



Municipio de Atitalaquia HIDALGO

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

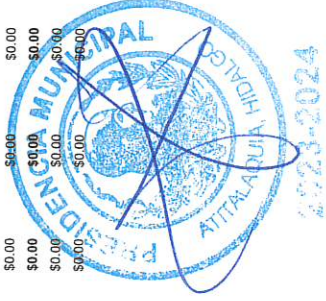
Rep: rptAnalíticoPresupuestoEgresos_FF

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(Cuentas con Movimientos)

Fecha y hora de Impresión: 08/abr./2024 11:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$56,521.00	\$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	\$56,521.00
210000	Materiales de administración, emisión de	\$56,521.00	\$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	\$56,521.00
211000	Materiales, útiles y equipos menores de ofic	\$56,521.00	\$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	\$56,521.00
211001	Material de Oficina	\$56,521.00	\$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	\$56,521.00
FONDO DEL COMPENSACIÓN SOBRE		\$56,521.00	\$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	\$56,521.00
FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$9,296,449.00	\$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	\$9,296,449.00
610000	Obra pública en bienes de dominio public	\$9,296,449.00	\$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	\$9,296,449.00
614000	División de terrenos y construcción de obra	\$9,296,449.00	\$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	\$9,296,449.00
614099	Obras publicas en bienes de dominio publico	\$9,296,449.00	\$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	\$9,296,449.00
FONDO DE APORTACIONES PARA LA		\$9,296,449.00	\$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	\$9,296,449.00
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$15,089,088.93	\$970,585.00	\$979,785.00	\$934,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884,924.00	\$12,204,164.93
110000	Remuneraciones al personal de carácter f	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345,218.60
113000	Sueldos base al personal permanente	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345,218.60
113001	Sueldos Base al Personal Permanente	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345,218.60
130000	Remuneraciones adicionales y especiales	\$2,210,720.00	\$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	\$2,210,720.00
132000	Primas de vacaciones, dominical y gratifica	\$2,210,720.00	\$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	\$2,210,720.00
132001	Prima de Vacaciones y Dominical	\$2,009,993.00	\$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	\$2,009,993.00
132002	Gratificación Anual	\$2,009,727.00	\$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	\$2,009,727.00
140000	Seguridad Social	\$351,226.33	\$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	\$351,226.33
144000	Aportaciones para seguros	\$351,226.33	\$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	\$351,226.33
144001	Cuotas al Seguro de Vida Personal	\$351,226.33	\$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	\$351,226.33
170000	Pago de estímulos a servidores públicos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
171000	Estímulos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
171001	Estímulos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$297,000.00
200000	MATERIALES Y SUMINISTROS	\$3,083,592.32	\$0.00	\$346,806.74	\$187,372.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,178.75	\$2,549,413.57
260000	Combustibles, lubricantes y aditivos	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,690.75	\$1,673,901.57
261000	Combustibles, lubricantes y aditivos	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,690.75	\$1,673,901.57
261001	Combustibles y lubricantes para vehículos,	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,690.75	\$1,673,901.57
270000	Vestuario, blancos, prendas de protector	\$600,000.00	\$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	\$600,000.00
271000	Vestuario y Uniformes	\$600,000.00	\$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	\$600,000.00
271001	Vestuario, Uniformes	\$600,000.00	\$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	\$600,000.00





Utr: ehy1
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de impresión: 08/abr./2024 11:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001	Prestaciones establecidas por condiciones i	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$18,200.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$773,816.00	\$0.00	\$3,821.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.00	\$765,595.00
440000	Ayudas sociales	\$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	\$500,000.00
442000	Becas y otras ayudas para programas de ci	\$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	\$500,000.00
442001	Becas	\$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	\$500,000.00
450000	Pensiones y jubilaciones	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.00	\$265,595.00
451000	Pensiones	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.00	\$265,595.00
451001	Pensiones Y Jubilados	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,221.00	\$265,595.00
600000	INVERSION PUBLICA	\$614,429.00	\$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	\$614,429.00
610000	Obra pública en bienes de dominio public	\$614,429.00	\$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	\$614,429.00
614000	División de terrenos y construcción de obra:	\$614,429.00	\$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	\$614,429.00
614099	Obras publicas en bienes de dominio publico	\$614,429.00	\$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	\$614,429.00
FONDO DE FOMENTO MUNICIPAL		\$172,388,469.00	\$746,414.00	\$781,474.00	\$777,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305,296.00	\$170,583,173.00
FDOGP FONDO GENERAL DE PARTICIPACIONES																
SERVICIOS PERSONALES																
100000	Remuneraciones al personal de carácter f	\$26,161,362.00	\$1,651,511.00	\$1,639,654.00	\$1,656,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947,353.00	\$21,214,009.00
110000	Sueldos base al personal permanente	\$20,562,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758,951.00	\$15,803,741.00
113000	Sueldos Base al Personal Permanente	\$20,562,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,758,951.00	\$15,803,741.00
130000	Remuneraciones adicionales y especiales	\$4,703,070.00	\$64,814.00	\$62,687.00	\$45,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,652.00	\$4,530,418.00
131000	Primas por años de servicios efectivos pres	\$28,080.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$22,230.00
131001	Prima Quinquenal	\$28,080.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$22,230.00
132000	Primas de vacaciones, dominical y gratifica	\$3,954,990.00	\$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	\$3,954,990.00
132001	Prima de Vacaciones y Dominical	\$3,954,990.00	\$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	\$3,954,990.00
132002	Gratificación Anual	\$3,560,848.00	\$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	\$3,560,848.00
133000	Horas extraordinarias	\$720,000.00	\$62,864.00	\$60,737.00	\$43,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,802.00	\$553,198.00
133001	Horas extras	\$720,000.00	\$62,864.00	\$60,737.00	\$43,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,802.00	\$553,198.00
150000	Otras prestaciones sociales y económicas:	\$895,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$879,850.00
154000	Prestaciones contractuales	\$75,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$59,850.00
154001	Prestaciones establecidas por condiciones i	\$75,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$59,850.00
159000	Otras prestaciones sociales y económicas	\$820,000.00	\$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	\$820,000.00
159003	Otras Prestaciones	\$820,000.00	\$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	\$820,000.00
300000	SERVICIOS GENERALES	\$3,742,000.00	\$0.00	\$296,615.47	\$256,669.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,284.68	\$3,188,715.32
350000	Servicios de instalación, reparación, mant	\$2,135,000.00	\$0.00	\$165,238.47	\$137,914.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,152.68	\$1,831,847.32
358000	Servicios de limpieza y manejo de desecho:	\$2,135,000.00	\$0.00	\$165,238.47	\$137,914.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,152.68	\$1,831,847.32
358002	Servicio de disposición de residuos sólidos	\$2,135,000.00	\$0.00	\$165,238.47	\$137,914.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,152.68	\$1,831,847.32
390000	Otros servicios generales	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,132.00	\$1,356,868.00
398000	Impuesto sobre nóminas y otros que se ven	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,132.00	\$1,356,868.00
398001	Impuesto sobre nóminas y otros que se ven	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,132.00	\$1,356,868.00



Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

Ucr: elv1

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión

08/abr./2024 11:04 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	\$1,242,072.00	\$129,522.27	\$118,467.81	\$118,873.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,863.12	\$875,208.88
440000	Ayudas sociales	\$480,000.00	\$84,082.27	\$73,027.81	\$73,433.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,543.12	\$249,456.88
445000	Ayudas sociales a instituciones sin fines de	\$480,000.00	\$84,082.27	\$73,027.81	\$73,433.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,543.12	\$249,456.88
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$480,000.00	\$84,082.27	\$73,027.81	\$73,433.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,543.12	\$249,456.88
450000	Pensiones y Jubilaciones	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,320.00	\$625,752.00
451000	Pensiones	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,320.00	\$625,752.00
451001	Pensiones Y Jubilados	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,320.00	\$625,752.00
600000	INVERSION PUBLICA	\$5,448,527.00	\$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	\$5,448,527.00
610000	Obra pública en bienes de dominio public	\$5,448,527.00	\$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	\$5,448,527.00
614000	División de terrenos y construcción de obra:	\$5,448,527.00	\$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	\$5,448,527.00
614099	Obras publicas en bienes de dominio publico	\$5,448,527.00	\$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	\$5,448,527.00
FONDO GENERAL DE PARTICIPACION		\$36,593,961.00	\$1,781,033.27	\$2,054,737.28	\$2,031,730.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,867,500.80	\$30,726,460.20
FOCOM FONDO DE COMPENSACION MUNICIPAL																
200000	MATERIALES Y SUMINISTROS	\$1,162,256.00	\$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	\$1,162,256.00
260000	Combustibles, lubricantes y aditivos	\$1,162,256.00	\$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	\$1,162,256.00
261000	Combustibles, lubricantes y aditivos	\$1,162,256.00	\$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	\$1,162,256.00
261001	Combustibles y Lubricantes para vehiculos,	\$1,162,256.00	\$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	\$1,162,256.00
FONDO DE COMPENSACION MUNICIPIO		\$1,162,256.00	\$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	\$1,162,256.00
FOFYP FONDO DE FISCALIZACION Y RECAUDACION																
100000	SERVICIOS PERSONALES	\$1,816,826.00	\$60,480.00	\$61,982.00	\$60,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,315.00	\$1,633,511.00
110000	Remuneraciones al personal de carácter f	\$1,006,716.00	\$59,314.00	\$59,862.00	\$59,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,038.00	\$827,678.00
113000	Sueldos base al personal permanente	\$1,006,716.00	\$59,314.00	\$59,862.00	\$59,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,038.00	\$827,678.00
113001	Sueldos Base al Personal Permanente	\$1,006,716.00	\$59,314.00	\$59,862.00	\$59,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,038.00	\$827,678.00
130000	Remuneraciones adicionales y especiales	\$194,033.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.00	\$189,756.00
132000	Primas de vacaciones, dominical y gratifica	\$182,033.00	\$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	\$182,033.00
132001	Prima de Vacaciones y Dominical	\$182,033.00	\$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	\$182,033.00
132002	Gratificación Anual	\$165,483.00	\$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	\$165,483.00
133000	Horas extraordinarias	\$12,000.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.00	\$7,723.00
133001	Horas extras	\$12,000.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277.00	\$7,723.00
150000	Otras prestaciones sociales y económicas:	\$616,077.00	\$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	\$616,077.00
152000	Indemnizaciones	\$616,077.00	\$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	\$616,077.00
152001	Indemnizaciones	\$616,077.00	\$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	\$616,077.00
FONDO DE FISCALIZACION Y RECAU		\$1,816,826.00	\$60,480.00	\$61,982.00	\$60,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,315.00	\$1,633,511.00

