



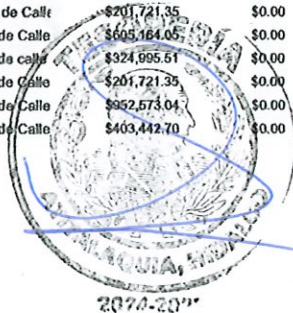
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Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2024 10:39 p. m.

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	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
210000 Materiales de administración, emisión de	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
211000 Materiales, útiles y equipos menores de ofic	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
211001 Material de Oficina	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
FONDO DEL COMPENSACIÓN SOBRE	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,256.07	\$41,264.93
DPGYC DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2022															
600000 INVERSION PUBLICA	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
615000 Construcción de vías de comunicación	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
615701 24010001 PAVIMENTACIÓN ASFALTICA C	\$753,590.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,590.18	\$0.00	\$0.00	\$0.00	\$0.00	\$753,590.18	\$0.00
615702 24010002 PAVIMENTACIÓN ASFALTICA C	\$191,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$191,181.75	\$0.00
615703 24010003 PAVIMENTACIÓN ASFALTICA E	\$435,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$435,448.91	\$0.00
615704 24010004 PAVIMENTACIÓN ASFALTICA C	\$410,502.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,502.47	\$0.00	\$0.00	\$0.00	\$0.00	\$410,502.47	\$0.00
615705 24010005 PAVIMENTACIÓN ASFALTICA E	\$1,132,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,167.16	\$0.00
615706 24010006 PAVIMENTACIÓN ASFALTICA C	\$100,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,231.21	\$0.00	\$0.00	\$0.00	\$0.00	\$100,231.21	\$0.00
615707 24010007 PAVIMENTACIÓN ASFALTICA C	\$672,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$672,811.26	\$0.00
615708 24010008 PAVIMENTACIÓN ASFALTICA C	\$76,398.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,398.45	\$0.00	\$0.00	\$0.00	\$0.00	\$76,398.45	\$0.00
615716 24010016 PAVIMENTACIÓN ASFALTICA C	\$655,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$655,066.62	\$0.00
DONATIVO DE PEMEX DE GASOLINA,	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2023															
200000 MATERIALES Y SUMINISTROS	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
261003 Combustibles y Lubricantes para otro tipo v	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
600000 INVERSION PUBLICA	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00
615000 Construcción de vías de comunicación	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00
615004 24010004 Reencarpelado Asfaltico de Calle	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00
615005 24010005 Pavimentación Asfaltica de Calle	\$605,164.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,164.05	\$0.00	\$0.00	\$0.00	\$0.00	\$605,164.05	\$0.00
615006 24010006 Pavimentación Asfaltica de Calle	\$324,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$324,995.51	\$0.00
615009 24010009 Pavimentación Asfaltica de Calle	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00	\$0.00	\$0.00	\$0.00	\$201,721.35	\$0.00
615010 24010010 Pavimentación Asfaltica de Calle	\$952,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,573.04	\$0.00	\$0.00	\$0.00	\$0.00	\$952,573.04	\$0.00
61503A 24010009 Pavimentación Asfaltica de Calle	\$403,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,442.70	\$0.00	\$0.00	\$0.00	\$0.00	\$403,442.70	\$0.00





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Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

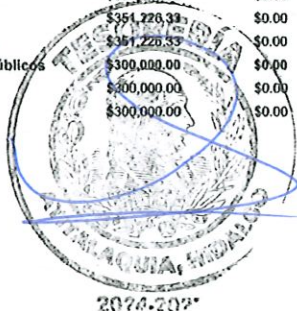
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2024 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
DONATIVO DE PEMEX DE GASOLINA,	\$5,075,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075,413.00	\$0.00
FAISM 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	\$2,915,032.93	\$5,319,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234,257.95	\$1,062,191.05
610000 Obra pública en bienes de dominio públic	\$9,296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,032.93	\$5,319,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234,257.95	\$1,062,191.05
613000 Construcción de obras para el abastecimier	\$2,959,710.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,194.45	\$1,465,937.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380,131.88	\$579,578.20
613607 24FAISM010007 Ampliación de Red de Ent	\$1,275,296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,778.30	\$661,518.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,296.48	\$0.00
613608 24FAISM010008 Ampliación de Red de Ent	\$508,670.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,416.15	\$208,254.03	\$0.00	\$0.00	\$0.00	\$0.00	\$508,670.18	\$0.00
613610 24FAISM010010 Ampliación de Red de Ent	\$596,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,165.22	\$0.00	\$0.00	\$0.00	\$0.00	\$596,165.22	\$0.00
613612 24FAISM010012 Ampliación de Red de Ent	\$579,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,578.20
614000 División de terrenos y construcción de obra	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72	\$0.00
614606 24FAISM010006 Ampliación de Drenaje Sa	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,529.72	\$0.00
615000 Construcción de vías de comunicación	\$5,528,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,308.76	\$3,853,287.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045,596.35	\$482,612.85
615601 24FAISM010001 Pavimentación Asfáltica e	\$1,051,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,514.49	\$0.00
615602 24FAISM010002 Pavimentación Asfáltica e	\$480,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,561.59	\$0.00
615603 24FAISM010003 Reencarpelado de la Calle	\$216,079.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,079.24	\$0.00	\$0.00	\$0.00	\$0.00	\$216,079.24	\$0.00
615604 24FAISM010004 Pavimentación Asfáltica e	\$972,460.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,460.69	\$0.00	\$0.00	\$0.00	\$0.00	\$972,460.69	\$0.00
615605 24FAISM010005 Reencarpelado Asfáltico c	\$711,747.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,747.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,747.17	\$0.00
615609 24FAISM010009 Reencarpelado Asfáltico c	\$492,517.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,517.17	\$0.00	\$0.00	\$0.00	\$0.00	\$492,517.17	\$0.00
615611 24FAISM010011 Reencarpelado de la Calle	\$1,120,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120,716.00	\$0.00
615613 24FAISM010013 Pavimentación Asfáltica d	\$482,612.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,612.85
FONDO DE APORTACIONES PARA LA	\$9,296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,032.93	\$5,319,225.02	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234,257.95	\$1,062,191.05
FAPFM 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	\$960,906.00	\$968,775.00	\$1,089,262.00	\$1,018,691.00	\$1,084,127.00	\$1,053,184.00	\$0.00	\$0.00	\$0.00	\$9,059,869.00	\$6,029,219.93
110000 Remuneraciones al personal de carácter f	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,936.00	\$1,006,967.00	\$1,003,817.00	\$882,997.00	\$0.00	\$0.00	\$0.00	\$8,688,322.00	\$3,538,820.60
113000 Sueldos base al personal permanente	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,936.00	\$1,006,967.00	\$1,003,817.00	\$882,997.00	\$0.00	\$0.00	\$0.00	\$8,688,322.00	\$3,538,820.60
113001 Sueldos Base al Personal Permanente	\$12,227,142.60	\$970,585.00	\$976,785.00	\$934,554.00	\$960,906.00	\$968,775.00	\$982,936.00	\$1,006,967.00	\$1,003,817.00	\$882,997.00	\$0.00	\$0.00	\$0.00	\$8,688,322.00	\$3,538,820.60
130000 Remuneraciones adicionales y especiales	\$2,210,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$11,724.00	\$36,110.00	\$123,587.00	\$0.00	\$0.00	\$0.00	\$277,747.00	\$1,932,973.00
132000 Primas de vacaciones, dominical y gratifica	\$2,210,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,326.00	\$11,724.00	\$36,110.00	\$123,587.00	\$0.00	\$0.00	\$0.00	\$277,747.00	\$1,932,973.00
132001 Prima de Vacaciones y Dominical	\$200,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,517.00	\$95.00	\$932.00	\$5,604.00	\$0.00	\$0.00	\$0.00	\$96,348.00	\$104,645.00
132002 Gratificación Anual	\$2,009,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,809.00	\$11,629.00	\$35,178.00	\$117,783.00	\$0.00	\$0.00	\$0.00	\$181,399.00	\$1,828,328.00
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	\$44,200.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$93,800.00	\$206,200.00
171000 Estímulos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$93,800.00	\$206,200.00
171001 Estímulos	\$300,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,200.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$93,800.00	\$206,200.00





Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

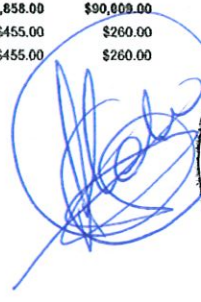
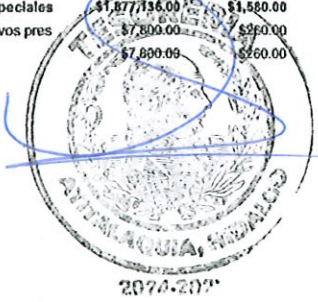
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$3,083,592.32	\$0.00	\$346,806.74	\$187,372.01	\$16,578.58	\$91,934.21	\$66,116.14	\$195,736.37	\$265,788.87	\$282,281.20	\$0.00	\$0.00	\$0.00	\$1,452,614.12	\$1,630,978.20
260000 Combustibles, lubricantes y aditivos	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$182,360.37	\$253,746.88	\$165,548.20	\$0.00	\$0.00	\$0.00	\$1,184,404.32	\$1,004,188.00
261000 Combustibles, lubricantes y aditivos	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$182,360.37	\$253,746.88	\$165,548.20	\$0.00	\$0.00	\$0.00	\$1,184,404.32	\$1,004,188.00
261001 Combustibles y Lubricantes para vehículos,	\$2,188,592.32	\$0.00	\$346,806.74	\$167,884.01	\$9,734.58	\$27,699.41	\$30,624.13	\$182,360.37	\$253,746.88	\$165,548.20	\$0.00	\$0.00	\$0.00	\$1,184,404.32	\$1,004,188.00
270000 Vestuario, blancos, prendas de protección	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$483,267.00
271000 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$483,267.00
271001 Vestuario, Uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$0.00	\$0.00	\$0.00	\$116,733.00	\$483,267.00
290000 Herramientas, refacciones y accesorios m	\$295,000.00	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$13,376.00	\$12,041.99	\$0.00	\$0.00	\$0.00	\$0.00	\$151,476.80	\$143,523.20
296000 Refacciones y accesorios menores de equi	\$295,000.00	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$13,376.00	\$12,041.99	\$0.00	\$0.00	\$0.00	\$0.00	\$151,476.80	\$143,523.20
296001 Refacciones equipo transporte	\$295,000.00	\$0.00	\$0.00	\$19,488.00	\$6,844.00	\$64,234.80	\$35,492.01	\$13,376.00	\$12,041.99	\$0.00	\$0.00	\$0.00	\$0.00	\$151,476.80	\$143,523.20
300000 SERVICIOS GENERALES	\$5,734,208.75	\$166,886.01	\$479,591.00	\$584,155.00	\$5,100.00	\$1,162,913.49	\$586,324.20	\$511,920.41	\$556,637.00	\$516,981.00	\$0.00	\$0.00	\$0.00	\$4,570,498.02	\$1,163,710.73
310000 Servicios básicos	\$5,177,208.75	\$166,886.01	\$470,899.00	\$464,537.00	\$0.00	\$1,080,246.00	\$569,713.00	\$497,597.00	\$556,637.00	\$516,981.00	\$0.00	\$0.00	\$0.00	\$4,323,496.01	\$853,712.74
311000 Energía eléctrica	\$5,177,208.75	\$166,886.01	\$470,899.00	\$464,537.00	\$0.00	\$1,080,246.00	\$569,713.00	\$497,597.00	\$556,637.00	\$516,981.00	\$0.00	\$0.00	\$0.00	\$4,323,496.01	\$853,712.74
311001 Servicio de Energía Eléctrica	\$5,177,208.75	\$166,886.01	\$470,899.00	\$464,537.00	\$0.00	\$1,080,246.00	\$569,713.00	\$497,597.00	\$556,637.00	\$516,981.00	\$0.00	\$0.00	\$0.00	\$4,323,496.01	\$853,712.74
330000 Servicios profesionales, científicos, técni	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
334000 Servicios de capacitación	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
334002 Capacitación Policial	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
350000 Servicios de instalación, reparación, mant	\$357,000.00	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$82,667.40	\$16,611.20	\$14,323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,002.01	\$209,997.99
355000 Reparación y mantenimiento de equipo de t	\$285,000.00	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$11,167.40	\$16,611.20	\$14,323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,502.01	\$209,497.99
355001 Mantenimiento de Vehículos	\$285,000.00	\$0.00	\$8,682.00	\$19,618.00	\$5,100.00	\$11,167.40	\$16,611.20	\$14,323.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,502.01	\$209,497.99
357000 Instalación, reparación y mantenimiento de	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$500.00
357004 Mito a repetidor de radiocomunicaciones y t	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	\$500.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$1,437,867.00
540000 Vehículos y equipo de transporte	\$1,380,000.00	\$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	\$1,380,000.00
541000 Vehículos y equipo terrestre	\$1,380,000.00	\$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	\$1,380,000.00
541001 Vehículos y Equipo Terrestre	\$1,380,000.00	\$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	\$1,380,000.00
560000 Maquinaria, otros equipos y herramientas	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$57,867.00
565000 Equipo de comunicación y telecomunicació	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$57,867.00
565001 Equipos y Aparatos de Comunicación y Tel	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,942,133.00	\$57,867.00
FONDO DE APORTACIONES PARA EL	\$29,286,890.00	\$1,137,471.01	\$1,806,172.74	\$1,706,081.01	\$982,584.58	\$2,223,622.61	\$1,741,702.34	\$1,726,347.78	\$5,848,685.87	\$1,852,446.20	\$0.00	\$0.00	\$0.00	\$19,025,114.14	\$10,261,775.86

FDOFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$11,500,224.00	\$746,414.00	\$777,653.00	\$773,008.00	\$761,060.00	\$762,308.00	\$863,495.00	\$775,092.00	\$1,073,092.00	\$844,624.00	\$0.00	\$0.00	\$0.00	\$7,376,746.00	\$4,123,478.00
110000 Remuneraciones al personal de carácter f	\$9,602,088.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$760,868.00	\$763,064.00	\$766,494.00	\$777,009.00	\$753,915.00	\$0.00	\$0.00	\$0.00	\$6,870,979.00	\$2,731,109.00
113000 Sueldos base al personal permanente	\$9,602,088.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$760,868.00	\$763,064.00	\$766,494.00	\$777,009.00	\$753,915.00	\$0.00	\$0.00	\$0.00	\$6,870,979.00	\$2,731,109.00
113001 Sueldos Base al Personal Permanente	\$9,602,088.00	\$744,134.00	\$775,333.00	\$770,542.00	\$759,620.00	\$760,868.00	\$763,064.00	\$766,494.00	\$777,009.00	\$753,915.00	\$0.00	\$0.00	\$0.00	\$6,870,979.00	\$2,731,109.00
130000 Remuneraciones adicionales y especiales	\$1,877,136.00	\$1,580.00	\$1,270.00	\$1,416.00	\$390.00	\$390.00	\$390.00	\$99,381.00	\$7,548.00	\$294,858.00	\$90,609.00	\$0.00	\$0.00	\$406,842.00	\$1,380,294.00
131000 Primas por años de servicios efectivos pres	\$7,800.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$455.00	\$260.00	\$0.00	\$0.00	\$3,315.00	\$4,485.00
131001 Prima Quinquenal	\$7,800.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$455.00	\$260.00	\$0.00	\$0.00	\$3,315.00	\$4,485.00



Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2024

hora de Impresión 10:39 p. m.

Usr: elyt

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratificac	\$1,789,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,112.00	\$7,168.00	\$294,403.00	\$89,749.00	\$0.00	\$0.00	\$0.00	\$476,422.00	\$1,314,457.00
132001	Prima de Vacaciones y Dominical	\$171,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,762.00	\$0.00	\$7,900.00	\$4,900.00	\$0.00	\$0.00	\$89,562.00	\$82,152.00
132002	Gratificación Anual	\$1,618,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$7,168.00	\$286,503.00	\$84,849.00	\$0.00	\$0.00	\$0.00	\$385,860.00	\$1,232,305.00
133000	Horas extraordinarias	\$79,457.00	\$1,320.00	\$890.00	\$1,026.00	\$0.00	\$0.00	\$14,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.00	\$61,352.00
133001	Horas extras	\$79,457.00	\$1,320.00	\$890.00	\$1,026.00	\$0.00	\$0.00	\$14,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,105.00	\$61,352.00
150000	Otras prestaciones sociales y económicas	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,225.00	\$700.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$12,075.00
154000	Prestaciones contractuales	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,225.00	\$700.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$12,075.00
154001	Prestaciones establecidas por condiciones i	\$21,000.00	\$700.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,225.00	\$700.00	\$0.00	\$0.00	\$0.00	\$8,925.00	\$12,075.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$773,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$277,608.00	\$79,608.00	\$11,637.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$408,430.00	\$365,386.00
440000	Ayudas sociales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$158,000.00
442000	Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$158,000.00
442001	Becas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,000.00	\$158,000.00
450000	Pensiones y jubilaciones	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,608.00	\$7,608.00	\$11,637.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$66,430.00	\$207,386.00
451000	Pensiones	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,608.00	\$7,608.00	\$11,637.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$66,430.00	\$207,386.00
451001	Pensiones y Jubilados	\$273,816.00	\$0.00	\$3,821.00	\$4,400.00	\$7,606.00	\$7,606.00	\$7,608.00	\$7,608.00	\$11,637.00	\$16,148.00	\$0.00	\$0.00	\$0.00	\$66,430.00	\$207,386.00
600000	INVERSION PUBLICA	\$614,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$241,719.63
610000	Obra pública en bienes de dominio públic	\$614,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$241,719.63
614000	División de terrenos y construcción de obra	\$241,719.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,719.63
614099	Obras publica en bienes de dominio publico	\$241,719.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,719.63
615000	Construcción de vías de comunicación	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00
615301	24FDOFM010001 Pavimentación Asfáltica i	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00	\$0.00	\$0.00	\$0.00	\$372,709.37	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$12,888,409.00	\$746,414.00	\$781,474.00	\$777,408.00	\$769,666.00	\$769,914.00	\$1,141,101.00	\$854,698.00	\$1,457,438.37	\$860,772.00	\$0.00	\$0.00	\$0.00	\$8,157,885.37	\$4,730,523.63

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$26,161,362.00	\$1,651,511.00	\$1,639,654.00	\$1,656,188.00	\$1,704,006.00	\$1,748,439.00	\$1,872,776.00	\$1,688,717.00	\$2,469,406.00	\$1,800,309.00	\$0.00	\$0.00	\$0.00	\$16,231,006.00	\$9,930,356.00
110000	Remuneraciones al personal de carácter p	\$20,582,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,875.00	\$1,614,304.00	\$1,608,448.00	\$1,605,284.00	\$1,636,415.00	\$0.00	\$0.00	\$0.00	\$14,507,105.00	\$6,055,587.00
113000	Sueldos base al personal permanente	\$20,582,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,875.00	\$1,614,304.00	\$1,608,446.00	\$1,605,284.00	\$1,636,415.00	\$0.00	\$0.00	\$0.00	\$14,507,105.00	\$6,055,587.00
113001	Sueldos Base al Personal Permanente	\$20,582,692.00	\$1,581,447.00	\$1,571,717.00	\$1,605,787.00	\$1,641,030.00	\$1,642,875.00	\$1,614,304.00	\$1,608,448.00	\$1,605,284.00	\$1,636,415.00	\$0.00	\$0.00	\$0.00	\$14,507,105.00	\$6,055,587.00
130000	Remuneraciones adicionales y especiales	\$4,703,070.00	\$84,814.00	\$82,687.00	\$45,151.00	\$57,726.00	\$100,514.00	\$253,222.00	\$75,021.00	\$858,872.00	\$161,094.00	\$0.00	\$0.00	\$0.00	\$1,679,101.00	\$3,023,969.00
131000	Primas por años de servicios efectivos pres	\$28,080.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$11,440.00
131001	Prima Quinquenal	\$28,080.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$11,440.00
132000	Primas de vacaciones, dominical y gratificac	\$3,954,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$739,437.00	\$160,054.00	\$0.00	\$0.00	\$0.00	\$1,077,331.00	\$2,877,659.00
132001	Prima de Vacaciones y Dominical	\$394,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,840.00	\$0.00	\$19,653.00	\$7,044.00	\$0.00	\$0.00	\$0.00	\$204,537.00	\$189,605.00
132002	Gratificación Anual	\$3,560,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,784.00	\$153,010.00	\$0.00	\$0.00	\$0.00	\$872,784.00	\$2,688,054.00
133000	Horas extraordinarias	\$720,000.00	\$82,864.00	\$80,737.00	\$43,201.00	\$55,776.00	\$98,564.00	\$73,432.00	\$73,071.00	\$117,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,130.00	\$134,870.00
133001	Horas extras	\$720,000.00	\$82,864.00	\$80,737.00	\$43,201.00	\$55,776.00	\$98,564.00	\$73,432.00	\$73,071.00	\$117,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,130.00	\$134,870.00
150000	Otras prestaciones sociales y económicas	\$895,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$850,800.00
154000	Prestaciones contractuales	\$75,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$30,800.00
154001	Prestaciones establecidas por condiciones i	\$75,600.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$44,800.00	\$30,800.00



