.00	\$6,785.20	\$7,086.00	\$30,317.03	\$216,291.72	\$0.00
385001 Gastos de representación	\$216,291.72	\$0.00	\$126,990.00	\$9,822.00	\$13,194.00	\$16,574.49	\$0.00	\$0.00	\$0.00	\$5,923.00	\$6,785.20	\$7,086.00	\$30,317.03	\$216,291.72	\$0.00
390000 Otros servicios generales	\$999,558.63	\$0.00	\$61,531.00	\$220,708.94	\$99,412.60	\$64,081.88	\$70,815.96	\$129,712.51	\$296,928.56	\$56,258.18	\$109.00	\$0.00	\$0.00	\$999,558.63	\$0.00
392000 Impuestos y derechos	\$309,873.96	\$0.00	\$26,847.00	\$1,753.00	\$13,967.00	\$1,412.00	\$5,275.96	\$11,683.00	\$248,827.00	\$0.00	\$109.00	\$0.00	\$0.00	\$309,873.96	\$0.00
392006 Pago de derechos	\$117,362.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,795.00	\$36,309.00	\$56,258.18	\$0.00	\$0.00	\$0.00	\$117,362.18	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$572,322.49	\$0.00	\$34,684.00	\$218,955.94	\$85,445.60	\$62,689.88	\$65,540.00	\$93,234.51	\$11,792.56	\$56,258.18	\$0.00	\$0.00	\$0.00	\$572,322.49	\$0.00
394006 Sentencias y resoluciones por autoridad cor	\$572,322.49	\$0.00	\$34,684.00	\$218,955.94	\$85,445.60	\$62,689.88	\$65,540.00	\$93,234.51	\$11,792.56	\$56,258.18	\$0.00	\$0.00	\$0.00	\$572,322.49	\$0.00
399009 Otros servicios generales	\$3,712,399.42	\$137,860.00	\$287,430.86	\$879,258.76	\$404,586.13	\$556,807.93	\$355,808.98	\$474,774.10	\$308,073.38	\$128,594.80	\$2,791.21	\$125,022.00	\$251,391.27	\$3,712,399.42	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$880,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00
410000 Transferencias internas y asignaciones al	\$880,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00
415001 Transferencias internas otorgadas a entidac	\$880,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$880,000.00	\$0.00
440000 Ayudas sociales	\$2,632,399.42	\$27,860.00	\$177,430.86	\$589,288.76	\$294,586.13	\$446,807.93	\$245,808.98	\$364,774.10	\$198,073.38	\$18,594.80	\$112,791.21	\$125,022.00	\$251,391.27	\$2,632,399.42	\$0.00
441000 Ayudas sociales a personas	\$1,939,545.07	\$9,360.00	\$106,356.46	\$345,559.00	\$165,335.01	\$352,409.59	\$192,228.99	\$260,845.24	\$188,070.38	\$18,594.80	\$37,602.21	\$88,105.00	\$174,078.39	\$1,939,545.07	\$0.00
441001 Ayudas sociales a personas	\$1,939,545.07	\$9,360.00	\$106,356.46	\$345,559.00	\$165,335.01	\$352,409.59	\$192,228.99	\$260,845.24	\$188,070.38	\$18,594.80	\$37,602.21	\$88,105.00	\$174,078.39	\$1,939,545.07	\$0.00
441005 Asistencia Social	\$1,152.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.01	\$140.00	\$0.00	\$1,152.01	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$768,943.23	\$18,500.00	\$47,074.40	\$217,111.76	\$86,480.00	\$82,050.34	\$41,579.99	\$77,724.86	\$10,003.00	\$0.00	\$5,189.00	\$35,917.00	\$77,312.88	\$768,943.23	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$768,943.23	\$18,500.00	\$47,074.40	\$217,111.76	\$86,480.00	\$82,050.34	\$41,579.99	\$77,724.86	\$10,003.00	\$0.00	\$5,189.00	\$35,917.00	\$77,312.88	\$768,943.23	\$0.00
443002 Ayudas a escuelas (Programas alimentarios	\$25,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,089.00	\$5,117.00	\$3,010.00	\$25,216.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$123,911.12	\$0.00	\$24,000.00	\$6,588.00	\$42,771.12	\$12,348.00	\$12,000.00	\$26,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,911.12	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$123,911.12	\$0.00	\$24,000.00	\$6,588.00	\$42,771.12	\$12,348.00	\$12,000.00	\$26,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,911.12	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$6,892,610.47	\$25,999.00	\$20,961.20	\$294,089.26	\$193,186.77	\$62,725.12	\$3,265,643.12	\$2,660,466.24	\$79,612.01	\$0.00	\$1,699.65	\$0.00	\$6,399.00	\$6,610,781.27	\$281,829.20
510000 Mobiliario y equipo de administración	\$678,381.52	\$0.00	\$0.00	\$188,099.26	\$121,186.77	\$58,975.12	\$65,643.12	\$160,466.24	\$79,612.01	\$0.00	\$0.00	\$0.00	\$5,399.00	\$678,381.52	\$0.00
511000 Muebles de oficina y estantería	\$397,471.00	\$0.00	\$0.00	\$110,000.00	\$86,686.00	\$37,150.00	\$48,720.00	\$65,939.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,471.00	\$0.00
511001 Muebles de oficina y estantería	\$397,471.00	\$0.00	\$0.00	\$110,000.00	\$86,686.00	\$37,150.00	\$48,720.00	\$65,939.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,471.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$223,151.52	\$0.00	\$0.00	\$78,099.26	\$24,500.77	\$19,825.12	\$16,923.12	\$70,863.24	\$6,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$223,151.52	\$0.00
515001 Bienes informáticos	\$223,151.52	\$0.00	\$0.00	\$78,099.26	\$24,500.77	\$19,825.12	\$16,923.12	\$70,863.24	\$6,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$223,151.52	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$29,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,684.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.00	\$0.00
519001 Equipo de Administración	\$29,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,684.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$0.00
531000 Equipo médico y de laboratorio	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$0.00
531001 Equipo médico y de laboratorio	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$0.00
540000 Vehículos y equipo de transporte	\$302,229.20	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$291,729.20
541000 Vehículos y equipo terrestre	\$291,729.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,729.20	\$0.00