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





Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

Utr: ehy 1

Fecha y hora de Impresión: 08/abr./2024 11:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DEL IMPUESTO ESPECIAL SO																
200000	MATERIALES Y SUMINISTROS	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,991.74	\$555,295.26
260000	Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,991.74	\$555,295.26
261000	Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,991.74	\$555,295.26
261001	Combustibles y Lubricantes para vehículos,	\$540,287.00	\$0.00	\$19,802.84	\$50,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,991.74	\$470,295.26
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		\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,991.74	\$555,295.26
IMSAF FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$236,161.00
290000	Herramientas, refacciones y accesorios m	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$236,161.00
298000	Refacciones y accesorios menores de maq	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$236,161.00
298001	Refacciones de maquinaria y otros equipos	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312.00	\$236,161.00
300000	SERVICIOS GENERALES	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$112,867.00
350000	Servicios de instalación, reparación, mant	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$112,867.00
357000	Instalación, reparación y mantenimiento de	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$112,867.00
357001	Mantenimiento de Maquinaria y Equipo	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,546.00	\$112,867.00
FONDO DEL IMPUESTO SOBRE AUTO		\$383,886.00	\$0.00	\$0.00	\$34,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.00	\$349,028.00
ISR EN ENAJENACIÓN DE BIENES																
200000	MATERIALES Y SUMINISTROS	\$105,000.00	\$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	\$105,000.00
210000	Materiales de administración, emisión de	\$105,000.00	\$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	\$105,000.00
211000	Materiales, útiles y equipos menores de ofc	\$105,000.00	\$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	\$105,000.00
211001	Material de Oficina	\$105,000.00	\$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	\$105,000.00
ISR ENAJENACIÓN DE BIENES		\$105,000.00	\$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	\$105,000.00
ISRSTA FONDO DEL IMPUESTO SOBRE LA RENTA																
100000	SERVICIOS PERSONALES	\$1,130,000.00	\$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	\$1,130,000.00
150000	Otras prestaciones sociales y económicas:	\$1,130,000.00	\$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	\$1,130,000.00
152000	Indemnizaciones	\$1,130,000.00	\$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	\$1,130,000.00
152001	Indemnizaciones	\$1,130,000.00	\$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	\$1,130,000.00
200000	MATERIALES Y SUMINISTROS	\$1,219,400.60	\$0.00	\$25,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.44	\$1,194,399.16
210000	Materiales de administración, emisión de	\$523,600.00	\$0.00	\$25,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.44	\$498,598.56
211000	Materiales, útiles y equipos menores de ofc	\$523,600.00	\$0.00	\$25,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.44	\$498,598.56
211001	Material de Oficina	\$523,600.00	\$0.00	\$25,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,001.44	\$498,598.56
240000	Materiales y artículos de construcción y d	\$695,800.60	\$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	\$695,800.60
246000	Material eléctrico y electrónico	\$695,800.60	\$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	\$695,800.60
246001	Material Eléctrico	\$695,800.60	\$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	\$695,800.60





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

Ucr: dlv1
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 08/abr./2024 11:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000	SERVICIOS GENERALES	\$2,800,599.40	\$0.00	\$0.00	\$251,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,947.65	\$2,548,651.75
310000	Servicios básicos	\$165,000.00	\$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	\$165,000.00
312000	Gas	\$165,000.00	\$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	\$165,000.00
312001	Gas	\$165,000.00	\$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	\$165,000.00
320000	Servicios de arrendamiento	\$1,265,599.40	\$0.00	\$0.00	\$251,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,947.65	\$1,013,651.75
323000	Arrendamiento de mobiliario y equipo de ad	\$809,599.40	\$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	\$809,599.40
323002	Arrendamiento de Equipo de Fotocopiado	\$809,599.40	\$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	\$809,599.40
326000	Arrendamiento de maquinaria, otros equipo	\$456,000.00	\$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	\$456,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$456,000.00	\$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	\$456,000.00
390000	Otros servicios generales	\$1,370,000.00	\$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	\$1,370,000.00
393000	Otros servicios generales	\$1,370,000.00	\$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	\$1,370,000.00
393009	Otros servicios generales	\$1,370,000.00	\$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	\$1,370,000.00
FONDO DEL IMPUESTO SOBRE LA RENTA		\$5,150,000.00	\$0.00	\$25,007.44	\$251,947.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,955.09	\$4,873,044.91

IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL

200000	MATERIALES Y SUMINISTROS	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,060.85	\$1,216,345.15
260000	Combustibles, lubricantes y aditivos	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,060.85	\$1,216,345.15
261000	Combustibles, lubricantes y aditivos	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,060.85	\$1,216,345.15
261001	Combustibles y Lubricantes para vehículos,	\$1,327,491.00	\$48,406.73	\$86,697.34	\$83,116.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,220.85	\$1,109,270.15
261002	Lubricantes, refrigerantes y aditivos para ve	\$108,915.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$107,075.00
FONDO DEL IMPUESTO A LA VENTA		\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,060.85	\$1,216,345.15

RECPO RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	\$9,425,231.00	\$1,009,558.00	\$560,259.20	\$582,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,041.70	\$7,273,189.30
110000	Remuneraciones al personal de carácter f	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,220.00	\$3,418,886.00
111000	Dietas	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,220.00	\$3,418,886.00
111001	Dietas	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,220.00	\$3,418,886.00
120000	Remuneraciones al personal de carácter t	\$2,657,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,585.00	\$2,078,720.50
122000	Sueldos base al personal eventual	\$2,627,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,585.00	\$2,048,720.50
122001	Sueldo Base a Personal Eventual	\$2,627,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,585.00	\$2,048,720.50
123000	Rebajas 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
123001	Rebajas 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	\$886,199.50	\$37,410.00	\$37,472.00	\$64,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,065.00	\$747,134.50
132000	Primas de vacaciones, dominical y gratific	\$236,906.50	\$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	\$236,906.50
132001	Prima de Vacaciones y Dominical	\$236,906.50	\$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	\$236,906.50
132002	Gratificación Anual	\$201,871.50	\$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	\$201,871.50
133000	Horas extraordinarias	\$60,000.00	\$5,168.00	\$8,221.00	\$8,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,419.00	\$38,581.00
133001	Horas extras	\$60,000.00	\$5,168.00	\$8,221.00	\$8,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,419.00	\$38,581.00



Municipio de Atitalaquia HIDALGO

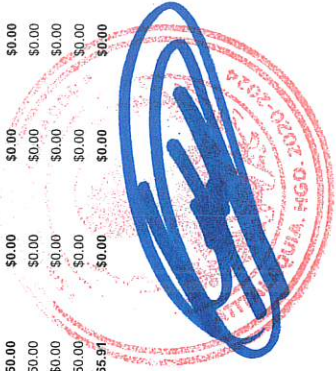
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

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

Fecha y hora de Impresión
08/abr./2024
11:04 p. m.