Usr: cly t
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

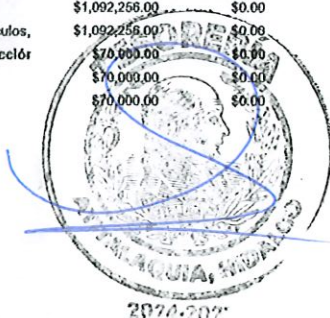
Fecha y 09/oct./2024

hora de Impresión 10:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,642,000.00	\$0.00	\$296,615.47	\$256,669.21	\$251,068.51	\$274,697.59	\$278,338.98	\$340,569.83	\$294,441.27	\$332,287.70	\$0.00	\$0.00	\$0.00	\$2,324,688.56	\$1,317,311.44
350000	Servicios de instalación, reparación, mant	\$2,035,000.00	\$0.00	\$165,238.47	\$137,914.21	\$133,631.51	\$154,796.59	\$156,298.98	\$208,511.83	\$172,388.27	\$161,817.70	\$0.00	\$0.00	\$0.00	\$1,290,597.56	\$744,402.44
358000	Servicios de limpieza y manejo de desecho	\$2,035,000.00	\$0.00	\$165,238.47	\$137,914.21	\$133,631.51	\$154,796.59	\$156,298.98	\$208,511.83	\$172,388.27	\$161,817.70	\$0.00	\$0.00	\$0.00	\$1,290,597.56	\$744,402.44
358002	Servicio de disposición de residuos sólidos	\$2,035,000.00	\$0.00	\$165,238.47	\$137,914.21	\$133,631.51	\$154,796.59	\$156,298.98	\$208,511.83	\$172,388.27	\$161,817.70	\$0.00	\$0.00	\$0.00	\$1,290,597.56	\$744,402.44
390000	Otros servicios generales	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$132,058.00	\$122,053.00	\$170,470.00	\$0.00	\$0.00	\$0.00	\$1,034,091.00	\$572,909.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$132,058.00	\$122,053.00	\$170,470.00	\$0.00	\$0.00	\$0.00	\$1,034,091.00	\$572,909.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,607,000.00	\$0.00	\$131,377.00	\$118,755.00	\$117,437.00	\$119,901.00	\$122,040.00	\$132,058.00	\$122,053.00	\$170,470.00	\$0.00	\$0.00	\$0.00	\$1,034,091.00	\$572,909.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,342,072.00	\$129,522.27	\$118,467.81	\$118,873.04	\$78,589.76	\$99,025.26	\$119,165.55	\$118,812.23	\$119,975.00	\$107,252.63	\$0.00	\$0.00	\$0.00	\$1,009,683.55	\$332,388.45
440000	Ayudas sociales	\$590,000.00	\$84,082.27	\$73,027.81	\$73,433.04	\$33,149.76	\$53,585.26	\$73,725.55	\$73,372.23	\$74,129.00	\$58,526.63	\$0.00	\$0.00	\$0.00	\$597,031.55	-\$17,031.55
445000	Ayudas sociales a instituciones sin fines de	\$590,000.00	\$84,082.27	\$73,027.81	\$73,433.04	\$33,149.76	\$53,585.26	\$73,725.55	\$73,372.23	\$74,129.00	\$58,526.63	\$0.00	\$0.00	\$0.00	\$597,031.55	-\$17,031.55
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$590,000.00	\$84,082.27	\$73,027.81	\$73,433.04	\$33,149.76	\$53,585.26	\$73,725.55	\$73,372.23	\$74,129.00	\$58,526.63	\$0.00	\$0.00	\$0.00	\$597,031.55	-\$17,031.55
450000	Pensiones y jubilaciones	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$48,726.00	\$0.00	\$0.00	\$0.00	\$412,652.00	\$349,420.00
451000	Pensiones	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$48,726.00	\$0.00	\$0.00	\$0.00	\$412,652.00	\$349,420.00
451001	Pensiones Y Jubilados	\$762,072.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$45,440.00	\$48,726.00	\$0.00	\$0.00	\$0.00	\$412,652.00	\$349,420.00
600000	INVERSION PUBLICA	\$5,448,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332,044.60	\$860,352.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,396.89	\$1,256,130.11
610000	Obra pública en bienes de dominio públic	\$5,448,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332,044.60	\$860,352.29	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,396.89	\$1,256,130.11
614000	División de terrenos y construcción de obra	\$1,455,388.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,530.88	\$6,727.74	\$0.00	\$0.00	\$0.00	\$0.00	\$199,258.62	\$1,256,130.11
614099	Obras publica en bienes de dominio publico	\$1,256,130.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,130.11
614208	24FGP010008 Ampliación de Drenaje Sanit	\$199,258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,530.88	\$8,727.74	\$0.00	\$0.00	\$0.00	\$0.00	\$199,258.62	\$0.00
615000	Construcción de vías de comunicación	\$3,993,138.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,139,513.72	\$853,624.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993,138.27	\$0.00
615201	24FGP010001 Pavimentación Asfáltica en t	\$391,692.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,692.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,692.13	\$0.00
615202	24FGP010002 Pavimentación Asfáltica de t	\$558,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,621.81	\$22,810.99	\$0.00	\$0.00	\$0.00	\$0.00	\$558,332.80	\$0.00
615203	24FGP010003 Pavimentación Asfáltica de t	\$792,435.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,435.43	\$0.00	\$0.00	\$0.00	\$0.00	\$792,435.43	\$0.00
615204	24FGP010004 Pavimentación Asfáltica Cer	\$352,690.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,490.55	\$8,200.33	\$0.00	\$0.00	\$0.00	\$0.00	\$352,690.88	\$0.00
615205	24FGP010005 Pavimentación Asfáltica en t	\$412,144.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,645.08	\$8,499.59	\$0.00	\$0.00	\$0.00	\$0.00	\$412,144.67	\$0.00
615206	24FGP010006 Pavimentación Asfáltica de t	\$1,350,196.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,772.98	\$7,423.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,196.07	\$0.00
615207	24FGP010007 Pavimentación Asfáltica de t	\$135,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,391.17	\$14,255.12	\$0.00	\$0.00	\$0.00	\$0.00	\$135,646.29	\$0.00
FONDO GENERAL DE PARTICIPACION		\$36,593,961.00	\$1,781,033.27	\$2,058,737.28	\$2,031,730.25	\$2,033,664.27	\$2,122,161.85	\$2,270,280.53	\$5,480,143.66	\$3,746,174.56	\$2,239,849.33	\$0.00	\$0.00	\$0.00	\$23,757,175.00	\$12,836,785.00

FOCOM FONDO DE COMPENSACIÓN 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	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$1,065,614.00
260000	Combustibles, lubricantes y aditivos	\$1,092,256.00	\$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	\$1,092,256.00
261000	Combustibles, lubricantes y aditivos	\$1,092,256.00	\$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	\$1,092,256.00
261001	Combustibles y Lubricantes para vehículos,	\$1,092,256.00	\$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	\$1,092,256.00
270000	Vestuario, blancos, prendas de protecció	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	-\$26,642.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	-\$26,642.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	-\$26,642.00



**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct/2024
hora de Impresión 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE COMPENSACIÓN MUNICI	\$1,162,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$0.00	\$0.00	\$0.00	\$96,642.00	\$1,065,614.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
100000 SERVICIOS PERSONALES	\$1,816,826.00	\$60,480.00	\$61,962.00	\$60,873.00	\$485,083.12	\$89,503.00	\$202,854.00	\$155,675.00	\$141,912.00	\$85,604.00	\$0.00	\$0.00	\$0.00	\$1,343,946.12	\$472,879.88
110000 Remuneraciones al personal de carácter p	\$1,006,716.00	\$59,314.00	\$59,862.00	\$59,862.00	\$83,317.00	\$82,742.00	\$83,892.00	\$83,892.00	\$83,892.00	\$76,604.00	\$0.00	\$0.00	\$0.00	\$673,377.00	\$333,339.00
113000 Sueldos base al personal permanente	\$1,006,716.00	\$59,314.00	\$59,862.00	\$59,862.00	\$83,317.00	\$82,742.00	\$83,892.00	\$83,892.00	\$83,892.00	\$76,604.00	\$0.00	\$0.00	\$0.00	\$673,377.00	\$333,339.00
113001 Sueldos Base al Personal Permanente	\$1,006,716.00	\$59,314.00	\$59,862.00	\$59,862.00	\$83,317.00	\$82,742.00	\$83,892.00	\$83,892.00	\$83,892.00	\$76,604.00	\$0.00	\$0.00	\$0.00	\$673,377.00	\$333,339.00
130000 Remuneraciones adicionales y especiales	\$194,033.00	\$1,166.00	\$2,100.00	\$1,011.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$58,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,303.00	\$123,730.00
132000 Primas de vacaciones, dominical y gratifica	\$182,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$58,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,026.00	\$116,007.00
132001 Prima de Vacaciones y Dominical	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$6,977.00
132002 Gratificación Anual	\$165,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,453.00	\$109,030.00
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	\$401,766.12	\$6,761.00	\$110,956.00	\$71,783.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$600,266.12	\$15,810.88
152000 Indemnizaciones	\$616,077.00	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$71,783.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$600,266.12	\$15,810.88
152001 Indemnizaciones	\$616,077.00	\$0.00	\$0.00	\$0.00	\$401,766.12	\$6,761.00	\$110,956.00	\$71,783.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$600,266.12	\$15,810.88
FONDO DE FISCALIZACIÓN Y RECAU	\$1,816,826.00	\$60,480.00	\$61,962.00	\$60,873.00	\$485,083.12	\$89,503.00	\$202,854.00	\$155,675.00	\$141,912.00	\$85,604.00	\$0.00	\$0.00	\$0.00	\$1,343,946.12	\$472,879.88
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$0.00	\$0.00	\$0.00	\$408,878.60	\$216,408.40
260000 Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$0.00	\$0.00	\$0.00	\$408,878.60	\$216,408.40
261000 Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$0.00	\$0.00	\$0.00	\$408,878.60	\$216,408.40
261001 Combustibles y Lubricantes para vehículos,	\$540,287.00	\$0.00	\$19,802.84	\$50,188.90	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$0.00	\$0.00	\$0.00	\$408,878.60	\$131,408.40
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	\$91,626.70	\$0.00	\$46,540.40	\$107,625.96	\$63,941.60	\$29,152.20	\$0.00	\$0.00	\$0.00	\$408,878.60	\$216,408.40
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$251,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$108,112.00	\$143,361.00
270000 Vestuario, blancos, prendas de protección	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$1,920.00
271000 Vestuario y uniformes	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$1,920.00
271001 Vestuario, Uniformes	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$1,920.00
290000 Herramientas, refacciones y accesorios m	\$176,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$141,441.00
298000 Refacciones y accesorios menores de maq	\$176,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$141,441.00
298001 Refacciones de maquinaria y otros equipos	\$176,473.00	\$0.00	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$141,441.00
300000 SERVICIOS GENERALES	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$19,546.00	\$0.00	\$0.00	\$67,311.69	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$114,604.79	\$17,808.21
350000 Servicios de instalación, reparación, man	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$19,546.00	\$0.00	\$0.00	\$67,311.69	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$114,604.79	\$17,808.21
357000 Instalación, reparación y mantenimiento de	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$19,546.00	\$0.00	\$0.00	\$67,311.69	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$114,604.79	\$17,808.21



