

**Municipio de Atitalaquia
 HIDALGO**
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
 (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)
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
210000	Materiales de administración, emisión de	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
211000	Materiales, útiles y equipos menores de ofic	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
211001	Material de Oficina	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
	FONDO DEL COMPENSACIÓN SOBRE	\$48,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,012.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000	INVERSION PUBLICA	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
610000	Obra pública en bienes de dominio público	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
614000	División de terrenos y construcción de obra:	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
614099	Obras publica en bienes de dominio publico	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
	FONDO DE APORTACIONES PARA LA	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000	SERVICIOS PERSONALES	\$14,478,853.00	\$930,764.00	\$893,972.00	\$877,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,835.00	\$11,777,018.00
110000	Remuneraciones al personal de carácter f	\$11,796,096.00	\$930,764.00	\$893,972.00	\$870,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,835.00	\$9,101,261.00
113000	Sueldos base al personal permanente	\$11,796,096.00	\$930,764.00	\$893,972.00	\$870,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,835.00	\$9,101,261.00
113001	Sueldos Base al Personal Permanente	\$11,796,096.00	\$930,764.00	\$893,972.00	\$870,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,835.00	\$9,101,261.00
130000	Remuneraciones adicionales y especiales	\$2,132,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,757.00
132000	Primas de vacaciones, dominical y gratificar	\$2,132,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,757.00
132001	Prima de Vacaciones y Dominical	\$193,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,894.00
132002	Gratificación Anual	\$1,938,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,863.00
150000	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
159000	Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
159002	Honorarios medicos y exámenes de laborat	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
170000	Pago de estímulos a servidores públicos	\$300,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$293,000.00
171000	Estímulos	\$300,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$293,000.00
171001	Estímulos	\$300,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$293,000.00
200000	MATERIALES Y SUMINISTROS	\$2,741,665.32	\$0.00	\$344,421.94	\$664,737.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,159.48	\$1,732,505.84
260000	Combustibles, lubricantes y aditivos	\$2,031,665.32	\$0.00	\$301,496.77	\$564,517.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,014.26	\$1,165,651.06
261000	Combustibles, lubricantes y aditivos	\$2,031,665.32	\$0.00	\$301,496.77	\$564,517.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,014.26	\$1,165,651.06
261001	Combustibles y Lubricantes para vehículos	\$1,999,665.32	\$0.00	\$294,711.39	\$556,647.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,358.87	\$1,148,306.45
261002	Lubricantes, refrigerantes y aditivos para ve	\$32,000.00	\$0.00	\$6,785.38	\$7,870.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,655.39	\$17,344.61
270000	Vestuario, blancos, prendas de protector	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
271000	Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/abr./2023
hora de Impresión 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
290000 Herramientas, refacciones y accesorios m	\$410,000.00	\$0.00	\$42,925.17	\$100,220.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,145.22	\$266,854.78
296000 Refacciones y accesorios menores de equi	\$410,000.00	\$0.00	\$42,925.17	\$100,220.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,145.22	\$266,854.78
296001 Refacciones equipo transporte	\$410,000.00	\$0.00	\$42,925.17	\$100,220.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,145.22	\$266,854.78
300000 SERVICIOS GENERALES	\$6,365,000.00	\$0.00	\$604,579.79	\$369,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,374.59	\$5,390,625.41
310000 Servicios básicos	\$5,760,000.00	\$0.00	\$594,603.79	\$357,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,893.79	\$4,808,106.21
311000 Energía eléctrica	\$5,760,000.00	\$0.00	\$594,603.79	\$357,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,893.79	\$4,808,106.21
311001 Servicio de Energía Eléctrica	\$5,760,000.00	\$0.00	\$594,603.79	\$357,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,893.79	\$4,808,106.21
330000 Servicios profesionales, científicos, técn	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
334000 Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
334002 Capacitación Policial	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000 Servicios de instalación, reparación, mant	\$285,000.00	\$0.00	\$9,976.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.80	\$262,519.20
355000 Reparación y mantenimiento de equipo de l	\$285,000.00	\$0.00	\$9,976.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.80	\$262,519.20
355001 Mantenimiento de Vehículos	\$285,000.00	\$0.00	\$9,976.00	\$12,504.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.80	\$262,519.20
390000 Otros servicios generales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
399000 Otros servicios generales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
399007 Exámenes Toxicológicos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
399008 Exámenes de Laboratorio y estudios de Me	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
FONDO DE APORTACIONES PARA EL	\$23,585,518.32	\$930,764.00	\$1,842,973.73	\$1,911,631.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,685,369.07	\$18,900,149.25

FDOFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$11,050,800.00	\$718,109.00	\$721,387.00	\$696,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136,488.00	\$8,914,312.00
110000 Remuneraciones al personal de carácter p	\$8,715,192.00	\$715,211.00	\$718,801.00	\$694,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,288.00	\$6,586,904.00
113000 Sueldos base al personal permanente	\$8,715,192.00	\$715,211.00	\$718,801.00	\$694,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,288.00	\$6,586,904.00
113001 Sueldos Base al Personal Permanente	\$8,715,192.00	\$715,211.00	\$718,801.00	\$694,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,288.00	\$6,586,904.00
130000 Remuneraciones adicionales y especiales	\$1,678,744.00	\$1,848.00	\$1,536.00	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00	\$1,673,694.00
131000 Primas por años de servicios efectivos pres	\$4,680.00	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$3,510.00
131001 Prima Quinquenal	\$4,680.00	\$390.00	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$3,510.00
132000 Primas de vacaciones, dominical y gratifica	\$1,594,607.00	\$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	\$1,594,607.00
132001 Prima de Vacaciones y Dominical	\$148,953.00	\$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	\$148,953.00
132002 Gratificación Anual	\$1,445,654.00	\$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	\$1,445,654.00
133000 Horas extraordinarias	\$79,457.00	\$1,458.00	\$1,146.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$75,577.00
133001 Horas extras	\$79,457.00	\$1,458.00	\$1,146.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00	\$75,577.00
150000 Otras prestaciones sociales y económica	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$9,450.00
154000 Prestaciones contractuales	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$9,450.00
154001 Prestaciones establecidas por condiciones	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$9,450.00
160000 Provisiones	\$644,264.00	\$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	\$644,264.00
161000 Provisiones de carácter laboral, económica	\$644,264.00	\$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	\$644,264.00
161001 Provisiones sobre remuneraciones	\$644,264.00	\$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	\$644,264.00