Uso: rptAnalíticoPresupuestoEgresos_FF
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134000 Compensaciones	\$589,293.00	\$32,222.00	\$29,462.00	\$55,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,646.00	\$471,647.00
134001 Compensaciones	\$589,293.00	\$32,222.00	\$29,462.00	\$55,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,646.00	\$471,647.00
150000 Otras prestaciones sociales y económicas	\$572,620.00	\$0.00	\$1,149.20	\$27,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.70	\$544,292.30
150001 Apoyos a la capacitación de los servidores	\$37,000.00	\$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	\$37,000.00
150001 Apoyos a la capacitación de los servidores	\$37,000.00	\$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	\$37,000.00
159000 Otras prestaciones sociales y económicas	\$535,620.00	\$0.00	\$1,149.20	\$27,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,327.70	\$507,292.30
159001 Medicinas y productos farmacéuticos	\$340,560.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$340,072.00
159002 Honorarios médicos y exámenes de laborat	\$195,060.00	\$0.00	\$661.20	\$27,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,639.70	\$167,220.30
170000 Pago de estímulos a servidores públicos	\$495,000.00	\$0.00	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.00	\$484,136.00
171000 Estímulos	\$495,000.00	\$0.00	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.00	\$484,136.00
171001 Estímulos	\$495,000.00	\$0.00	\$5,432.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,864.00	\$484,136.00
200000 MATERIALES Y SUMINISTROS	\$18,883,557.80	\$744,444.88	\$1,569,466.17	\$2,084,414.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,398,325.08	\$14,485,232.72
210000 Materiales de administración, emisión de	\$3,689,703.00	\$22,323.04	\$361,414.45	\$647,804.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031,541.90	\$2,658,161.10
211000 Materiales, útiles y equipos menores de ofic	\$1,499,410.00	\$0.00	\$188,147.17	\$476,088.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,215.83	\$835,194.17
211001 Gastos de Oficina	\$1,443,810.00	\$0.00	\$181,647.57	\$450,823.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,471.31	\$811,338.69
211002 Gastos de Oficina	\$55,600.00	\$0.00	\$6,498.60	\$25,244.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,744.52	\$31,855.48
214000 Materiales, útiles y equipos menores de tec	\$997,430.00	\$0.00	\$43,668.97	\$44,137.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,806.86	\$909,623.14
214001 Material para Bienes Informáticos	\$671,800.00	\$0.00	\$43,668.97	\$44,137.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,806.86	\$583,993.14
214002 Materiales de Grabación	\$25,630.00	\$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	\$25,630.00
215000 Material Impreso e información digital	\$400,359.00	\$0.00	\$63,436.11	\$88,749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,185.92	\$248,173.08
215001 Material Impreso e información Digital	\$400,359.00	\$0.00	\$63,436.11	\$88,749.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,185.92	\$248,173.08
216000 Material de Limpieza	\$644,596.00	\$0.00	\$31,662.20	\$21,990.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,653.10	\$590,942.90
216001 Materiales y útiles de enseñanza	\$88,410.00	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,653.10	\$590,942.90
217001 Material Didáctico	\$88,410.00	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,653.10	\$590,942.90
218000 Materiales para el registro e identificación d	\$359,498.00	\$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	\$359,498.00
218002 Identificadores e íconos de señalización	\$205,780.00	\$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	\$205,780.00
218003 Formas Valoradas	\$153,718.00	\$22,323.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.04	\$337,174.96
220000 Alimentos y utensilios	\$2,110,556.50	\$0.00	\$254,203.80	\$165,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.04	\$2,394.96
221000 Productos alimenticios para personas	\$1,976,056.50	\$0.00	\$254,203.80	\$165,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,051.67	\$1,556,004.83
221001 Alimentación de Personas	\$1,976,056.50	\$0.00	\$254,203.80	\$165,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,051.67	\$1,556,004.83
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	\$129,500.00	\$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	\$129,500.00
223001 Utensilios para el Servicio de Alimentación	\$129,500.00	\$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	\$129,500.00
230000 Materias primas y materiales de productoci	\$89,800.00	\$0.00	\$2,340.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,290.00	\$42,510.00
231000 Productos alimenticios, agropecuarios y forr	\$89,800.00	\$0.00	\$2,340.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,290.00	\$42,510.00
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	\$74,800.00	\$0.00	\$2,340.00	\$44,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,290.00	\$27,510.00
240000 Materiales y artículos de construcción y d	\$4,061,589.00	\$0.00	\$175,735.92	\$379,565.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,301.83	\$3,506,287.17





Municipio de Atitlaquía HIDALGO

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

(Cuentas con Movimientos)