Ucr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2024

hora de Impresión 10:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357001	Mantenimiento de Maquinaria y Equipo	\$132,413.00	\$0.00	\$0.00	\$19,546.00	\$0.00	\$27,043.52	\$67,311.69	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$114,604.79	\$17,808.21
FONDO DEL IMPUESTO SOBRE AUTO		\$383,886.00	\$0.00	\$0.00	\$34,858.00	\$15,312.00	\$27,043.52	\$67,311.69	\$4,408.00	\$703.58	\$73,080.00	\$0.00	\$0.00	\$0.00	\$222,716.79	\$161,169.21
ISREB ISR ENAJENACIÓN DE BIENES																
200000	MATERIALES Y SUMINISTROS	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
210000	Materiales de administración, emisión de	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
211000	Materiales, útiles y equipos menores de ofic	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
211001	Material de Oficina	\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
ISR ENAJENACIÓN DE BIENES		\$105,000.00	\$0.00	\$0.00	\$0.00	\$23,606.07	\$31,805.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,411.37	\$49,588.63
ISRTA 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	\$924,777.00	\$116,305.00	\$0.00	\$0.00	\$0.00	\$1,041,082.00	\$88,918.00
150000	Otras prestaciones sociales y económicas	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$0.00	\$0.00	\$0.00	\$1,041,082.00	\$88,918.00
152000	Indemnizaciones	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$0.00	\$0.00	\$0.00	\$1,041,082.00	\$88,918.00
152001	Indemnizaciones	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,777.00	\$116,305.00	\$0.00	\$0.00	\$0.00	\$1,041,082.00	\$88,918.00
200000	MATERIALES Y SUMINISTROS	\$1,219,400.60	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$263,049.27	\$956,351.33
210000	Materiales de administración, emisión de	\$523,600.00	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$263,049.27	\$260,550.73
211000	Materiales, útiles y equipos menores de ofic	\$523,600.00	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$263,049.27	\$260,550.73
211001	Material de Oficina	\$523,600.00	\$0.00	\$25,001.44	\$0.00	\$110,760.15	\$0.00	\$30,227.75	\$67,163.12	\$29,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$263,049.27	\$260,550.73
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
300000	SERVICIOS GENERALES	\$2,800,599.40	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$387,478.70	\$360,495.17	\$352,004.82	\$74,310.18	\$59,639.08	\$0.00	\$0.00	\$0.00	\$1,548,873.46	\$1,251,725.94
310000	Servicios básicos	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$145,645.50
312000	Gas	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$145,645.50
312001	Gas	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,354.50	\$145,645.50
320000	Servicios de arrendamiento	\$1,515,599.40	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$247,110.45	\$74,310.18	\$59,639.08	\$0.00	\$0.00	\$0.00	\$970,799.65	\$544,799.75
323000	Arrendamiento de mobiliario y equipo de ad	\$1,059,599.40	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$118,350.45	\$74,310.18	\$59,639.08	\$0.00	\$0.00	\$0.00	\$842,039.65	\$217,559.75
323002	Arrendamiento de Equipo de Fotocoplado	\$1,059,599.40	\$0.00	\$0.00	\$251,947.65	\$62,997.86	\$75,744.81	\$199,049.62	\$118,350.45	\$74,310.18	\$59,639.08	\$0.00	\$0.00	\$0.00	\$842,039.65	\$217,559.75
326000	Arrendamiento de maquinaria, otros equipo	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$327,240.00
326001	Arrendamiento de Maquinaria y Equipo	\$456,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$327,240.00
390000	Otros servicios generales	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,379.39	\$161,445.55	\$104,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,719.31	\$561,280.69
399000	Otros servicios generales	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,379.39	\$161,445.55	\$104,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,719.31	\$561,280.69
399009	Otros servicios generales	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,379.39	\$161,445.55	\$104,894.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,719.31	\$561,280.69
FONDO DEL IMPUESTO SOBRE LA R		\$9,150,000.00	\$0.00	\$25,001.44	\$251,947.65	\$173,758.01	\$387,478.70	\$390,722.92	\$419,167.94	\$1,028,983.99	\$175,944.08	\$0.00	\$0.00	\$0.00	\$2,853,004.73	\$2,296,995.27

IVFGD

FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL





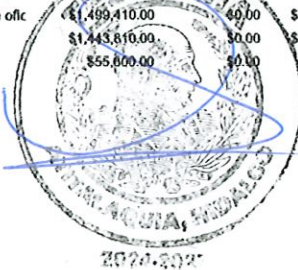
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Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2024 10:39 p. m.