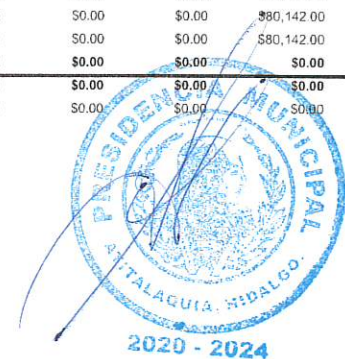
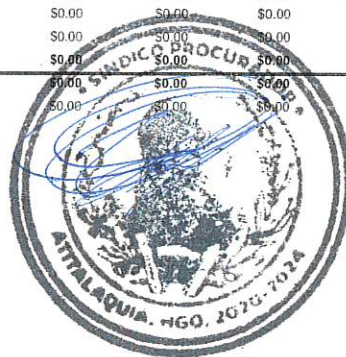
Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2023 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS, ASIGNACIONES	\$502,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	\$489,114.00
440000 Ayudas sociales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
442000 Becas y otras ayudas para programas de c	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
442001 Becas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
450000 Pensiones y jubilaciones	\$52,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	\$39,114.00
451000 Pensiones	\$52,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	\$39,114.00
451001 Pensiones Y Jubilados	\$52,152.00	\$4,346.00	\$4,346.00	\$4,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,038.00	\$39,114.00
FONDO DE FOMENTO MUNICIPAL	\$11,552,952.00	\$722,455.00	\$725,733.00	\$701,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,526.00	\$9,403,426.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

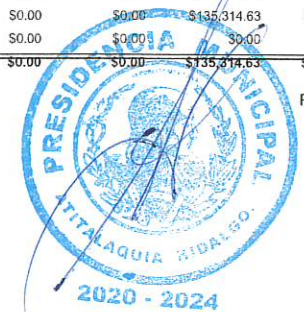
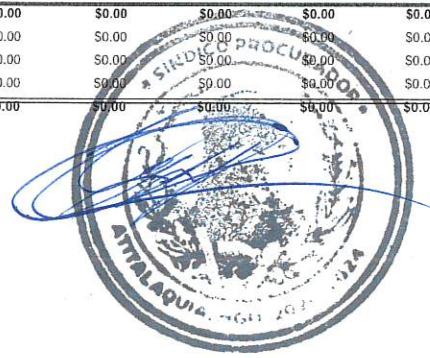
100000 SERVICIOS PERSONALES	\$24,007,457.00	\$1,615,937.00	\$1,649,007.00	\$1,666,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931,558.00	\$19,075,899.00
110000 Remuneraciones al personal de carácter p	\$19,487,040.00	\$1,571,940.00	\$1,604,802.00	\$1,597,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,472.00	\$14,712,568.00
113000 Sueldos base al personal permanente	\$19,487,040.00	\$1,571,940.00	\$1,604,802.00	\$1,597,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,472.00	\$14,712,568.00
113001 Sueldos Base al Personal Permanente	\$19,487,040.00	\$1,571,940.00	\$1,604,802.00	\$1,597,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,472.00	\$14,712,568.00
130000 Remuneraciones adicionales y especiales	\$4,457,417.00	\$39,097.00	\$39,305.00	\$63,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,386.00	\$4,315,031.00
131000 Primas por años de servicios efectivos pres	\$23,400.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$17,940.00
131001 Prima Quinquenal	\$23,400.00	\$1,820.00	\$1,820.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$17,940.00
132000 Primas de vacaciones, dominical y gratificar	\$3,683,017.00	\$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	\$3,683,017.00
132001 Prima de Vacaciones y Dominical	\$355,363.00	\$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	\$355,363.00
132002 Gratificación Anual	\$3,327,654.00	\$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	\$3,327,654.00
133000 Horas extraordinarias	\$751,000.00	\$37,277.00	\$37,485.00	\$62,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,926.00	\$614,074.00
133001 Horas extras	\$751,000.00	\$37,277.00	\$37,485.00	\$62,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,926.00	\$614,074.00
150000 Otras prestaciones sociales y económicas	\$63,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$48,300.00
154000 Prestaciones contractuales	\$63,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$48,300.00
154001 Prestaciones establecidas por condiciones	\$63,000.00	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$48,300.00
300000 SERVICIOS GENERALES	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,657.00	\$549,240.00
390000 Otros servicios generales	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,657.00	\$549,240.00
398000 Impuesto sobre nóminas y otros que se der	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,657.00	\$549,240.00
398001 Impuesto sobre nóminas y otros que se der	\$778,897.00	\$0.00	\$115,290.00	\$114,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,657.00	\$549,240.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,088,704.00	\$60,276.00	\$51,596.00	\$69,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,448.00	\$907,256.00
440000 Ayudas sociales	\$475,000.00	\$33,562.00	\$24,882.00	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,306.00	\$373,694.00
445000 Ayudas sociales a instituciones sin fines de	\$475,000.00	\$33,562.00	\$24,882.00	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,306.00	\$373,694.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$475,000.00	\$33,562.00	\$24,882.00	\$42,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,306.00	\$373,694.00
450000 Pensiones y jubilaciones	\$613,704.00	\$26,714.00	\$26,714.00	\$26,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.00	\$533,562.00
451000 Pensiones	\$613,704.00	\$26,714.00	\$26,714.00	\$26,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.00	\$533,562.00
451001 Pensiones Y Jubilados	\$613,704.00	\$26,714.00	\$26,714.00	\$26,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,142.00	\$533,562.00
600000 INVERSION PUBLICA	\$1,173,759.00	\$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	\$1,173,759.00
610000 Obra pública en bienes de dominio públic	\$1,173,759.00	\$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	\$1,173,759.00
614000 División de terrenos y construcción de obra	\$1,173,759.00	\$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	\$1,173,759.00