Utr: eby 1

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y
hora de Impresión

08/abr./2024
11:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241000 Productos minerales no metálicos	\$1,424,325.00	\$0.00	\$9,280.00	\$15,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,313.60	\$1,400,011.40
241001 Productos minerales no metálicos	\$1,424,325.00	\$0.00	\$9,280.00	\$15,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,313.60	\$1,400,011.40
242000 Cemento y productos de concreto	\$333,600.00	\$0.00	\$0.00	\$93,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,342.00	\$240,258.00
242001 Cemento y productos de concreto	\$333,600.00	\$0.00	\$0.00	\$93,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,342.00	\$240,258.00
243000 Cal, yeso y productos de yeso	\$38,000.00	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.60	\$29,296.40
243001 Cal, yeso y productos de yeso	\$38,000.00	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,703.60	\$29,296.40
244000 Madera y productos de madera	\$31,500.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$15,434.00
244001 Madera y productos de madera	\$31,500.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066.00	\$15,434.00
245000 Vidrio y productos de vidrio	\$10,700.00	\$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	\$10,700.00
245001 Vidrio y productos de vidrio	\$10,700.00	\$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	\$10,700.00
246000 Material eléctrico y electrónico	\$1,015,375.00	\$0.00	\$81,843.49	\$82,246.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,090.25	\$851,284.75
246001 Material Eléctrico	\$947,475.00	\$0.00	\$81,843.49	\$82,246.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,090.25	\$851,284.75
246002 Material Electrónico	\$67,900.00	\$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	\$67,900.00
247000 Artículos metálicos para la construcción	\$229,462.00	\$0.00	\$6,871.60	\$104,840.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,712.40	\$117,749.60
247001 Artículos metálicos para la construcción	\$229,462.00	\$0.00	\$6,871.60	\$104,840.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,712.40	\$117,749.60
248000 Materiales complementarios	\$219,082.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$217,748.00
248001 Materiales complementarios	\$219,082.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$217,748.00
249000 Otros materiales y artículos de construcción	\$759,565.00	\$0.00	\$71,697.23	\$64,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,739.98	\$623,825.02
249001 Otros materiales y artículos de construcción	\$759,565.00	\$0.00	\$71,697.23	\$64,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,739.98	\$623,825.02
250000 Productos químicos, farmacéuticos y de l	\$562,470.00	\$0.00	\$58,871.18	\$124,627.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,498.44	\$378,971.56
250001 Productos químicos básicos	\$15,630.00	\$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	\$15,630.00
251001 Sustancias Químicas	\$15,630.00	\$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	\$15,630.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$32,500.00	\$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	\$32,500.00
252001 Plaguicidas, Abonos y Fertilizantes	\$32,500.00	\$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	\$32,500.00
254000 Materiales, accesorios y suministros médicos	\$326,600.00	\$0.00	\$57,391.00	\$79,974.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,365.86	\$189,234.14
254001 Materiales, accesorios y suministros médicos	\$326,600.00	\$0.00	\$57,391.00	\$79,974.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,365.86	\$189,234.14
256000 Fibras sintéticas, hules, plásticos y derivados	\$71,440.00	\$0.00	\$1,480.18	\$2,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.58	\$67,307.42
256001 Fibras sintéticas, hules, plásticos y derivados	\$71,440.00	\$0.00	\$1,480.18	\$2,652.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,132.58	\$67,307.42
259000 Otros productos químicos	\$116,300.00	\$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	\$74,300.00
259001 Otros productos químicos	\$116,300.00	\$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	\$74,300.00
260000 Combustibles, lubricantes y aditivos	\$5,057,586.00	\$718,971.84	\$525,546.80	\$252,975.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,494.56	\$3,560,091.44
261000 Combustibles, lubricantes y aditivos	\$5,057,586.00	\$718,971.84	\$525,546.80	\$252,975.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,494.56	\$3,560,091.44
261001 Combustibles y Lubricantes para vehículos,	\$4,778,787.84	\$514,334.64	\$514,334.64	\$163,993.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,299.60	\$3,381,488.24
261002 Lubricantes, refrigerantes y aditivos para ve	\$278,798.16	\$0.00	\$11,212.16	\$88,982.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,194.96	\$178,603.20
270000 Vestuario, uniformes, prendas de protección	\$229,769.00	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,190.92	\$162,578.08
271000 Vestuario, Uniformes	\$229,769.00	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,190.92	\$162,578.08
272000 Prendas de seguridad y protección personal	\$191,569.00	\$0.00	\$21,804.00	\$46,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,696.00	\$122,873.00
272001 Prendas de Protección	\$191,569.00	\$0.00	\$21,804.00	\$46,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,696.00	\$122,873.00
273000 Artículos deportivos	\$112,000.00	\$0.00	\$0.00	\$76,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.00	\$35,353.00



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

Fecha y hora de impresión: 08/abr./2024 11:04 p. m.