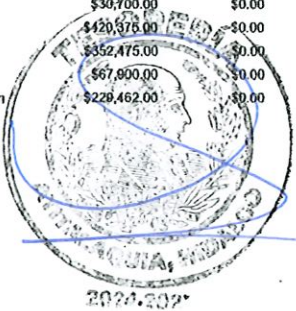
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$61,685.49	\$128,005.92	\$105,610.93	\$67,126.85	\$69,875.80	\$91,685.39	\$0.00	\$0.00	\$0.00	\$744,051.23	\$692,354.77
260000	Combustibles, lubricantes y aditivos	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$61,685.49	\$128,005.92	\$105,610.93	\$67,126.85	\$69,875.80	\$91,685.39	\$0.00	\$0.00	\$0.00	\$744,051.23	\$692,354.77
261000	Combustibles, lubricantes y aditivos	\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$61,685.49	\$128,005.92	\$105,610.93	\$67,126.85	\$69,875.80	\$91,685.39	\$0.00	\$0.00	\$0.00	\$744,051.23	\$692,354.77
261001	Combustibles y Lubricantes para vehículos,	\$1,319,293.00	\$48,406.73	\$86,697.34	\$83,116.78	\$61,685.49	\$91,251.12	\$90,842.93	\$62,826.85	\$68,470.80	\$91,685.39	\$0.00	\$0.00	\$0.00	\$684,983.43	\$634,309.57
261002	Lubricantes, refrigerantes y aditivos para ve	\$117,113.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$36,754.80	\$14,768.00	\$4,300.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,067.80	\$58,045.20
FONDO DEL IMPUESTO A LA VENTA I		\$1,436,406.00	\$48,406.73	\$86,697.34	\$84,956.78	\$61,685.49	\$128,005.92	\$105,610.93	\$67,126.85	\$69,875.80	\$91,685.39	\$0.00	\$0.00	\$0.00	\$744,051.23	\$692,354.77
RECPO RECURSOS PROPIOS																
100000	SERVICIOS PERSONALES	\$9,435,231.00	\$1,009,558.00	\$560,259.20	\$582,224.50	\$556,941.11	\$568,496.00	\$546,438.89	\$604,297.60	\$994,622.88	\$1,080,221.00	\$0.00	\$0.00	\$0.00	\$6,501,057.18	\$2,934,173.82
110000	Remuneraciones al personal de carácter f	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$311,590.00	\$311,590.00	\$779,691.00	\$0.00	\$0.00	\$0.00	\$3,726,006.00	\$1,088,100.00
111000	Dietas	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$311,590.00	\$311,590.00	\$779,691.00	\$0.00	\$0.00	\$0.00	\$3,726,006.00	\$1,088,100.00
111001	Dietas	\$4,814,106.00	\$772,040.00	\$311,590.00	\$311,590.00	\$311,590.00	\$311,590.00	\$304,735.00	\$311,590.00	\$311,590.00	\$779,691.00	\$0.00	\$0.00	\$0.00	\$3,726,006.00	\$1,088,100.00
120000	Remuneraciones al personal de carácter t	\$2,657,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$175,774.00	\$186,925.00	\$186,925.00	\$186,426.00	\$187,586.00	\$172,884.00	\$0.00	\$0.00	\$0.00	\$1,654,088.00	\$1,003,217.50
122000	Sueldos base al personal eventual	\$2,627,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$175,774.00	\$186,925.00	\$186,925.00	\$186,426.00	\$187,586.00	\$172,884.00	\$0.00	\$0.00	\$0.00	\$1,654,088.00	\$973,217.50
122001	Sueldo Base a Personal Eventual	\$2,627,305.50	\$200,108.00	\$204,616.00	\$173,841.00	\$175,774.00	\$186,925.00	\$186,925.00	\$186,426.00	\$187,586.00	\$172,884.00	\$0.00	\$0.00	\$0.00	\$1,654,088.00	\$973,217.50
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	\$30,000.00
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	\$886,199.50	\$37,410.00	\$37,472.00	\$64,183.00	\$47,656.00	\$53,650.00	\$60,257.00	\$60,453.00	\$49,442.00	\$53,743.00	\$0.00	\$0.00	\$0.00	\$454,266.00	\$431,933.50
132000	Primas de vacaciones, dominical y gratifica	\$236,906.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$0.00	\$2,934.00	\$13,993.00	\$0.00	\$0.00	\$0.00	\$29,735.00	\$207,171.50
132001	Prima de Vacaciones y Dominical	\$35,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,808.00	\$0.00	\$146.00	\$626.00	\$0.00	\$0.00	\$0.00	\$13,580.00	\$21,455.00
132002	Gratificación Anual	\$201,871.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788.00	\$13,367.00	\$0.00	\$0.00	\$0.00	\$16,155.00	\$185,716.50
133000	Horas extraordinarias	\$60,000.00	\$5,188.00	\$8,010.00	\$8,221.00	\$10,556.00	\$10,723.00	\$5,049.00	\$8,053.00	\$4,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,908.00	\$92.00
133001	Horas extras	\$60,000.00	\$5,188.00	\$8,010.00	\$8,221.00	\$10,556.00	\$10,723.00	\$5,049.00	\$8,053.00	\$4,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,908.00	\$92.00
134000	Compensaciones	\$589,293.00	\$32,222.00	\$29,462.00	\$55,962.00	\$37,100.00	\$42,927.00	\$42,400.00	\$42,400.00	\$42,400.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$364,623.00	\$224,670.00
134001	Compensaciones	\$589,293.00	\$32,222.00	\$29,462.00	\$55,962.00	\$37,100.00	\$42,927.00	\$42,400.00	\$42,400.00	\$42,400.00	\$39,750.00	\$0.00	\$0.00	\$0.00	\$364,623.00	\$224,670.00
150000	Otras prestaciones sociales y económicas	\$442,620.00	\$0.00	\$1,149.20	\$27,178.50	\$9,871.11	\$1,095.00	\$2,280.89	\$42,592.60	\$21,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$105,172.18	\$337,447.82
155000	Apoyos a la capacitación de los servidores p	\$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
155001	Apoyos a la capacitación de los servidores p	\$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	\$405,620.00	\$0.00	\$1,149.20	\$27,178.50	\$9,871.11	\$1,095.00	\$2,280.89	\$42,592.60	\$21,004.88	\$0.00	\$0.00	\$0.00	\$0.00	\$105,172.18	\$300,447.82
159001	Medicinas y productos farmacéuticos	\$210,560.00	\$0.00	\$488.00	\$0.00	\$4,022.12	\$0.00	\$0.00	\$0.00	\$3,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,177.01	\$202,382.99
159002	Honorarios médicos y exámenes de laborat	\$195,060.00	\$0.00	\$661.20	\$27,178.50	\$5,848.99	\$1,095.00	\$2,280.89	\$42,592.60	\$17,337.99	\$0.00	\$0.00	\$0.00	\$0.00	\$96,995.17	\$98,064.83
170000	Pago de estímulos a servidores públicos	\$635,000.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$13,236.00	\$425,000.00	\$73,903.00	\$0.00	\$0.00	\$0.00	\$561,525.00	\$73,475.00
171000	Estímulos	\$635,000.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$13,236.00	\$425,000.00	\$73,903.00	\$0.00	\$0.00	\$0.00	\$561,525.00	\$73,475.00
171001	Estímulos	\$635,000.00	\$0.00	\$5,432.00	\$5,432.00	\$12,050.00	\$13,236.00	\$13,236.00	\$13,236.00	\$425,000.00	\$73,903.00	\$0.00	\$0.00	\$0.00	\$561,525.00	\$73,475.00
200000	MATERIALES Y SUMINISTROS	\$15,894,004.34	\$744,444.88	\$1,569,466.17	\$2,084,414.03	\$860,653.23	\$750,984.12	\$856,775.09	\$704,450.91	\$1,305,302.35	\$783,201.90	\$0.00	\$0.00	\$0.00	\$9,659,692.68	\$6,234,311.66
210000	Materiales de administración, emisión de	\$1,270,703.00	\$22,323.04	\$361,414.45	\$647,804.41	\$217,332.86	\$43,784.63	\$164,329.20	\$148,671.50	\$307,432.10	\$80,489.72	\$0.00	\$0.00	\$0.00	\$1,993,581.91	\$1,286,121.09
211000	Materiales, útiles y equipos menores de ofi	\$1,499,410.00	\$0.00	\$188,147.17	\$478,068.66	\$124,009.00	\$13,436.55	\$47,220.79	\$93,765.86	\$63,810.82	\$2,312.10	\$0.00	\$0.00	\$0.00	\$1,008,770.95	\$490,639.05
211001	Material de Oficina	\$1,443,810.00	\$0.00	\$181,647.57	\$450,823.74	\$121,867.80	\$9,840.88	\$36,539.90	\$114,461.91	\$52,408.02	\$0.00	\$0.00	\$0.00	\$0.00	\$987,389.82	\$476,420.18
211002	Gastos de Oficina	\$55,600.00	\$0.00	\$6,499.60	\$25,244.92	\$2,141.20	\$13,795.67	\$10,680.89	\$20,696.05	\$11,402.80	\$2,312.10	\$0.00	\$0.00	\$0.00	\$41,381.13	\$14,218.87



**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct./2024
hora de Impresión 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
212000 Materiales y útiles de impresión y reproduc	\$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
212001 Materiales y Útiles de Impresión	\$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
214000 Materiales, útiles y equipos menores de tec	\$697,430.00	\$0.00	\$43,668.97	\$44,137.89	\$44,991.02	\$4,505.81	\$68,846.75	\$3,362.55	\$4,287.71	\$8,136.82	\$0.00	\$0.00	\$0.00	\$221,937.52	\$475,492.48
214001 Material para Bienes Informáticos	\$671,800.00	\$0.00	\$43,668.97	\$44,137.89	\$44,991.02	\$4,505.81	\$55,303.75	\$3,362.55	\$4,287.71	\$8,136.82	\$0.00	\$0.00	\$0.00	\$208,394.52	\$463,405.48
214002 Materiales de Grabación	\$25,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,543.00	\$12,087.00
215000 Material Impreso e información digital	\$470,359.00	\$0.00	\$63,436.11	\$68,749.81	\$17,574.00	\$15,229.64	\$13,572.00	\$28,507.00	\$139,060.80	\$70,040.80	\$0.00	\$0.00	\$0.00	\$436,170.16	\$34,188.84
215001 Material Impreso e Información Digital	\$470,359.00	\$0.00	\$63,436.11	\$68,749.81	\$17,574.00	\$15,229.64	\$13,572.00	\$28,507.00	\$139,060.80	\$70,040.80	\$0.00	\$0.00	\$0.00	\$436,170.16	\$34,188.84
216000 Material de limpieza	\$259,596.00	\$0.00	\$31,662.20	\$21,990.90	\$1,992.00	\$0.00	\$16,048.46	\$0.00	\$83,277.57	\$0.00	\$0.00	\$0.00	\$0.00	\$154,971.13	\$104,624.87
216001 Material de Limpieza	\$259,596.00	\$0.00	\$31,662.20	\$21,990.90	\$1,992.00	\$0.00	\$16,048.46	\$0.00	\$83,277.57	\$0.00	\$0.00	\$0.00	\$0.00	\$154,971.13	\$104,624.87
217000 Materiales y útiles de enseñanza	\$88,410.00	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$6,054.99	\$0.00	\$5,868.09	\$16,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,275.43	\$8,134.57
217001 Material Didáctico	\$88,410.00	\$0.00	\$34,500.00	\$16,857.15	\$0.00	\$6,054.99	\$0.00	\$5,868.09	\$16,995.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,275.43	\$8,134.57
218000 Materiales para el registro e identificación d	\$209,498.00	\$22,323.04	\$0.00	\$0.00	\$28,766.84	\$4,557.64	\$18,641.20	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,456.72	\$118,041.28
218002 Identificadores e Iconos de señalización	\$55,780.00	\$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	\$55,780.00
218003 Formas Valoradas	\$153,718.00	\$22,323.04	\$0.00	\$0.00	\$28,766.84	\$4,557.64	\$18,641.20	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,456.72	\$62,261.28
220000 Alimentos y utensilios	\$1,135,556.50	\$0.00	\$254,203.80	\$165,847.87	\$14,990.55	\$26,255.00	\$112,532.54	\$78,605.95	\$197,878.04	\$111,012.00	\$0.00	\$0.00	\$0.00	\$981,325.75	\$174,230.75
221000 Productos alimenticios para personas	\$976,056.50	\$0.00	\$254,203.80	\$165,847.87	\$14,941.76	\$22,055.00	\$112,190.54	\$78,605.95	\$196,110.20	\$111,012.00	\$0.00	\$0.00	\$0.00	\$954,967.12	\$21,089.38
221001 Alimentación de Personas	\$976,056.50	\$0.00	\$254,203.80	\$165,847.87	\$14,941.76	\$22,055.00	\$112,190.54	\$78,605.95	\$196,110.20	\$111,012.00	\$0.00	\$0.00	\$0.00	\$954,967.12	\$21,089.38
222000 Productos alimenticios para animales	\$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
222001 Alimentación de Animales	\$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
223000 Utensilios para el servicio de alimentación	\$129,500.00	\$0.00	\$0.00	\$0.00	\$48.78	\$4,200.00	\$342.00	\$0.00	\$1,767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.63	\$123,141.37
223001 Utensilios para el Servicio de Alimentación	\$129,500.00	\$0.00	\$0.00	\$0.00	\$48.78	\$4,200.00	\$342.00	\$0.00	\$1,767.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.63	\$123,141.37
230000 Materias primas y materiales de producc	\$131,800.00	\$0.00	\$2,340.00	\$44,950.00	\$44,080.92	\$1,274.41	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.33	\$36,765.67
231000 Productos alimenticios, agropecuarios y for	\$131,800.00	\$0.00	\$2,340.00	\$44,950.00	\$44,080.92	\$1,274.41	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,034.33	\$36,765.67
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.41	\$13,725.59
231003 Productos forestales	\$116,800.00	\$0.00	\$2,340.00	\$44,950.00	\$44,080.92	\$0.00	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,759.92	\$23,040.08
240000 Materiales y artículos de construcción y d	\$2,631,115.54	\$0.00	\$175,735.92	\$379,565.91	\$136,464.20	\$91,463.67	\$106,946.81	\$83,050.68	\$170,113.87	\$170,619.50	\$0.00	\$0.00	\$0.00	\$1,313,960.56	\$1,317,154.98
241000 Productos minerales no metálicos	\$648,851.54	\$0.00	\$9,280.00	\$15,033.60	\$19,789.60	\$9,350.00	\$0.00	\$9,744.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$63,697.21	\$585,154.33
241001 Productos minerales no metálicos	\$648,851.54	\$0.00	\$9,280.00	\$15,033.60	\$19,789.60	\$9,350.00	\$0.00	\$9,744.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$63,697.21	\$585,154.33
242000 Cemento y productos de concreto	\$333,600.00	\$0.00	\$0.00	\$93,342.00	\$73,149.60	\$4,713.50	\$0.00	\$7,482.00	\$0.00	\$1,099.99	\$0.00	\$0.00	\$0.00	\$179,787.09	\$153,812.91
242001 Cemento y productos de concreto	\$333,600.00	\$0.00	\$0.00	\$93,342.00	\$73,149.60	\$4,713.50	\$0.00	\$7,482.00	\$0.00	\$1,099.99	\$0.00	\$0.00	\$0.00	\$179,787.09	\$153,812.91
243000 Cal, yeso y productos de yeso	\$38,000.00	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$800.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.60	\$27,216.40
243001 Cal, yeso y productos de yeso	\$38,000.00	\$0.00	\$6,043.60	\$2,660.00	\$0.00	\$0.00	\$800.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.60	\$27,216.40
244000 Madera y productos de madera	\$51,500.00	\$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	\$35,434.00
244001 Madera y productos de madera	\$51,500.00	\$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	\$35,434.00
245000 Vidrio y productos de vidrio	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$11,100.00
245001 Vidrio y productos de vidrio	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$11,100.00
246000 Material eléctrico y electrónico	\$120,376.00	\$0.00	\$81,843.49	\$82,246.76	\$33,929.80	\$32,366.81	\$18,777.89	\$2,020.99	\$41,179.75	\$108.00	\$0.00	\$0.00	\$0.00	\$292,493.49	\$127,881.51
246001 Material Eléctrico	\$352,475.00	\$0.00	\$81,843.49	\$58,050.89	\$33,929.80	\$31,278.00	\$3,824.05	\$367.99	\$41,179.75	\$108.00	\$0.00	\$0.00	\$0.00	\$250,621.97	\$101,853.03
246002 Material Electrónico	\$67,900.00	\$0.00	\$0.00	\$24,155.87	\$0.00	\$14,088.81	\$14,953.84	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,871.52	\$26,028.48
247000 Artículos metálicos para la construcción	\$229,462.00	\$0.00	\$6,871.60	\$104,840.80	\$408.00	\$480.00	\$0.00	\$35,713.41	\$0.00	\$1,141.50	\$0.00	\$0.00	\$0.00	\$149,375.31	\$80,086.69