**Municipio de Atitlaquía
 HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2023
 09:07 p. m.

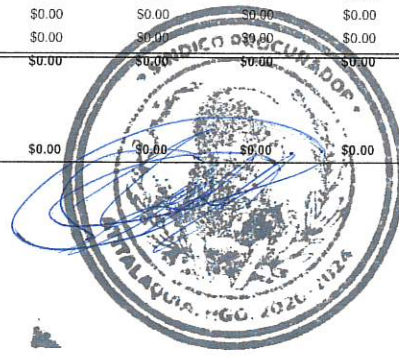
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614099 Obras publica en bienes de dominio publico	\$1,173,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,759.00
FONDO GENERAL DE PARTICIPACION	\$27,048,817.00	\$1,676,213.00	\$1,815,893.00	\$1,850,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342,663.00	\$21,706,154.00
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL															
300000 SERVICIOS GENERALES	\$1,204,666.00	\$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	\$1,204,666.00
350000 Servicios de instalación, reparación, mant	\$1,204,666.00	\$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	\$1,204,666.00
351000 Conservación y mantenimiento menor de in	\$1,204,666.00	\$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	\$1,204,666.00
351001 Conservación y mantenimiento menor de in	\$1,204,666.00	\$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	\$1,204,666.00
FONDO DE COMPENSACIÓN MUNICIPI	\$1,204,666.00	\$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	\$1,204,666.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
100000 SERVICIOS PERSONALES	\$832,438.00	\$66,837.00	\$284,096.00	\$212,475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,408.30	\$269,029.70
110000 Remuneraciones al personal de carácter p	\$704,976.00	\$58,748.00	\$58,748.00	\$58,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,696.00	\$529,280.00
113000 Sueldos base al personal permanente	\$704,976.00	\$58,748.00	\$58,748.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,696.00	\$529,280.00
113001 Sueldos Base al Personal Permanente	\$704,976.00	\$58,748.00	\$58,748.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,696.00	\$529,280.00
130000 Remuneraciones adicionales y especiales	\$127,462.00	\$8,089.00	\$1,670.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.00	\$115,844.00
132000 Primas de vacaciones, dominical y gratifica	\$127,462.00	\$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	\$127,462.00
132001 Prima de Vacaciones y Dominical	\$11,587.00	\$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	\$11,587.00
132002 Gratificación Anual	\$115,875.00	\$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	\$115,875.00
133000 Horas extraordinarias	\$0.00	\$8,089.00	\$1,670.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.00	-\$11,618.00
133001 Horas extras	\$0.00	\$8,089.00	\$1,670.00	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.00	-\$11,618.00
140000 Seguridad Social	\$0.00	\$0.00	\$223,678.00	\$152,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30
144000 Aportaciones para seguros	\$0.00	\$0.00	\$223,678.00	\$152,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$223,678.00	\$152,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30
300000 SERVICIOS GENERALES	\$942,969.00	\$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	\$942,969.00
350000 Servicios de instalación, reparación, mant	\$942,969.00	\$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	\$942,969.00
351000 Conservación y mantenimiento menor de in	\$942,969.00	\$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	\$942,969.00
351001 Conservación y mantenimiento menor de in	\$942,969.00	\$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	\$942,969.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,775,407.00	\$66,837.00	\$284,096.00	\$212,475.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,408.30	\$1,211,998.70
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,314.63	\$298,877.37
260000 Combustibles, lubricantes y aditivos	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,314.63	\$298,877.37
261000 Combustibles, lubricantes y aditivos	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,314.63	\$298,877.37
261001 Combustibles y Lubricantes para vehiculos	\$349,192.00	\$0.00	\$31,321.87	\$103,992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,314.63	\$213,877.37
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
FONDO DEL IMPUESTO ESPECIAL SO	\$434,192.00	\$0.00	\$31,321.87	\$103,992.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,314.63	\$298,877.37



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/abr./2023 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00	\$150,302.08
290000 Herramientas, refacciones y accesorios m	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00	\$150,302.08
298000 Refacciones y accesorios menores de maq	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00	\$150,302.08
298001 Refacciones de maquinaria y otros equipos	\$177,707.08	\$0.00	\$3,120.00	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00	\$150,302.08
300000 SERVICIOS GENERALES	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,888.80	\$23,497.12
350000 Servicios de instalación, reparación, mant	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,888.80	\$23,497.12
357000 Instalación, reparación y mantenimiento de	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,888.80	\$23,497.12
357001 Mantenimiento de Maquinaria y Equipo	\$50,385.92	\$0.00	\$7,540.00	\$19,348.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,888.80	\$23,497.12
FONDO DEL IMPUESTO SOBRE AUTO	\$228,093.00	\$0.00	\$10,660.00	\$43,633.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,293.80	\$173,799.20
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA															
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$117,202.51	\$234,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,428.08	-\$351,428.08
210000 Materiales de administración, emisión de	\$0.00	\$0.00	\$101,563.31	\$159,769.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,332.70	-\$261,332.70
211000 Materiales, útiles y equipos menores de oic	\$0.00	\$0.00	\$56,138.53	\$70,175.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,314.18	-\$126,314.18
211001 Material de Oficina	\$0.00	\$0.00	\$56,138.53	\$70,175.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,314.18	-\$126,314.18
214000 Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$7,229.76	\$28,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,922.58	-\$35,922.58
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$7,229.76	\$28,692.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,922.58	-\$35,922.58
216000 Material de limpieza	\$0.00	\$0.00	\$38,195.02	\$60,900.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,095.94	-\$99,095.94
216001 Material de Limpieza	\$0.00	\$0.00	\$38,195.02	\$60,900.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,095.94	-\$99,095.94
240000 Materiales y artículos de construcción y d	\$0.00	\$0.00	\$15,639.20	\$74,456.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,095.38	-\$90,095.38
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$15,639.20	\$74,456.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,095.38	-\$90,095.38
246001 Material Eléctrico	\$0.00	\$0.00	\$15,639.20	\$74,456.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,095.38	-\$90,095.38
FONDO DEL IMPUESTO SOBRE LA RE	\$0.00	\$0.00	\$117,202.51	\$234,225.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,428.08	-\$351,428.08
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,361.76	\$971,183.24
260000 Combustibles, lubricantes y aditivos	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,361.76	\$971,183.24
261000 Combustibles, lubricantes y aditivos	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,361.76	\$971,183.24
261001 Combustibles y Lubricantes para vehículos,	\$1,104,045.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,361.76	\$948,683.24
261002 Lubricantes, refrigerantes y aditivos para ve	\$22,500.00	\$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	\$22,500.00
FONDO DEL IMPUESTO A LA VENTA I	\$1,126,545.00	\$60,632.26	\$0.00	\$94,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,361.76	\$971,183.24
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$10,117,625.00	\$822,176.48	\$730,012.75	\$554,544.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,733.31	\$8,210,891.69





Atitalaquia
Usr: ELPT 2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

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

Fecha y hora de Impresión | 14/abr./2023
09:07 p. m.