Ucr: dyt
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001 Artículos Deportivos	\$112,000.00	\$0.00	\$0.00	\$76,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,647.00	\$35,353.00
274000 Productos textiles	\$13,700.00	\$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	\$13,700.00
274001 Productos textiles	\$13,700.00	\$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	\$13,700.00
275000 Blancos y otros productos textiles, excepto	\$150,000.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$121,580.00
275001 Blancos y otros productos textiles, excepto	\$150,000.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$121,580.00
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	\$2,537,084.30	\$3,150.00	\$117,825.62	\$301,217.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,192.76	\$2,114,891.54
291000 Herramientas menores	\$183,930.00	\$3,150.00	\$17,993.32	\$34,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,548.32	\$128,380.68
291001 Herramientas Menores	\$183,930.00	\$3,150.00	\$17,993.32	\$34,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,548.32	\$128,380.68
292000 Refacciones y accesorios menores de edific	\$63,360.00	\$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	\$63,360.00
292001 Refacciones y accesorios menores de edific	\$63,360.00	\$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	\$63,360.00
293000 Refacciones y accesorios menores de mobili	\$10,715.00	\$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	\$10,715.00
293001 Refacciones y accesorios menores de mobili	\$10,715.00	\$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	\$10,715.00
294000 Refacciones y accesorios menores de equip	\$75,279.30	\$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	\$75,279.30
294001 Refacciones y accesorios menores de equip	\$75,279.30	\$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	\$75,279.30
295000 Refacciones y accesorios menores de equip	\$1,344,704.00	\$0.00	\$89,961.34	\$180,861.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.30	\$54,089.00
295001 Refacciones y accesorios menores de equip	\$1,344,704.00	\$0.00	\$89,961.34	\$180,861.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,190.30	\$54,089.00
296000 Refacciones y accesorios menores de maq	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,822.74	\$1,073,881.26
296001 Refacciones y accesorios menores de maq	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,822.74	\$1,073,881.26
298000 Refacciones de maquinaria y otros equipos	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,630.40	\$713,229.60
298001 Refacciones de maquinaria y otros equipos	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,630.40	\$713,229.60
299000 Refacciones y accesorios menores otros bi	\$71,236.00	\$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	\$71,236.00
299001 Refacciones y accesorios menores otros bi	\$71,236.00	\$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	\$71,236.00
300000 SERVICIOS GENERALES	\$17,070,250.00	\$321,643.52	\$1,060,759.68	\$1,369,781.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,184.45	\$14,318,065.55
310000 Servicios básicos	\$3,593,643.00	\$238,301.96	\$211,458.12	\$261,561.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,321.54	\$2,872,321.46
311000 Energía eléctrica	\$3,440,291.00	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,067.00	\$2,778,224.00
311001 Servicio de Energía Eléctrica	\$1,940,291.00	\$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	\$1,940,291.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,067.00	\$897,933.00
312000 Gas	\$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	\$0.00	\$0.00
312001 Gas	\$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	\$0.00	\$0.00
314000 Telefonía tradicional	\$134,352.00	\$11,031.96	\$9,434.12	\$9,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	-\$19,354.50
314001 Servicio Telefónico Tradicional	\$134,352.00	\$11,031.96	\$9,434.12	\$9,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	-\$19,354.50
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	\$29,900.04	\$104,451.96
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	\$29,900.04	\$104,451.96
318000 Servicios postales y telegráficos	\$4,000.00	\$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
318001 Servicio Postal	\$4,000.00	\$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
320000 Servicios de arrendamiento	\$2,545,850.00	\$0.00	\$202,147.58	\$441,852.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,999.67	\$1,901,850.33
322000 Arrendamiento de edificios	\$259,250.00	\$0.00	\$31,053.38	\$15,526.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.07	\$212,669.93
322001 Arrendamiento de edificios	\$259,250.00	\$0.00	\$31,053.38	\$15,526.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,580.07	\$212,669.93
323000 Arrendamiento de equipo de transporte	\$373,800.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$352,456.00
323001 Arrendamiento de equipo de transporte	\$373,800.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$352,456.00



Ustr: ely 1

Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión
08/abr./2024
11:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325001 Servicios de arrendamiento de vehículos y t	\$373,800.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,344.00	\$352,456.00
326000 Arrendamiento de maquinaria, otros equipo	\$596,300.00	\$0.00	\$0.00	\$94,836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,836.84	\$501,463.16
326001 Arrendamiento de Maquinaria y Equipo	\$596,300.00	\$0.00	\$0.00	\$94,836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,836.84	\$501,463.16
329000 Otros arrendamientos	\$1,316,500.00	\$0.00	\$149,750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,238.76	\$835,261.24
329001 Otros arrendamientos	\$1,316,500.00	\$0.00	\$149,750.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,238.76	\$835,261.24
330000 Servicios profesionales, científicos, técni	\$1,913,629.00	\$15,290.73	\$8,202.17	\$62,127.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.85	\$1,828,008.15
331000 Servicios legales, de contabilidad, auditoría	\$125,300.00	\$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	\$125,300.00
331003 Servicios de Consultoría y Asesoría	\$125,300.00	\$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	\$125,300.00
332000 Servicios de diseño, arquitectura, ingeniería	\$400,000.00	\$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	\$400,000.00
332003 Servicios de Laboratorio de Puebas	\$400,000.00	\$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	\$400,000.00
333000 Servicios de consultoría administrativa, pro	\$480,960.00	\$0.00	\$0.00	\$46,466.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.98	\$434,493.02
333001 Servicios de informática	\$230,960.00	\$0.00	\$0.00	\$46,466.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,466.98	\$184,493.02
333002 Servicios de Consultoría, Administrativa, Pr	\$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	\$250,000.00
334000 Servicios de capacitación	\$256,300.00	\$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	\$256,300.00
334001 Capacitación	\$256,300.00	\$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	\$256,300.00
336000 Servicios de apoyo administrativo, fotocopia	\$151,069.00	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.87	\$111,915.13
336001 Servicios de apoyo administrativo, fotocopia	\$151,069.00	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,153.87	\$111,915.13
339000 Servicios profesionales, científicos y técnic	\$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	\$500,000.00
339003 Prestación de Servicios Profesionales	\$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	\$250,000.00
339004 Prestación de Servicios Técnicos Integrales	\$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	\$250,000.00
340000 Servicios financieros, bancarios y comer	\$645,680.00	\$27,457.83	\$12,684.01	\$40,827.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,969.69	\$564,710.31
341000 Servicios financieros y bancarios	\$15,600.00	\$12,136.05	\$3,640.14	\$3,360.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,136.67	-\$3,536.67
341001 Intereses, Descuentos, y otros Servicios Ba	\$15,600.00	\$12,136.05	\$3,640.14	\$3,360.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,136.67	-\$3,536.67
345000 Seguro de bienes patrimoniales	\$536,800.00	\$15,321.78	\$0.00	\$37,467.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,789.15	\$484,010.85
345001 Seguros de Bienes Patrimoniales	\$536,800.00	\$15,321.78	\$0.00	\$37,467.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,789.15	\$484,010.85
347000 Fletes y maniobras	\$93,280.00	\$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	\$84,236.13
347001 Fletes y Maniobras	\$93,280.00	\$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	\$84,236.13
350000 Servicios de instalación, reparación, mani	\$1,991,190.00	\$0.00	\$52,200.00	\$125,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,544.80	\$1,813,645.20
351000 Conservación y mantenimiento menor de in	\$640,300.00	\$0.00	\$52,200.00	\$87,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,316.00	\$500,984.00
351001 Conservación y mantenimiento menor de in	\$640,300.00	\$0.00	\$52,200.00	\$87,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,316.00	\$500,984.00
352000 Instalación, reparación y mantenimiento de	\$65,800.00	\$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	\$65,800.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$40,800.00	\$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	\$40,800.00
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	\$7,500.00	\$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	\$7,500.00
353001 Mantenimiento de bienes informáticos	\$7,500.00	\$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	\$7,500.00
355000 Reparación y mantenimiento de equipo de t	\$730,090.00	\$0.00	\$0.00	\$35,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.80	\$694,645.20
355001 Mantenimiento de Vehículos	\$730,090.00	\$0.00	\$0.00	\$35,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,444.80	\$694,645.20
356000 Reparación y mantenimiento de equipo de c	\$124,000.00	\$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	\$124,000.00
356001 Reparación y mantenimiento de equipo de c	\$124,000.00	\$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	\$124,000.00
357000 Instalación, reparación y mantenimiento de	\$369,400.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$366,616.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de impresión: 08/abr./2024 11:04 p. m.