**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2024 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247001 Artículos metálicos para la construcción	\$229,462.00	\$0.00	\$6,871.60	\$104,840.80	\$408.00	\$400.00	\$0.00	\$35,713.41	\$0.00	\$1,141.50	\$0.00	\$0.00	\$0.00	\$149,375.31	\$80,086.69
248000 Materiales complementarios	\$219,062.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$11,200.00	\$1,960.00	\$0.00	\$24,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.60	\$180,254.40
248001 Materiales complementarios	\$219,062.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$11,200.00	\$1,960.00	\$0.00	\$24,313.60	\$0.00	\$0.00	\$0.00	\$0.00	\$38,807.60	\$180,254.40
249000 Otros materiales y artículos de construcción	\$659,565.00	\$0.00	\$71,697.23	\$64,042.75	\$9,187.20	\$13,813.36	\$85,408.92	\$26,810.28	\$104,620.52	\$167,770.00	\$0.00	\$0.00	\$0.00	\$543,350.26	\$116,214.74
249001 Otros materiales y artículos de construcción	\$659,565.00	\$0.00	\$71,697.23	\$64,042.75	\$9,187.20	\$13,813.36	\$85,408.92	\$26,810.28	\$104,620.52	\$167,770.00	\$0.00	\$0.00	\$0.00	\$543,350.26	\$116,214.74
250000 Productos químicos, farmacéuticos y de l	\$562,470.00	\$0.00	\$58,871.18	\$124,627.28	\$51,391.83	\$57,631.80	\$46,158.65	\$5,488.53	\$8,430.88	\$0.00	\$0.00	\$0.00	\$0.00	\$352,608.13	\$209,861.87
251000 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	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$32,279.99
252001 Plaguicidas, Abonos y Fertilizantes	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.01	\$32,279.99
254000 Materiales, accesorios y suministros médicos	\$326,600.00	\$0.00	\$57,391.00	\$79,974.88	\$51,161.00	\$56,712.50	\$45,901.65	\$5,268.52	\$8,430.88	\$0.00	\$0.00	\$0.00	\$0.00	\$304,840.41	\$21,759.59
254001 Materiales, accesorios y Suministros Médicos	\$326,600.00	\$0.00	\$57,391.00	\$79,974.88	\$51,161.00	\$56,712.50	\$45,901.65	\$5,268.52	\$8,430.88	\$0.00	\$0.00	\$0.00	\$0.00	\$304,840.41	\$21,759.59
256000 Fibras sintéticas, hules, plásticos y derivados	\$71,440.00	\$0.00	\$1,480.18	\$2,652.40	\$230.83	\$919.30	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.71	\$65,900.29
256001 Fibras sintéticas, hules, plásticos y derivados	\$71,440.00	\$0.00	\$1,480.18	\$2,652.40	\$230.83	\$919.30	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,539.71	\$65,900.29
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	\$4,568,588.00	\$718,971.84	\$525,546.80	\$252,975.92	\$314,791.46	\$363,455.81	\$330,591.78	\$315,827.28	\$599,837.46	\$131,653.07	\$0.00	\$0.00	\$0.00	\$3,553,651.40	\$1,014,936.60
261000 Combustibles, lubricantes y aditivos	\$4,568,588.00	\$718,971.84	\$525,546.80	\$252,975.92	\$314,791.46	\$363,455.81	\$330,591.78	\$315,827.28	\$599,837.46	\$131,653.07	\$0.00	\$0.00	\$0.00	\$3,553,651.40	\$1,014,936.60
261001 Combustibles y Lubricantes para vehículos	\$4,269,787.84	\$718,971.84	\$514,334.64	\$163,993.12	\$308,341.46	\$332,427.81	\$326,291.76	\$273,087.28	\$599,837.46	\$131,653.07	\$0.00	\$0.00	\$0.00	\$3,368,938.44	\$920,849.40
261002 Lubricantes, refrigerantes y aditivos para ve	\$278,798.16	\$0.00	\$11,212.16	\$88,982.80	\$6,450.00	\$31,028.00	\$4,300.00	\$42,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,712.06	\$94,086.20
270000 Vestuario, blancos, prendas de protección	\$979,769.00	\$0.00	\$73,528.40	\$167,425.52	\$8,845.00	\$29,400.65	\$2,017.04	\$334.00	\$14,220.00	\$277,731.60	\$0.00	\$0.00	\$0.00	\$573,502.21	\$406,266.79
271000 Vestuario y uniformes	\$512,500.00	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$277,731.60	\$0.00	\$0.00	\$0.00	\$348,054.52	\$164,445.48
271001 Vestuario, Uniformes	\$512,500.00	\$0.00	\$23,304.40	\$43,886.52	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$277,731.60	\$0.00	\$0.00	\$0.00	\$348,054.52	\$164,445.48
272000 Prendas de seguridad y protección persona	\$191,569.00	\$0.00	\$21,804.00	\$46,892.00	\$0.00	\$12,795.05	\$2,017.04	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,842.09	\$107,726.91
272001 Prendas de Protección	\$191,569.00	\$0.00	\$21,804.00	\$46,892.00	\$0.00	\$12,795.05	\$2,017.04	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,842.09	\$107,726.91
273000 Artículos deportivos	\$112,000.00	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,073.60	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,005.60	\$7,994.40
273001 Artículos Deportivos	\$112,000.00	\$0.00	\$0.00	\$76,647.00	\$8,845.00	\$8,073.60	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,005.60	\$7,994.40
274000 Productos textiles	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,300.00
274001 Productos textiles	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$8,300.00
275000 Blancos y otros productos textiles, excepto l	\$150,000.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$117,800.00
275001 Blancos y otros productos textiles, excepto l	\$150,000.00	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$117,800.00
280000 Materiales y suministros para seguridad	\$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
282000 Materiales de seguridad pública	\$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
282001 Materiales de Seguridad Pública	\$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
290000 Herramientas, refacciones y accesorios m	\$2,537,084.30	\$3,150.00	\$117,825.62	\$301,217.14	\$72,756.41	\$137,718.15	\$91,810.09	\$72,472.97	\$7,390.00	\$11,696.01	\$0.00	\$0.00	\$0.00	\$816,036.39	\$1,721,047.91
291000 Herramientas menores	\$183,930.00	\$3,150.00	\$17,993.32	\$34,406.00	\$7,119.61	\$25,614.00	\$4,341.46	\$5,589.99	\$0.00	\$10,036.00	\$0.00	\$0.00	\$0.00	\$108,250.38	\$75,679.62
291001 Herramientas Menores	\$183,930.00	\$3,150.00	\$17,993.32	\$34,406.00	\$7,119.61	\$25,614.00	\$4,341.46	\$5,589.99	\$0.00	\$10,036.00	\$0.00	\$0.00	\$0.00	\$108,250.38	\$75,679.62
292000 Refacciones y accesorios menores de vehícu	\$63,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.01	\$0.00	\$0.00	\$0.00	\$1,660.01	\$61,699.99
292001 Refacciones y accesorios menores de vehícu	\$63,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.01	\$0.00	\$0.00	\$0.00	\$1,660.01	\$61,699.99
293000 Refacciones y accesorios menores de mot	\$107,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,150.00

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct/2024 10:39 p. m.