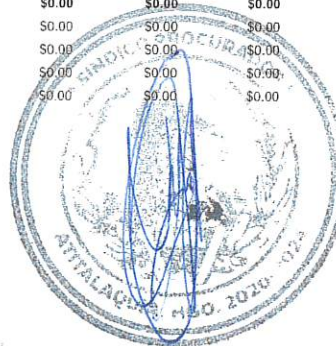
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter p	\$4,247,490.00	\$303,992.00	\$303,992.00	\$303,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,976.00	\$3,335,514.00
111000 Dietas	\$4,247,490.00	\$303,992.00	\$303,992.00	\$303,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,976.00	\$3,335,514.00
111001 Dietas	\$4,247,490.00	\$303,992.00	\$303,992.00	\$303,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,976.00	\$3,335,514.00
120000 Remuneraciones al personal de carácter t	\$2,506,528.00	\$163,722.00	\$169,928.00	\$164,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,325.00	\$2,008,203.00
122000 Sueldos base al personal eventual	\$2,476,528.00	\$163,722.00	\$169,928.00	\$164,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,325.00	\$1,978,203.00
122001 Sueldo Base a Personal Eventual	\$2,226,528.00	\$163,722.00	\$169,928.00	\$164,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,325.00	\$1,978,203.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,203.00
123000 Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
123001 Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
130000 Remuneraciones adicionales y especiales	\$526,547.00	\$24,794.00	\$19,478.00	\$28,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,571.00	\$453,976.00
132000 Primas de vacaciones, dominical y gratifica	\$169,019.00	\$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	\$169,019.00
132001 Prima de Vacaciones y Dominical	\$27,345.00	\$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	\$27,345.00
132002 Gratificación Anual	\$141,674.00	\$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	\$141,674.00
133000 Horas extraordinarias	\$60,000.00	\$0.00	\$3,539.00	\$5,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,185.00
133001 Horas extras	\$60,000.00	\$0.00	\$3,539.00	\$5,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,185.00
134000 Compensaciones	\$297,528.00	\$24,794.00	\$15,939.00	\$23,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	\$233,772.00
134001 Compensaciones	\$297,528.00	\$24,794.00	\$15,939.00	\$23,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	\$233,772.00
150000 Otras prestaciones sociales y económicas:	\$2,592,060.00	\$104,868.48	\$236,614.75	\$57,578.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,756.00	\$233,772.00
152000 Indemnizaciones	\$1,071,000.00	\$27,927.00	\$214,311.00	\$38,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,839.00	\$790,161.00
152001 Indemnizaciones	\$1,071,000.00	\$27,927.00	\$214,311.00	\$38,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,839.00	\$790,161.00
159000 Otras prestaciones sociales y económicas	\$1,521,060.00	\$76,941.48	\$22,303.75	\$18,977.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,222.31	\$1,402,837.69
159001 Medicinas y productos farmacéuticos	\$282,060.00	\$2,741.00	\$9,244.23	\$4,310.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,295.31	\$265,764.69
159002 Honorarios medicos y exámenes de laborat	\$175,000.00	\$74,200.48	\$13,059.52	\$14,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,927.00	\$73,073.00
159003 Otras Prestaciones	\$1,064,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,000.00
170000 Pago de estímulos a servidores públicos	\$245,000.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,200.00
171000 Estímulos	\$245,000.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$220,200.00
171001 Estímulos	\$245,000.00	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$220,200.00
200000 MATERIALES Y SUMINISTROS	\$18,123,588.44	\$969,686.40	\$1,813,764.59	\$3,317,106.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100,557.71	\$12,023,030.73
210000 Materiales de administración, emisión de	\$4,342,625.82	\$63,712.92	\$559,004.95	\$303,492.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926,210.73	\$3,416,415.09
211000 Materiales, útiles y equipos menores de ofic	\$1,930,515.68	\$13,773.31	\$256,428.67	\$100,405.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,607.26	\$1,559,908.42
211001 Material de Oficina	\$1,810,769.20	\$12,047.76	\$253,744.87	\$74,848.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,607.26	\$1,559,908.42
211002 Gastos de Oficina	\$119,746.48	\$1,725.55	\$2,683.80	\$25,556.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,641.31	\$1,470,127.89
214000 Materiales, útiles y equipos menores de tec	\$612,080.00	\$15,920.06	\$101,191.37	\$79,869.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,965.95	\$89,780.53
214001 Material para Bienes Informáticos	\$553,560.00	\$15,920.06	\$101,191.37	\$79,869.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,980.61	\$415,099.39
214002 Materiales de Grabación	\$58,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,980.61	\$356,579.39
215000 Material impreso e información digital	\$522,095.14	\$15,312.00	\$35,008.80	\$53,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,520.00
215001 Material Impreso e Información Digital	\$522,095.14	\$15,312.00	\$35,008.80	\$53,711.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,032.28	\$418,062.86
216000 Material de limpieza	\$854,567.00	\$1,307.55	\$153,616.11	\$31,690.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,614.58	\$667,952.42
216001 Material de Limpieza	\$854,567.00	\$1,307.55	\$153,616.11	\$31,690.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,614.58	\$667,952.42
217000 Materiales y útiles de enseñanza	\$49,300.00	\$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	\$49,300.00



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 14/abr./2023
 hora de Impresión | 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217001 Material Didáctico	\$49,300.00	\$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	\$49,300.00
218000 Materiales para el registro e identificación d	\$374,068.00	\$17,400.00	\$12,760.00	\$37,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,976.00	\$306,092.00
218002 Identificadores e Iconos de señalización	\$205,980.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$201,804.00
218003 Formas Valoradas	\$168,088.00	\$17,400.00	\$12,760.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$104,288.00
220000 Alimentos y utensilios	\$1,074,411.63	\$143,221.53	\$15,209.80	\$394,908.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,339.93	\$521,071.70
221000 Productos alimenticios para personas	\$963,851.63	\$143,221.53	\$15,209.80	\$394,908.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,339.93	\$410,511.70
221001 Alimentación de Personas	\$963,851.63	\$143,221.53	\$15,209.80	\$394,908.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,339.93	\$410,511.70
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
223000 Utensilios para el servicio de alimentación	\$105,560.00	\$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	\$105,560.00
223001 Utensilios para el Servicio de Alimentación	\$105,560.00	\$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	\$105,560.00
230000 Materias primas y materiales de producció	\$112,000.00	\$0.00	\$0.00	\$1,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$110,921.20
231000 Productos alimenticios, agropecuarios y for	\$112,000.00	\$0.00	\$0.00	\$1,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$110,921.20
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003 Productos forestales	\$97,000.00	\$0.00	\$0.00	\$1,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.80	\$95,921.20
240000 Materiales y artículos de construcción y d	\$4,816,045.24	\$344,880.39	\$656,501.32	\$485,209.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,590.96	\$3,329,454.28
241000 Productos minerales no metálicos	\$1,210,015.00	\$0.00	\$132,712.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,712.00	\$1,071,303.00
241001 Productos minerales no metálicos	\$1,210,015.00	\$0.00	\$132,712.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,712.00	\$1,071,303.00
242000 Cemento y productos de concreto	\$352,000.00	\$1,969.67	\$22,741.36	\$32,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,457.83	\$294,542.17
242001 Cemento y productos de concreto	\$352,000.00	\$1,969.67	\$22,741.36	\$32,746.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,457.83	\$294,542.17
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$49,106.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	\$49,106.00
244000 Madera y productos de madera	\$34,500.00	\$0.00	\$0.00	\$2,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.16	\$32,033.84
244001 Madera y productos de madera	\$34,500.00	\$0.00	\$0.00	\$2,466.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.16	\$32,033.84
245000 Vidrio y productos de vidrio	\$13,500.00	\$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	\$13,500.00
245001 Vidrio y productos de vidrio	\$13,500.00	\$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	\$13,500.00
246000 Material eléctrico y electrónico	\$1,714,542.21	\$130,657.96	\$324,256.42	\$201,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,169.74	\$1,058,372.47
246001 Material Eléctrico	\$1,646,642.21	\$80,813.43	\$321,542.02	\$201,255.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,610.81	\$1,043,031.40
246002 Material Electrónico	\$67,900.00	\$49,844.53	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,558.93	\$15,341.07
247000 Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$1,013.61	\$2,217.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.41	\$226,830.59
247001 Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$1,013.61	\$2,217.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.41	\$226,830.59
248000 Materiales complementarios	\$767,789.03	\$210,540.00	\$158,110.90	\$148,845.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,496.59	\$250,292.44
248001 Materiales complementarios	\$767,789.03	\$210,540.00	\$158,110.90	\$148,845.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,496.59	\$250,292.44
249000 Otros materiales y artículos de construcción	\$443,637.00	\$1,712.76	\$17,667.03	\$90,783.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,163.23	\$333,473.77
249001 Otros materiales y artículos de construcción	\$443,637.00	\$1,712.76	\$17,667.03	\$90,783.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,163.23	\$333,473.77
250000 Productos químicos, farmacéuticos y de l	\$518,840.00	\$13,277.81	\$40,657.19	\$69,023.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,958.11	\$395,881.89
251000 Productos químicos básicos	\$52,900.00	\$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	\$52,900.00
251001 Sustancias Químicas	\$52,900.00	\$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	\$52,900.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$0.00	\$3,398.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.31	\$21,601.69
252001 Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$0.00	\$3,398.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.31	\$21,601.69