Utr. dly 1
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	\$336,616.00
357003	Mantenimiento de Señalizaciones	\$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:	\$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
358001	Servicio de Lavandería Limpieza y Fumigac	\$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
359000	Servicios de jardinería y fumigación	\$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	\$19,100.00
359001	Servicios de jardinería y fumigación	\$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	\$19,100.00
360000	Servicios de comunicación social y public	\$810,580.00	\$78,072.64	\$156,711.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,202.36	\$568,377.64
361000	Difusión por radio, televisión y otros medios	\$539,700.00	\$78,072.64	\$73,579.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,069.85	\$380,630.15
361001	Difusión de programas y actividades gubern	\$374,500.00	\$78,072.64	\$10,939.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,011.85	\$285,488.15
361002	Impresiones y Publicaciones Oficiales	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,068.00	\$95,142.00
362000	Difusión por radio, televisión y otros medios	\$147,380.00	\$0.00	\$66,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,892.51	\$80,487.49
362001	Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$66,892.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,892.51	\$80,487.49
365000	Servicios de la industria química, del sonido y	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
365001	Servicios de la industria química, del sonido y	\$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	\$38,500.00
366000	Servicio de creación y difusión de contenido	\$85,000.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$68,760.00
366001	Servicio de creación y difusión de contenido	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$68,760.00
370000	Servicios de traslado y viáticos	\$212,508.00	\$1,740.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.00	\$203,778.00
375000	Viáticos en el país	\$130,008.00	\$1,740.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.00	\$121,278.00
375001	Viáticos en el país	\$130,008.00	\$1,740.00	\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,730.00	\$121,278.00
379000	Otros servicios de traslado y hospedaje	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
379001	Otros servicios de traslado y hospedaje	\$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	\$82,500.00
380000	Servicios oficiales	\$3,847,070.00	\$432,724.16	\$55,511.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,555.60	\$3,327,514.40
381000	Gastos de ceremonial	\$191,300.00	\$0.00	\$52,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.00	\$110,564.00
381001	Gastos de Ceremonial	\$191,300.00	\$0.00	\$52,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.00	\$110,564.00
382000	Gastos de orden social y cultural	\$3,393,560.00	\$31,320.00	\$253,586.16	\$17,501.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,407.60	\$3,091,152.40
382001	Gastos de orden social	\$237,560.00	\$0.00	\$158,321.36	\$17,501.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,822.80	\$61,737.20
382002	Eventos Culturales y sociales	\$3,156,000.00	\$31,320.00	\$95,264.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,584.80	\$3,029,415.20
385000	Gastos de representación	\$262,210.00	\$0.00	\$126,590.00	\$9,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,412.00	\$125,798.00
385001	Gastos de representación	\$262,210.00	\$0.00	\$126,590.00	\$9,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,412.00	\$125,798.00
390000	Otros servicios generales	\$1,520,100.00	\$0.00	\$61,531.00	\$220,708.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,239.94	\$1,237,860.06
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	\$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	\$20,000.00
392000	Impuestos y derechos	\$242,500.00	\$0.00	\$26,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$213,900.00
392006	Pago de derechos	\$242,500.00	\$0.00	\$26,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,600.00	\$213,900.00
394000	Sentencias y resoluciones por autoridad con	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
394006	Sentencias y resoluciones por autoridad con	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
395000	Penas, multas, adeudos 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	\$10,000.00
395001	Penas, multas, adeudos 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	\$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	\$50,000.00
396003	Indemnización por permiso de paso de Obra	\$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	\$50,000.00



Municipio de Atitlaquía
HIDALGO

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

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

Fecha y hora de Impresión: 08/abr./2024 11:04 p. m.