Usr: ely1
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001 Refacciones y accesorios menores de mobiliario	\$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 equipo	\$75,279.30	\$0.00	\$0.00	\$21,190.30	\$0.00	\$4,853.15	\$15,388.18	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,941.63	\$28,337.67
294001 Refacciones y accesorios menores de equipo	\$75,279.30	\$0.00	\$0.00	\$21,190.30	\$0.00	\$4,853.15	\$15,388.18	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,941.63	\$28,337.67
296000 Refacciones y accesorios menores de equipo	\$1,344,704.00	\$0.00	\$89,961.34	\$180,861.40	\$65,636.80	\$95,930.00	\$72,080.45	\$11,571.98	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,981.97	\$823,722.03
296001 Refacciones equipo transporte	\$1,344,704.00	\$0.00	\$89,961.34	\$180,861.40	\$65,636.80	\$95,930.00	\$72,080.45	\$11,571.98	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,981.97	\$823,722.03
298000 Refacciones y accesorios menores de maquinaria	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$11,321.00	\$0.00	\$49,801.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,202.40	\$649,657.60
298001 Refacciones de maquinaria y otros equipos	\$787,860.00	\$0.00	\$9,870.96	\$64,759.44	\$0.00	\$11,321.00	\$0.00	\$49,801.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,202.40	\$649,657.60
299000 Refacciones y accesorios menores otros bienes	\$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 bienes	\$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	\$15,065,811.15	\$321,643.52	\$1,060,759.68	\$1,369,781.25	\$394,994.20	\$719,206.57	\$869,489.28	\$1,025,792.97	\$1,088,873.36	\$2,772,328.92	\$0.00	\$0.00	\$0.00	\$9,622,869.73	\$5,442,941.42
310000 Servicios básicos	\$3,583,643.00	\$238,301.96	\$211,458.12	\$261,561.48	\$15,994.02	\$324,924.62	\$122,802.12	\$242,966.00	\$147,825.09	\$256,496.00	\$0.00	\$0.00	\$0.00	\$1,822,329.39	\$1,761,313.61
311000 Energía eléctrica	\$3,440,291.00	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$333,397.12	\$111,620.00	\$231,034.00	\$137,998.00	\$245,614.00	\$0.00	\$0.00	\$0.00	\$1,722,630.12	\$1,717,660.88
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	\$333,397.12	\$111,620.00	\$231,034.00	\$137,998.00	\$245,614.00	\$0.00	\$0.00	\$0.00	\$1,722,630.12	-\$222,630.12
312000 Gas	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	-\$19,354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$0.00	\$0.00	\$19,354.50	\$0.00	-\$19,354.50	\$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	\$15,994.02	\$10,882.00	\$11,182.12	\$11,032.00	\$9,434.12	\$10,882.00	\$0.00	\$0.00	\$0.00	\$99,306.30	\$35,045.70
314001 Servicio Telefónico Tradicional	\$134,352.00	\$11,031.96	\$9,434.12	\$9,433.96	\$15,994.02	\$10,882.00	\$11,182.12	\$11,032.00	\$9,434.12	\$10,882.00	\$0.00	\$0.00	\$0.00	\$99,306.30	\$35,045.70
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
318000 Servicios postales y telegráficos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$3,607.03
318001 Servicio Postal	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97	\$3,607.03
320000 Servicios de arrendamiento	\$2,545,850.00	\$0.00	\$202,147.58	\$441,852.09	\$49,282.69	\$114,802.84	\$79,033.60	\$170,689.98	\$209,327.89	\$261,513.97	\$0.00	\$0.00	\$0.00	\$1,537,650.64	\$1,008,199.36
322000 Arrendamiento de edificios	\$259,250.00	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$60,258.84	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$0.00	\$0.00	\$0.00	\$184,472.36	\$74,777.64
322001 Arrendamiento de edificios	\$259,250.00	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$60,258.84	\$0.00	\$31,053.38	\$15,526.69	\$15,526.69	\$0.00	\$0.00	\$0.00	\$184,472.36	\$74,777.64
325000 Arrendamiento de equipo de transporte	\$373,800.00	\$0.00	\$21,344.00	\$0.00	\$5,220.00	\$0.00	\$20,500.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$62,840.00	\$310,960.00
325001 Servicios de arrendamiento de vehículos y	\$373,800.00	\$0.00	\$21,344.00	\$0.00	\$5,220.00	\$0.00	\$20,500.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$62,840.00	\$310,960.00
326000 Arrendamiento de maquinaria, otros equipos	\$596,300.00	\$0.00	\$0.00	\$94,836.84	\$0.00	\$0.00	\$0.00	\$90,944.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$189,260.84	\$407,039.16
326001 Arrendamiento de Maquinaria y Equipo	\$596,300.00	\$0.00	\$0.00	\$94,836.84	\$0.00	\$0.00	\$0.00	\$90,944.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$189,260.84	\$407,039.16
329000 Otros arrendamientos	\$1,316,500.00	\$0.00	\$149,750.20	\$331,488.56	\$28,536.00	\$54,544.00	\$58,533.60	\$57,692.60	\$185,913.20	\$234,619.28	\$0.00	\$0.00	\$0.00	\$1,101,077.44	\$215,422.56
329001 Otros arrendamientos	\$1,316,500.00	\$0.00	\$149,750.20	\$331,488.56	\$28,536.00	\$54,544.00	\$58,533.60	\$57,692.60	\$185,913.20	\$234,619.28	\$0.00	\$0.00	\$0.00	\$1,101,077.44	\$215,422.56
330000 Servicios profesionales, científicos, técnicos	\$1,513,629.00	\$15,290.73	\$8,202.17	\$62,127.95	\$9,603.49	\$44,864.80	\$101,254.58	\$242,237.88	\$63,743.04	\$44,771.93	\$0.00	\$0.00	\$0.00	\$592,096.57	\$921,532.43
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
333000 Servicios de consultoría administrativa, pro	\$480,860.00	\$0.00	\$0.00	\$46,466.88	\$9,603.49	\$10,832.49	\$21,002.81	\$9,603.49	\$33,806.88	\$0.00	\$0.00	\$0.00	\$0.00	\$131,316.24	\$349,543.76
333001 Servicios de Informática	\$230,960.00	\$0.00	\$0.00	\$46,466.88	\$9,603.49	\$10,832.49	\$21,002.81	\$9,603.49	\$33,806.88	\$0.00	\$0.00	\$0.00	\$0.00	\$131,316.24	\$99,643.76
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	\$75,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$180,580.00
334001 Capacitación	\$256,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$180,580.00
336000 Servicios de apoyo administrativo, fotocopie	\$151,069.00	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$10,532.21	\$4,531.77	\$46,344.52	\$5,602.72	\$9,971.93	\$0.00	\$0.00	\$0.00	\$122,237.12	\$28,831.88



Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

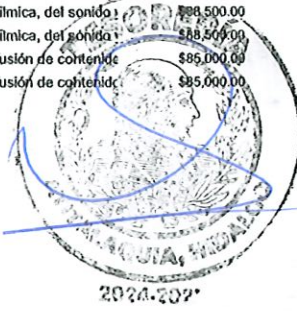
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2024
hora de Impresión 10:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopie	\$161,069.00	\$15,290.73	\$8,202.17	\$15,660.97	\$0.00	\$16,632.31	\$4,631.77	\$46,344.62	\$5,602.72	\$9,971.93	\$0.00	\$0.00	\$0.00	\$122,237.12	\$28,831.88
339000	Servicios profesionales, dentíficos y técnicos	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$186,289.87	\$24,333.34	\$34,800.00	\$0.00	\$0.00	\$262,823.21	\$237,176.79
339003	Prestación de Servicios Profesionales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$186,289.87	\$24,333.34	\$34,800.00	\$0.00	\$0.00	\$0.00	\$262,823.21	-\$12,823.21
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 comerc	\$665,680.00	\$27,457.83	\$12,684.01	\$40,827.85	\$13,591.62	\$1,886.98	\$1,877.63	\$1,406.33	\$2,158.75	\$741.88	\$0.00	\$0.00	\$0.00	\$102,632.88	\$563,047.12
341000	Servicios financieros y bancarios	\$35,600.00	\$12,136.05	\$3,640.14	\$3,360.48	\$2,297.66	\$1,886.98	\$1,877.63	\$1,406.33	\$2,158.75	\$741.88	\$0.00	\$0.00	\$0.00	\$29,505.90	\$6,094.10
341001	Intereses, Descuentos, y otros Servicios Ba	\$35,600.00	\$12,136.05	\$3,640.14	\$3,360.48	\$2,297.66	\$1,886.98	\$1,877.63	\$1,406.33	\$2,158.75	\$741.88	\$0.00	\$0.00	\$0.00	\$29,505.90	\$6,094.10
345000	Seguro de bienes patrimoniales	\$536,800.00	\$15,321.78	\$0.00	\$37,467.37	\$11,293.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,083.11	\$472,716.89
345001	Seguros de Bienes Patrimoniales	\$536,800.00	\$15,321.78	\$0.00	\$37,467.37	\$11,293.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,083.11	\$472,716.89
347000	Flotes 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	Flotes 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, mant	\$2,056,190.00	\$0.00	\$52,200.00	\$126,344.80	\$122,470.27	\$129,416.28	\$169,304.17	\$174,535.76	\$127,939.74	\$0.00	\$0.00	\$0.00	\$0.00	\$891,211.02	\$1,164,978.98
351000	Conservación y mantenimiento menor de in	\$640,300.00	\$0.00	\$52,200.00	\$87,116.00	\$109,460.87	\$0.00	\$84,436.40	\$90,034.00	\$68,637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$491,884.47	\$148,415.53
351001	Conservación y mantenimiento menor de in	\$640,300.00	\$0.00	\$52,200.00	\$87,116.00	\$109,460.87	\$0.00	\$84,436.40	\$90,034.00	\$68,637.20	\$0.00	\$0.00	\$0.00	\$0.00	\$491,884.47	\$148,415.53
352000	Instalación, reparación y mantenimiento de	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,299.20	\$35,500.80
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.20	\$29,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,299.20	\$10,500.80
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	\$72,500.00	\$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	\$72,500.00
353001	Mantenimiento de bienes informáticos	\$72,500.00	\$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	\$72,500.00
355000	Reparación y mantenimiento de equipo de t	\$730,090.00	\$0.00	\$0.00	\$35,444.80	\$13,009.40	\$128,720.28	\$57,073.82	\$26,131.76	\$2,462.54	\$0.00	\$0.00	\$0.00	\$0.00	\$262,842.60	\$467,247.40
355001	Mantenimiento de Vehículos	\$730,090.00	\$0.00	\$0.00	\$35,444.80	\$13,009.40	\$128,720.28	\$57,073.82	\$26,131.76	\$2,462.54	\$0.00	\$0.00	\$0.00	\$0.00	\$262,842.60	\$467,247.40
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	\$696.00	\$17,074.75	\$28,790.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,184.75	\$263,215.25
357001	Mantenimiento de Maquinaria y Equipo	\$339,400.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$696.00	\$17,074.75	\$28,790.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,184.75	\$233,215.25
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:	\$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
358001	Servicio de Lavandería Limpieza y Furnigac	\$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
359000	Servicios de jardinería y fumigación	\$19,100.00	\$0.00	\$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	\$19,100.00	\$0.00	\$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	\$1,080,580.00	\$7,418.00	\$78,072.64	\$156,711.72	\$66,655.51	\$12,480.00	\$90,321.20	\$50,196.51	\$74,400.51	\$67,888.50	\$0.00	\$0.00	\$0.00	\$604,144.59	\$476,435.41
361000	Difusión por radio, televisión y otros medios	\$539,700.00	\$7,418.00	\$78,072.64	\$73,579.21	\$13,583.01	\$0.00	\$21,356.01	\$39,644.00	\$20,648.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$314,156.87	\$225,543.13
361001	Difusión de programas y actividades guberr	\$374,500.00	\$0.00	\$78,072.64	\$10,939.21	\$10,000.01	\$0.00	\$21,356.01	\$39,644.00	\$20,648.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$240,515.87	\$133,984.13
361002	Impresiones y Publicaciones Oficiales	\$165,200.00	\$7,418.00	\$0.00	\$62,640.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,641.00	\$91,559.00
362000	Difusión por radio, televisión y otros medios	\$367,380.00	\$0.00	\$0.00	\$66,892.51	\$44,952.50	\$12,480.00	\$52,725.19	\$2,432.51	\$37,512.51	\$8,032.50	\$0.00	\$0.00	\$0.00	\$225,027.72	\$142,352.28
362001	Difusión por radio, televisión y otros medios	\$367,380.00	\$0.00	\$0.00	\$66,892.51	\$44,952.50	\$12,480.00	\$52,725.19	\$2,432.51	\$37,512.51	\$8,032.50	\$0.00	\$0.00	\$0.00	\$225,027.72	\$142,352.28
365000	Servicios de la industria filmica, del sonido	\$88,500.00	\$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	\$88,500.00
365001	Servicios de la industria filmica, del sonido	\$88,500.00	\$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	\$88,500.00
366000	Servicio de creación y difusión de contenido	\$85,000.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$16,240.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$20,040.00
366001	Servicio de creación y difusión de contenido	\$85,000.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$0.00	\$16,240.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$20,040.00