Municipio de Atitalaquia
HIDALGO

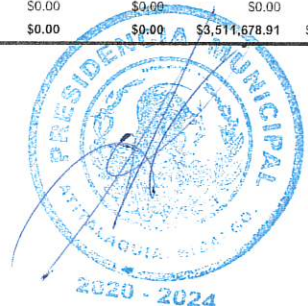
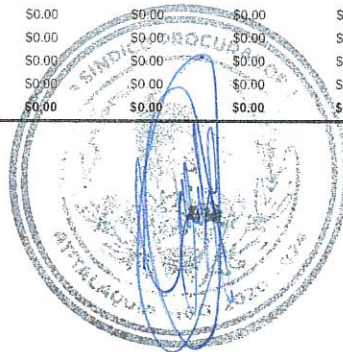
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 14/abr./2023
 hora de Impresión | 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000 Materiales, accesorios y suministros médicos	\$254,500.00	\$2,610.00	\$26,910.96	\$40,505.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,026.63	\$184,473.37
254001 Materiales, accesorios y Suministros Médico	\$254,500.00	\$2,610.00	\$26,910.96	\$40,505.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,026.63	\$184,473.37
256000 Fibras sintéticas, hules, plásticos y derivad	\$74,140.00	\$7,422.13	\$13,746.23	\$11,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,063.49	\$41,076.51
256001 Fibras sintéticas, hules, plásticos y derivad	\$74,140.00	\$7,422.13	\$13,746.23	\$11,895.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,063.49	\$41,076.51
259000 Otros productos químicos	\$112,300.00	\$3,245.68	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,469.68	\$95,830.32
259001 Otros productos químicos	\$112,300.00	\$3,245.68	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,469.68	\$95,830.32
260000 Combustibles, lubricantes y aditivos	\$4,921,038.49	\$280,206.89	\$307,125.69	\$1,750,781.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,114.57	\$2,582,923.92
261000 Combustibles, lubricantes y aditivos	\$4,921,038.49	\$280,206.89	\$307,125.69	\$1,750,781.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338,114.57	\$2,582,923.92
261001 Combustibles y Lubricantes para vehículos,	\$4,592,252.20	\$269,475.64	\$217,015.93	\$1,623,056.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109,548.55	\$2,482,703.65
261002 Lubricantes, refrigerantes y aditivos para ve	\$328,786.29	\$10,731.25	\$90,109.76	\$127,725.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,566.02	\$100,220.27
270000 Vestuario, blancos, prendas de protección	\$675,269.55	\$3,248.00	\$22,852.00	\$1,240.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,340.23	\$647,929.32
271000 Vestuario y uniformes	\$300,000.00	\$3,248.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$287,472.00
271001 Vestuario, Uniformes	\$300,000.00	\$3,248.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$287,472.00
272000 Prendas de seguridad y protección persona	\$201,569.55	\$0.00	\$13,572.00	\$293.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.67	\$187,703.88
272001 Prendas de Protección	\$201,569.55	\$0.00	\$13,572.00	\$293.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.67	\$187,703.88
273000 Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$946.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.56	\$99,053.44
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$946.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.56	\$99,053.44
274000 Productos textiles	\$18,700.00	\$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	\$18,700.00
274001 Productos textiles	\$18,700.00	\$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	\$18,700.00
275000 Blancos y otros productos textiles, excepto	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
275001 Blancos y otros productos textiles, excepto	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282000 Materiales de seguridad pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282001 Materiales de Seguridad Pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000 Herramientas, refacciones y accesorios m	\$1,618,357.71	\$121,138.86	\$212,413.64	\$311,371.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,924.38	\$973,433.33
291000 Herramientas menores	\$163,930.00	\$419.97	\$28,320.99	\$23,233.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,974.02	\$111,955.98
291001 Herramientas Menores	\$163,930.00	\$419.97	\$28,320.99	\$23,233.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,974.02	\$111,955.98
292000 Refacciones y accesorios menores de edific	\$27,500.00	\$0.00	\$0.00	\$3,365.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.12	\$24,134.88
292001 Refacciones y accesorios menores de edific	\$27,500.00	\$0.00	\$0.00	\$3,365.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.12	\$24,134.88
293000 Refacciones y accesorios menores de mobi	\$11,850.00	\$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	\$11,850.00
293001 Refacciones y accesorios menores de mobi	\$11,850.00	\$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	\$11,850.00
294000 Refacciones y accesorios menores de equip	\$83,829.71	\$4,663.21	\$6,525.00	\$5,359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.47	\$67,282.24
294001 Refacciones y accesorios menores de equip	\$83,829.71	\$4,663.21	\$6,525.00	\$5,359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.47	\$67,282.24
296000 Refacciones y accesorios menores de equip	\$803,258.00	\$0.00	\$154,278.85	\$224,804.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,083.11	\$424,174.89
296001 Refacciones equipo transporte	\$803,258.00	\$0.00	\$154,278.85	\$224,804.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,083.11	\$424,174.89
298000 Refacciones y accesorios menores de maq	\$460,990.00	\$116,055.68	\$23,288.80	\$54,610.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,954.66	\$267,035.34
298001 Refacciones de maquinaria y otros equipos	\$460,990.00	\$116,055.68	\$23,288.80	\$54,610.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,954.66	\$267,035.34
299000 Refacciones y accesorios menores otros bis	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
299001 Refacciones y accesorios menores otros bis	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
300000 SERVICIOS GENERALES	\$17,359,753.41	\$1,604,242.82	\$845,074.79	\$1,062,361.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511,678.91	\$13,848,074.50