**Municipio de Atitalaqui**  
**HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene./2025 | 04:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001 Vehículos y Equipo Terrestre	\$291,729.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,729.20
549000 Otros equipos de transporte	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
549001 Otros equipos de transporte	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
560000 Maquinaria, otros equipos y herramientas	\$181,959.75	\$25,999.00	\$20,961.20	\$55,650.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.55	\$0.00	\$0.00	\$181,959.75	\$0.00
565000 Equipo de comunicación y telecomunicación	\$27,698.55	\$25,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.55	\$0.00	\$0.00	\$27,698.55	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$27,698.55	\$25,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.55	\$0.00	\$0.00	\$27,698.55	\$0.00
567000 Herramientas y máquinas-herramienta	\$154,261.20	\$0.00	\$20,961.20	\$55,650.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,261.20	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$154,261.20	\$0.00	\$20,961.20	\$55,650.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,261.20	\$0.00
580000 Bienes Inmuebles	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00
581000 Terrenos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
581001 Terreno	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
583000 Edificios no residenciales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
583001 Edificios y Locales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
600000 INVERSION PUBLICA	\$20,673,311.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,498.45	\$3,707,690.83	\$10,138,589...	\$3,815,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,673,311.42	\$0.00
612000 Obra pública en bienes de dominio público	\$20,673,311.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,498.45	\$3,707,690.83	\$10,138,589...	\$3,815,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,673,311.42	\$0.00
612001 Edificación no habitacional	\$5,710,747.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,157.80	\$485,177.57	\$1,939,904.66	\$2,241,507.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710,747.14	\$0.00
612108 24REPO010006 Rehabilitación de Oficinas	\$1,529,335.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,335.47	\$0.00
612112 24REPO010012 Construcción de Biblioteca	\$580,438.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,438.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,438.09	\$0.00
612116 24REPO010018 Rehabilitación de Plaza Pn	\$1,181,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,966.56	\$59,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,017.42	\$0.00
612118 24REPO010019 Construcción del Centro d	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
612119 24REPO010019 Rehabilitación de casa de l	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,500.01	\$12,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
612127 24REPO010027 Construcción de Centro de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
612129 24REPO010028 Rehabilitación de Piso de l	\$819,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,482.70	\$0.00
612130 24REPO010030 Rehabilitación de Azotea e	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00	\$0.00
612131 24REPO010031 Rehabilitación de la Casa l	\$253,473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,317.95	\$374,878.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922,473.46	\$0.00
614000 División de terrenos y construcción de obras	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85	\$0.00
614101 24REPO010007 Construcción de Cimentac	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85	\$0.00
614102 24REPO010002 Construcción de Círcamo	\$313,953.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,953.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,953.62	\$0.00
614103 24REPO010003 Construcción de Cimentac	\$572,444.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,444.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,444.17	\$0.00
614107 24REPO010007 Ampliación de Drenaje Sar	\$344,285.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,285.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,285.73	\$0.00
614111 24REPO010014 Construcción de Casa de l	\$1,795,138.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438,310.89	\$359,827.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,138.35	\$0.00
614113 24REPO010013 Ampliación de Red de Agu	\$287,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,032.77	\$0.00
614115 24REPO010015 Rehabilitación de Agua Po	\$556,285.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,285.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,285.18	\$0.00
614125 24REPO010025 Guarniciones y Barquetas	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,670.70	\$7,329.30	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
614128 24REPO010028 Ampliación de Drenaje Sar	\$521,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,128.01	\$7,721.99	\$0.00	\$0.00	\$0.00	\$0.00	\$521,850.00	\$0.00
615000 Construcción de vías de comunicación	\$10,039,650.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,338.65	\$2,378,195.31	\$4,483,967.70	\$1,199,149.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,650.61	\$0.00
615104 24REPO010004 Pavimentación Asfáltica er	\$379,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,897.06	\$133,119.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,706.34	\$0.00
615105 24REPO010005 Pavimentación Asfáltica er	\$1,143,317.04	\$0.00	\$0.00	\$0.00	\$0.00	\$888,028.64	\$0.00	\$255,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,317.04	\$0.00
615106 24REPO010006 Pavimentación Asfáltica er	\$647,204.17	\$0.00	\$0.00	\$0.00	\$0.00	\$418,618.91	\$0.00	\$228,585.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,204.17	\$0.00
615109 24REPO010009 Pavimentación Asfáltica er	\$834,579.83	\$0.00	\$0.00	\$0.00	\$0.00	\$660,691.00	\$0.00	\$273,888.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,579.83	\$0.00