Ustr: ely l
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399000 Otros servicios generales	\$1,122,600.00	\$0.00	\$34,684.00	\$218,955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,639.94	\$868,960.06
399008 Exámenes de Laboratorio y estudios de Me	\$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
399009 Otros servicios generales	\$1,077,000.00	\$0.00	\$34,684.00	\$218,955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,639.94	\$823,960.06
400000 TRANSFERENCIAS, ASIGNACIONES	\$16,363,419.96	\$137,860.00	\$287,430.86	\$679,258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,549.62	\$15,258,870.34
410000 Transferencias internas y asignaciones al	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$11,523,419.96
415000 Transferencias internas otorgadas a entidad	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$11,523,419.96
415001 Transferencias internas otorgadas a entidad	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$11,523,419.96
440000 Ayudas sociales	\$4,510,000.00	\$27,860.00	\$177,430.86	\$569,258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,549.62	\$3,735,450.38
440000 Ayudas sociales a personas	\$3,050,000.00	\$9,360.00	\$106,356.46	\$345,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,275.46	\$2,588,724.54
441001 Ayudas sociales a personas	\$2,500,000.00	\$9,360.00	\$106,356.46	\$345,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,275.46	\$2,038,724.54
441002 Premios, recompensas, pensiones de grati	\$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	\$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	\$250,000.00
441005 Programas de atención Ciudadana	\$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
443000 Ayudas sociales a instituciones de enseñan	\$1,135,000.00	\$18,500.00	\$47,074.40	\$217,111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,686.16	\$852,313.84
443001 Ayudas sociales a instituciones de enseñan	\$1,135,000.00	\$18,500.00	\$47,074.40	\$217,111.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,686.16	\$852,313.84
445000 Ayudas sociales a instituciones sin fines de	\$325,000.00	\$0.00	\$24,000.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,588.00	\$294,412.00
445004 Ayudas Sociales a Instituciones sin fines de	\$60,000.00	\$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	\$60,000.00
445005 Ayudas a Instituciones de Salud Pública	\$265,000.00	\$0.00	\$24,000.00	\$6,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,588.00	\$234,412.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$7,523,500.00	\$25,999.00	\$20,961.20	\$188,099.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,049.46	\$7,182,450.54
510000 Mobiliario y equipo de administración	\$1,043,500.00	\$0.00	\$0.00	\$188,099.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,099.26	\$855,400.74
511000 Muebles de oficina y estantería	\$206,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$95,000.00
511001 Muebles de oficina y estantería	\$206,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$95,000.00
512000 Muebles, excepto de oficina y estantería	\$230,000.00	\$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	\$230,000.00
512001 Muebles, excepto de oficina y estantería	\$230,000.00	\$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	\$230,000.00
515000 Equipo de cómputo y de tecnología de la in	\$280,000.00	\$0.00	\$0.00	\$78,099.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,099.26	\$201,900.74
515001 Bienes informáticos	\$280,000.00	\$0.00	\$0.00	\$78,099.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,099.26	\$201,900.74
519000 Otros mobiliarios y equipos de administrac	\$327,500.00	\$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	\$327,500.00
519001 Equipo de Administración	\$77,500.00	\$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	\$77,500.00
519002 Adjudicaciones, Expropiaciones e Indemniz	\$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	\$250,000.00
520000 Mobiliario y equipo educacional y recreati	\$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
521000 Equipos y aparatos audiovisuales	\$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
521001 Equipos y aparatos audiovisuales	\$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
523000 Cámaras fotográficas y de video	\$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
523001 Cámaras fotográficas y de video	\$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
530000 Equipo e instrumental médico y de labora	\$485,000.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$445,060.00
531000 Equipo médico y de laboratorio	\$485,000.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$445,060.00
531001 Equipo médico y de laboratorio	\$485,000.00	\$0.00	\$0.00	\$39,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,940.00	\$445,060.00
540000 Vehículos y equipo de transporte	\$85,000.00	\$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	\$10,500.00	\$74,500.00
540000 Vehículos y equipo de transporte	\$85,000.00	\$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	\$10,500.00	\$74,500.00
549000 Otros equipos de transporte	\$50,000.00	\$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	\$10,500.00	\$39,500.00
549001 Otros equipos de transporte	\$50,000.00	\$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	\$10,500.00	\$39,500.00





Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

Fecha y hora de Impresión | 08/abr./2024
11:04 p. m.

Ucr: elv1
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
560000	Maquinaria, otros equipos y herramientas	\$180,000.00	\$20,961.20	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,510.20	\$77,489.80
565000	Equipo de comunicación y telecomunicación	\$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	\$25,999.00	\$24,001.00
565001	Equipos y Aparatos de Comunicación y Tel	\$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	\$25,999.00	\$24,001.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,511.20	\$53,488.80
567001	Herramientas y Máquinas-Herramientas	\$130,000.00	\$20,961.20	\$55,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,511.20	\$53,488.80
580000	Bienes inmuebles	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
581000	Terrenos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
581001	Terreno	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
583000	Edificios no residenciales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
583001	Edificios y Locales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00
600000	INVERSION PUBLICA	\$16,728,704.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728,704.35
610000	Obra pública en bienes de dominio public	\$16,728,704.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728,704.35
614000	División de terrenos y construcción de obra:	\$16,728,704.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728,704.35
614099	Obras publica en bienes de dominio publico	\$16,728,704.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728,704.35
RECURSOS PROPIOS		\$85,994,663.11	\$2,239,505.40	\$3,496,877.11	\$5,009,767.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,746,150.31	\$75,248,512.80



LIC. VORGE RAMIREZ LOPEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL



ARG. VERDIANA GERON SOLIS

SINDICO MUNICIPAL

L.C. EVA GARCIA MOSTEZUMA

TESORERA MUNICIPAL