Municipio de Atitalaquia
 HIDALGO
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 14/abr./2023 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$1,969,169.00	\$14,126.53	\$45,012.20	\$30,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,801.21	\$1,879,367.79
311000 Energía eléctrica	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
312000 Gas	\$134,800.00	\$4,800.00	\$35,578.08	\$21,228.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,606.60	\$73,193.40
312001 Gas	\$134,800.00	\$4,800.00	\$35,578.08	\$21,228.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,606.60	\$73,193.40
313000 Agua	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
313001 Servicio de Agua	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
314000 Telefonía tradicional	\$205,769.00	\$9,326.53	\$9,434.12	\$9,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,194.61	\$177,574.39
314001 Servicio Telefónico Tradicional	\$205,769.00	\$9,326.53	\$9,434.12	\$9,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,194.61	\$177,574.39
316000 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
316001 Servicios de Telecomunicaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000 Servicios de acceso de Internet, redes y prc	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
317001 Servicios de Conducción de Señales Analógicas	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
320000 Servicios de arrendamiento	\$3,217,209.96	\$338,367.49	\$185,371.91	\$222,995.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,734.95	\$2,470,475.01
323000 Arrendamiento de mobiliario y equipo de ad	\$604,427.96	\$109,883.61	\$68,695.78	\$52,065.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,644.54	\$373,783.42
323002 Arrendamiento de Equipo de Fotocopiado	\$604,427.96	\$109,883.61	\$68,695.78	\$52,065.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,644.54	\$373,783.42
325000 Arrendamiento de equipo de transporte	\$52,644.00	\$89,863.88	\$94,148.93	\$41,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,672.81	-\$173,028.81
325001 Servicios de arrendamiento de vehiculos y i	\$52,644.00	\$89,863.88	\$94,148.93	\$41,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,672.81	-\$173,028.81
326000 Arrendamiento de maquinaria, otros equipo	\$1,162,000.00	\$0.00	\$0.00	\$73,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.00	\$1,088,456.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,162,000.00	\$0.00	\$0.00	\$73,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,544.00	\$1,088,456.00
329000 Otros arrendamientos	\$1,398,138.00	\$138,620.00	\$22,527.20	\$55,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,873.60	\$1,181,264.40
329001 Otros arrendamientos	\$1,398,138.00	\$138,620.00	\$22,527.20	\$55,726.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,873.60	\$1,181,264.40
330000 Servicios profesionales, científicos, técnicos	\$814,696.00	\$47,378.58	\$71,028.43	\$62,785.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,192.87	\$633,503.13
331000 Servicios legales, de contabilidad, auditoría	\$65,960.00	\$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	\$65,960.00
331003 Servicios de Consultoría y Asesoría	\$65,960.00	\$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	\$65,960.00
333000 Servicios de consultoría administrativa, proc	\$370,236.00	\$0.00	\$43,243.49	\$9,603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.98	\$317,389.02
333001 Servicios de informática	\$250,236.00	\$0.00	\$43,243.49	\$9,603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,846.98	\$197,389.02
333002 Servicios de Consultoría, Administrativa, Pr	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
334000 Servicios de capacitación	\$80,000.00	\$0.00	\$12,570.50	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.50	\$23,429.50
334001 Capacitación	\$80,000.00	\$0.00	\$12,570.50	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,570.50	\$23,429.50
336000 Servicios de apoyo administrativo, fotocopia	\$148,500.00	\$47,378.58	\$8,648.40	\$9,182.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,209.35	\$83,290.65
336001 Servicios de apoyo administrativo, fotocopia	\$148,500.00	\$47,378.58	\$8,648.40	\$9,182.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,209.35	\$83,290.65
339000 Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.04	\$143,433.96
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$6,566.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.04	\$143,433.96
340000 Servicios financieros, bancarios y comerc	\$602,600.00	\$6,221.97	\$12,437.63	\$12,903.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,562.86	\$571,037.14
341000 Servicios financieros y bancarios	\$25,000.00	\$6,221.97	\$1,997.63	\$3,859.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.99	\$12,921.01
341001 Intereses, Descuentos, y otros Servicios Ba	\$25,000.00	\$6,221.97	\$1,997.63	\$3,859.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,078.99	\$12,921.01
345000 Seguro de bienes patrimoniales	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00