**Municipio de Atitlaquia  
HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de impresión: 24/ene./2025 04:24 p. m.

Upr: ELY T  
Rep: rptAnalisisPresupuestoEgresos\_FF

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615110 24REPO010010 Pavimentación Asfáltica er	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,608.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,608.25	\$0.00
615114 24REPO010014 Reencarpetaado Asfáltico d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,391.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,391.31	\$0.00
615117 24REPO010017 Rehabilitación de cruceo /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,176.15	\$0.00
615120 24REPO010020 Reencarpetaado Asfáltico d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,919.50	\$0.00
615122 24REPO010022 Pavimentación Asfáltica er	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,488.80	\$0.00
615123 24REPO010023 Pavimentación Asfáltica er	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,040.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,040.40	\$0.00
615124 24REPO010024 Pavimentación Asfáltica (R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,378.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,378.65	\$0.00
615126 24REPO010026 Pavimentación asfáltica de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,846.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,846.73	\$0.00
<b>RECURSOS PROPIOS</b>	\$79,212,972.19	\$3,239,305.30	\$3,239,377.11	\$5,009,767.30	\$2,271,357.44	\$5,567,716.19	\$9,507,844.72	\$15,939,083.63	\$4,764,346.52	\$1,238,394.59	\$1,051,574.21	\$20,267,775.00	\$79,021,242.99	\$291,729.20
<b>Total Final</b>	\$190,262,621.49	\$6,015,310.41	\$6,334,744.75	\$10,007,311.00	\$11,406,259.11	\$15,367,967.00	\$22,917,493.33	\$32,385,975.00	\$10,269,621.00	\$6,873,268.72	\$7,439,061.55	\$38,261,911.00	\$183,964,621.29	\$6,277,800.20



LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNANDEZ CERON

TESORERO MUNICIPAL

LIC. EMMANUEL CASTANEDA RAMIREZ

SINDICO MUNICIPAL