Municipio de Atitalaquia

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2023 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345001 Seguros de Bienes Patrimoniales	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
347000 Fletes y maniobras	\$167,600.00	\$0.00	\$10,440.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.87	\$148,116.13
347001 Fletes y Maniobras	\$167,600.00	\$0.00	\$10,440.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.87	\$148,116.13
350000 Servicios de instalación, reparación, mant	\$3,964,072.00	\$53,714.00	\$255,432.00	\$374,240.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,386.13	\$3,280,685.87
351000 Conservación y mantenimiento menor de in	\$1,030,000.00	\$0.00	\$99,876.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,508.00	\$912,492.00
351001 Conservación y mantenimiento menor de in	\$1,030,000.00	\$0.00	\$99,876.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,508.00	\$912,492.00
352000 Instalación, reparación y mantenimiento de	\$78,000.00	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20	\$76,990.80
352001 Mantenimiento de Mobiliario y Equipo de Ar	\$53,000.00	\$0.00	\$0.00	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20	\$51,990.80
352002 Mantenimiento de Equipo y Aparatos de Co	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
353000 Instalación, reparación y mantenimiento de	\$11,500.00	\$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	\$11,500.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	\$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	\$11,500.00
355000 Reparación y mantenimiento de equipo de t	\$482,692.00	\$20,654.00	\$60,088.00	\$40,883.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,625.04	\$361,066.96
355001 Mantenimiento de Vehículos	\$482,692.00	\$20,654.00	\$60,088.00	\$40,883.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,625.04	\$361,066.96
357000 Instalación, reparación y mantenimiento de	\$305,380.00	\$33,060.00	\$95,468.00	\$23,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$153,814.40
357001 Mantenimiento de Maquinaria y Equipo	\$275,380.00	\$33,060.00	\$95,468.00	\$23,037.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$123,814.40
357003 Mantenimiento de Señalizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
358000 Servicios de limpieza y manejo de desecho:	\$2,035,000.00	\$0.00	\$0.00	\$291,678.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,678.29	\$1,743,321.71
358001 Servicio de Lavandería Limpieza y Fumigac	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
358002 Servicio de disposición de residuos solidos	\$2,000,000.00	\$0.00	\$0.00	\$291,678.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,678.29	\$1,708,321.71
359000 Servicios de jardinería y fumigación	\$21,500.00	\$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	\$21,500.00
359001 Servicios de jardinería y fumigación	\$21,500.00	\$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	\$21,500.00
360000 Servicios de comunicación social y public	\$765,440.45	\$43,033.45	\$64,294.69	\$98,060.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,388.58	\$560,051.87
361000 Difusión por radio, televisión y otros medios	\$310,600.01	\$10,773.01	\$56,174.69	\$29,920.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,868.16	\$213,731.85
361001 Difusión de programas y actividades guberr	\$228,900.01	\$5,000.01	\$53,840.69	\$29,920.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,761.16	\$140,138.85
361002 Impresiones y Publicaciones Oficiales	\$81,700.00	\$5,773.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,107.00	\$73,593.00
362000 Difusión por radio, televisión y otros medios	\$344,840.44	\$32,260.44	\$0.00	\$60,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.42	\$252,560.02
362001 Difusión por radio, televisión y otros medios	\$344,840.44	\$32,260.44	\$0.00	\$60,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.42	\$252,560.02
365000 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00
366001 Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00
370000 Servicios de traslado y viáticos	\$206,840.00	\$4,294.00	\$34,690.48	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,976.48	\$162,863.52
375000 Viáticos en el país	\$156,840.00	\$4,294.00	\$34,690.48	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,976.48	\$112,863.52
375001 Viáticos en el país	\$156,840.00	\$4,294.00	\$34,690.48	\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,976.48	\$112,863.52
379000 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379001 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$3,708,686.00	\$180,200.00	\$4,191.00	\$24,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,389.00	\$3,497,297.00
381000 Gastos de ceremonial	\$492,144.00	\$2,088.00	\$2,320.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$464,072.00
381001 Gastos de Ceremonial	\$492,144.00	\$2,088.00	\$2,320.00	\$23,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$464,072.00
382000 Gastos de orden social y cultural	\$3,087,183.00	\$176,403.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,737.00	\$2,909,446.00



Municipio de Atitalaquia

HIDALGO

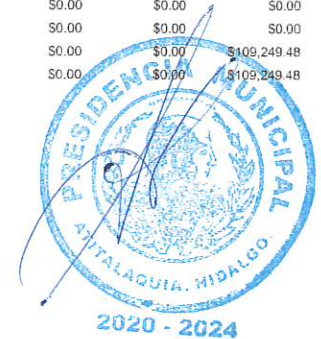
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y hora de Impresión 14/abr./2023 09:07 p. m.

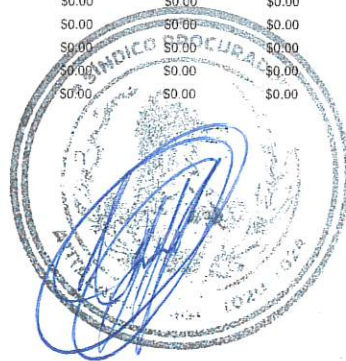
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$460,800.00	\$40,800.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,134.00	\$418,666.00
382002	Eventos Culturales y sociales	\$2,626,383.00	\$135,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,603.00	\$2,490,780.00
385000	Gastos de representación	\$127,359.00	\$1,709.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$123,779.00
385001	Gastos de representación	\$127,359.00	\$1,709.00	\$1,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,580.00	\$123,779.00
390000	Otros servicios generales	\$2,113,040.00	\$916,906.80	\$172,616.45	\$230,723.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,246.83	\$792,793.17
391000	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
391001	Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392000	Impuestos y derechos	\$287,500.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$286,114.00
392006	Pago de derechos	\$287,500.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$286,114.00
394000	Sentencias y resoluciones por autoridad con	\$75,000.00	\$761,440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,440.12	-\$686,440.12
394006	Sentencias y resoluciones por autoridad con	\$75,000.00	\$761,440.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,440.12	-\$686,440.12
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396000	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396003	Indemnización por permiso de paso de Obr.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000	Otros servicios generales	\$1,670,540.00	\$155,466.68	\$171,230.45	\$230,723.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,420.71	\$1,113,119.29
399008	Exámenes de Laboratorio y estudios de Me	\$45,000.00	\$29,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,348.00	\$15,652.00
399009	Otros servicios generales	\$1,625,540.00	\$126,118.68	\$171,230.45	\$230,723.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,072.71	\$1,097,467.29
400000	TRANSFERENCIAS, ASIGNACIONES	\$15,290,701.08	\$538,279.73	\$642,000.66	\$593,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,694.39	\$13,517,006.69
410000	Transferencias internas y asignaciones al	\$11,962,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$11,692,700.00
415000	Transferencias internas otorgadas a entidac	\$11,962,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$11,692,700.00
415001	Transferencias internas otorgadas a entidac	\$11,962,700.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$11,692,700.00
440000	Ayudas sociales	\$3,328,001.08	\$448,279.73	\$552,000.66	\$503,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,694.39	\$1,824,306.69
441000	Ayudas sociales a personas	\$2,322,619.16	\$360,304.67	\$408,587.18	\$382,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,177.35	\$1,171,441.81
441001	Ayudas sociales a personas	\$1,722,619.16	\$360,304.67	\$408,587.18	\$382,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,177.35	\$571,441.81
441002	Premios, recompensas, pensiones de gracia	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
441003	Apoyo a mujeres emprendedoras	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
443000	Ayudas sociales a instituciones de enseñan	\$677,621.92	\$75,215.06	\$129,586.20	\$105,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,376.06	\$367,245.86
443001	Ayudas sociales a instituciones de enseñan	\$677,621.92	\$75,215.06	\$129,586.20	\$105,574.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,376.06	\$367,245.86
445000	Ayudas sociales a instituciones sin fines de	\$327,760.00	\$12,760.00	\$13,827.28	\$15,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,140.98	\$285,619.02
445004	Ayudas Sociales a Instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445005	Ayudas a Instituciones de Salud Pública	\$277,760.00	\$12,760.00	\$13,827.28	\$15,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,140.98	\$235,619.02
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,457,290.01	\$71,862.00	\$1,304,791.29	\$3,395,316.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,771,969.46	-\$314,679.45
510000	Mobiliario y equipo de administración	\$650,290.00	\$0.00	\$33,876.52	\$75,372.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,249.48	\$541,040.52
511000	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
511001	Muebles de oficina y estantería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
512000	Muebles, excepto de oficina y estantería	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
512001	Muebles, excepto de oficina y estantería	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
515000	Equipo de cómputo y de tecnología de la in	\$172,290.00	\$0.00	\$33,876.52	\$75,372.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,249.48	\$63,040.52
515001	Bienes informáticos	\$172,290.00	\$0.00	\$33,876.52	\$75,372.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,249.48	\$63,040.52



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 14/abr./2023
 hora de Impresión | 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519000 Otros mobiliarios y equipos de administraci	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
519001 Equipo de Ad.ministración	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
520000 Mobiliario y equipo educacional y recreati	\$40,000.00	\$0.00	\$6,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.39	\$33,601.61
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$6,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.39	\$8,601.61
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$6,398.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.39	\$8,601.61
523000 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523001 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
530000 Equipo e instrumental médico y de labora	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
531000 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
531001 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
540000 Vehiculos y equipo de transporte	\$0.00	\$71,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.00	-\$71,862.00
541000 Vehiculos y equipo terrestre	\$0.00	\$71,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.00	-\$71,862.00
541001 Vehiculos y Equipo Terrestre	\$0.00	\$71,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,862.00	-\$71,862.00
550000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
560000 Maquinaria, otros equipos y herramientas	\$1,347,000.01	\$0.00	\$1,264,516.38	\$11,750.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,266.59	\$70,733.42
562000 Maquinaria y equipo industrial	\$180,000.01	\$0.00	\$180,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.01	\$0.00
562001 Maquinaria y equipo industrial	\$180,000.01	\$0.00	\$180,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.01	\$0.00
563000 Maquinaria y equipo de construcción	\$1,102,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$42,000.00
563001 Equipo de Construcción	\$1,102,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$42,000.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$24,516.37	\$11,750.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,266.58	-\$36,266.58
565001 Equipos y Aparatos de Comunicación y Tel	\$0.00	\$0.00	\$24,516.37	\$11,750.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,266.58	-\$36,266.58
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
580000 Bienes inmuebles	\$2,300,000.00	\$0.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,193.00	-\$1,008,193.00
581000 Terrenos	\$2,300,000.00	\$0.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,193.00	-\$1,008,193.00
581001 Terreno	\$2,300,000.00	\$0.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308,193.00	-\$1,008,193.00
600000 INVERSION PUBLICA	\$9,164,525.70	\$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	\$9,164,525.70
610000 Obra pública en bienes de dominio públic	\$9,164,525.70	\$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	\$9,164,525.70
614000 División de terrenos y construcción de obra	\$9,164,525.70	\$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	\$9,164,525.70
614099 Obras publica en bienes de dominio publico	\$9,164,525.70	\$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	\$9,164,525.70
900000 DEUDA PUBLICA	-\$1,010,064.12	\$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	-\$1,010,064.12
990000 Adeudos de ejercicios fiscales anteriores	-\$1,010,064.12	\$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	-\$1,010,064.12
991000 ADEFAS	-\$1,010,064.12	\$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	-\$1,010,064.12
991001 Adeudos de ejercicios fiscales anteriores (A	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
991211 Gastos de oficina	-\$3,535.15	\$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	-\$3,535.15
991215 Material Impreso e Información Digital	-\$2,227.50	\$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	-\$2,227.50
991221 Alimentación de personas	-\$214,604.73	\$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	-\$214,604.73
991246 Material eléctrico y electrónico	-\$87,237.21	\$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	-\$87,237.21



Municipio de Atitalaquia
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 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
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Fecha y 14/abr./2023
 hora de Impresión 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
991248 Materiales complementarios	-\$514,027.03	\$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	-\$514,027.03
991249 Otros materiales y artículos de construcción	-\$482.00	\$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	-\$482.00
991260 Combustible y Lubricantes	-\$3,736.29	\$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	-\$3,736.29
991294 Refacciones y accesorios menores de eq. d	-\$2,009.71	\$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	-\$2,009.71
991296 Refacciones equipo de transporte	-\$3,258.00	\$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	-\$3,258.00
991312 Gas	-\$4,800.00	\$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	-\$4,800.00
991323 Arrendamiento de copiadora	-\$59,427.96	\$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	-\$59,427.96
991325 Arrendamiento de equipo de transporte	-\$17,864.00	\$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	-\$17,864.00
991329 Otros arrendamientos	-\$88,218.00	\$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	-\$88,218.00
991355 Mantenimiento de Vehículos	-\$5,162.00	\$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	-\$5,162.00
991357 Mantenimiento de maquinaria y equipo	-\$6,380.00	\$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	-\$6,380.00
991361 Difusión de programas y actividades gubern	-\$5,000.01	\$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	-\$5,000.01
991362 Difusión por radio, televisión y otros medios	-\$32,260.44	\$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	-\$32,260.44
991375 Viáticos en el país	-\$640.00	\$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	-\$640.00
991381 Gastos de ceremonial	-\$1,044.00	\$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	-\$1,044.00
991382 Gastos de orden social y cultural	-\$99,080.00	\$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	-\$99,080.00
991385 Gastos de Representación	-\$1,709.00	\$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	-\$1,709.00
991399 Otros servicios generales	-\$64,380.00	\$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	-\$64,380.00
991441 Ayudas sociales a personas	-\$122,619.16	\$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	-\$122,619.16
991443 Ayudas sociales a instituciones de enseñan	-\$27,621.92	\$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	-\$27,621.92
991450 Ayudas Sociales a Instituciones sin fines de	-\$12,760.00	\$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	-\$12,760.00
991562 Maquinaria y equipo Industrial	-\$180,000.01	\$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	-\$180,000.01
RECURSOS PROPIOS	\$73,503,419.52	\$3,266,247.43	\$5,335,644.08	\$6,922,742.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,064,633.78	\$55,438,785.74
Total Final	\$147,928,615.84	\$7,263,148.69	\$10,163,524...	\$14,075,325...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,501,998.42	\$116,426,617.42



**Municipio de Atitalaquia
 HIDALGO**
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/abr./2023
 09:07 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
															
				PROF. LORENZO AGUSTIN HERNANDEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL											
				LCPF CARLOS ADELFO CORONA ALVAREZ TESORERO MUNICIPAL											
															
										ARO. VIRIDIANA CERON SOLIS SINDICO MUNICIPAL					