Usr: ely l
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitlaquía HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2024

hora de Impresión 10:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000	Servicios de traslado y viáticos	\$212,508.00	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$2,264.00	\$9,308.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$31,809.00	\$180,699.00
375000	Viáticos en el país	\$130,008.00	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$2,264.00	\$9,308.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$31,809.00	\$98,199.00
375001	Viáticos en el país	\$130,008.00	\$1,855.00	\$1,740.00	\$5,135.00	\$1,310.00	\$4,174.00	\$4,080.00	\$2,264.00	\$9,308.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$31,809.00	\$98,199.00
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	\$0.00	\$82,500.00
379001	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	\$0.00	\$82,500.00
380000	Servicios oficiales	\$1,552,631.15	\$31,320.00	\$432,724.16	\$55,511.44	\$16,674.00	\$22,575.17	\$240,000.00	\$2,784.00	\$157,241.78	\$2,082,715.46	\$0.00	\$0.00	\$0.00	\$3,041,546.01	-\$1,488,914.86
381000	Gastos de ceremonial	\$191,300.00	\$0.00	\$52,548.00	\$28,188.00	\$3,480.00	\$6,000.68	\$0.00	\$2,784.00	\$10,672.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$165,152.68	\$26,147.32
381001	Gastos de Ceremonial	\$191,300.00	\$0.00	\$52,548.00	\$28,188.00	\$3,480.00	\$6,000.68	\$0.00	\$2,784.00	\$10,672.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$165,152.68	\$26,147.32
382000	Gastos de orden social y cultural	\$1,099,121.15	\$31,320.00	\$253,586.16	\$17,501.44	\$0.00	\$0.00	\$240,000.00	\$0.00	\$146,569.78	\$2,015,312.46	\$0.00	\$0.00	\$0.00	\$2,704,289.84	-\$1,605,168.69
382001	Gastos de orden social	\$237,560.00	\$0.00	\$158,321.36	\$17,501.44	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,322.80	\$23,237.20
382002	Eventos Culturales y sociales	\$861,561.15	\$31,320.00	\$95,264.80	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$108,069.78	\$2,015,312.46	\$0.00	\$0.00	\$0.00	\$2,489,967.04	-\$1,628,405.89
385000	Gastos de representación	\$262,210.00	\$0.00	\$126,590.00	\$9,822.00	\$13,194.00	\$16,574.49	\$0.00	\$0.00	\$0.00	\$5,923.00	\$0.00	\$0.00	\$0.00	\$172,103.49	\$90,106.51
385001	Gastos de representación	\$262,210.00	\$0.00	\$126,590.00	\$9,822.00	\$13,194.00	\$16,574.49	\$0.00	\$0.00	\$0.00	\$5,923.00	\$0.00	\$0.00	\$0.00	\$172,103.49	\$90,106.51
390000	Otros servicios generales	\$1,855,100.00	\$0.00	\$61,531.00	\$220,708.94	\$99,412.60	\$64,081.88	\$70,815.96	\$129,712.51	\$296,928.56	\$56,258.18	\$0.00	\$0.00	\$0.00	\$999,449.63	\$855,650.37
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	\$517,500.00	\$0.00	\$26,847.00	\$1,753.00	\$13,967.00	\$1,412.00	\$5,275.96	\$11,693.00	\$248,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,764.96	\$207,735.04
392006	Pago de derechos	\$517,500.00	\$0.00	\$26,847.00	\$1,753.00	\$13,967.00	\$1,412.00	\$5,275.96	\$11,693.00	\$248,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,764.96	\$207,735.04
394000	Sentencias y resoluciones por autoridad cot	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,795.00	\$36,309.00	\$56,258.18	\$0.00	\$0.00	\$0.00	\$117,362.18	\$17,637.82
394006	Sentencias y resoluciones por autoridad cot	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,795.00	\$36,309.00	\$56,258.18	\$0.00	\$0.00	\$0.00	\$117,362.18	\$17,637.82
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 Obn	\$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	\$1,122,600.00	\$0.00	\$34,684.00	\$218,955.94	\$85,445.60	\$62,669.88	\$65,540.00	\$93,234.51	\$11,792.56	\$0.00	\$0.00	\$0.00	\$0.00	\$572,322.49	\$550,277.51
399008	Exámenes de Laboratorio y estudios de Ma	\$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	\$1,077,600.00	\$0.00	\$34,684.00	\$218,955.94	\$85,445.60	\$62,669.88	\$65,540.00	\$93,234.51	\$11,792.56	\$0.00	\$0.00	\$0.00	\$0.00	\$572,322.49	\$505,277.51
400000	TRANSFERENCIAS, ASIGNACIONES	\$16,363,419.96	\$137,860.00	\$287,430.86	\$679,258.76	\$404,586.13	\$556,807.93	\$355,808.98	\$474,774.10	\$308,073.38	\$128,594.80	\$0.00	\$0.00	\$0.00	\$3,333,194.94	\$13,030,225.02
410000	Transferencias internas y asignaciones al	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$10,863,419.96
415000	Transferencias internas otorgadas a entidac	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$10,863,419.96
415001	Transferencias internas otorgadas a entidac	\$11,853,419.96	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$10,863,419.96
440000	Ayudas sociales	\$4,510,000.00	\$27,860.00	\$177,430.86	\$569,258.76	\$294,586.13	\$446,807.93	\$245,808.98	\$364,774.10	\$199,073.38	\$18,594.80	\$0.00	\$0.00	\$0.00	\$2,343,194.94	\$2,166,805.06
441000	Ayudas sociales a personas	\$3,050,000.00	\$9,360.00	\$106,356.46	\$345,559.00	\$165,335.01	\$352,409.59	\$192,228.99	\$260,845.24	\$188,070.38	\$18,594.80	\$0.00	\$0.00	\$0.00	\$1,638,759.47	\$1,411,240.53
441001	Ayudas sociales a personas	\$2,500,000.00	\$9,360.00	\$106,356.46	\$345,559.00	\$165,335.01	\$352,409.59	\$192,228.99	\$260,845.24	\$188,070.38	\$18,594.80	\$0.00	\$0.00	\$0.00	\$1,638,759.47	\$861,240.53
441002	Premios, recompensas, pensiones de grac	\$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	\$86,480.00	\$82,050.34	\$41,579.99	\$77,724.86	\$10,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,524.35	\$554,475.65
443001	Ayudas sociales a instituciones de enseñan	\$1,135,000.00	\$18,500.00	\$47,074.40	\$217,111.76	\$86,480.00	\$82,050.34	\$41,579.99	\$77,724.86	\$10,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,524.35	\$554,475.65
445000	Ayudas sociales a instituciones sin fines de	\$325,000.00	\$0.00	\$24,000.00	\$6,588.00	\$42,771.12	\$12,348.00	\$12,000.00	\$26,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,911.12	\$201,088.88



Usr: ely1
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct/2024
hora de Impresión 10:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$42,771.12	\$12,348.00	\$12,000.00	\$26,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,911.12	\$141,088.88
500000	BIENES MUEBLES, INMUEBLES E IN	\$8,440,500.00	\$25,999.00	\$20,961.20	\$294,089.26	\$193,186.77	\$62,725.12	\$3,265,643.12	\$2,660,466.24	\$79,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,602,682.72	\$1,837,817.28
510000	Mobiliario y equipo de administración	\$1,318,500.00	\$0.00	\$0.00	\$188,099.26	\$121,166.77	\$56,975.12	\$65,643.12	\$160,466.24	\$79,612.01	\$0.00	\$0.00	\$0.00	\$0.00	\$671,982.52	\$646,517.48
511000	Muebles de oficina y estantería	\$481,000.00	\$0.00	\$0.00	\$110,000.00	\$96,686.00	\$37,150.00	\$48,720.00	\$65,939.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,471.00	\$83,529.00
511001	Muebles de oficina y estantería	\$481,000.00	\$0.00	\$0.00	\$110,000.00	\$96,686.00	\$37,150.00	\$48,720.00	\$65,939.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,471.00	\$83,529.00
512000	Muebles, excepto de oficina y estantería	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$201,900.00
512001	Muebles, excepto de oficina y estantería	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$201,900.00
515000	Equipo de cómputo y de tecnología de la ini	\$280,000.00	\$0.00	\$0.00	\$78,099.26	\$24,500.77	\$19,825.12	\$16,923.12	\$70,863.24	\$6,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$216,752.52	\$63,247.48
515001	Bienes informáticos	\$280,000.00	\$0.00	\$0.00	\$78,099.26	\$24,500.77	\$19,825.12	\$16,923.12	\$70,863.24	\$6,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$216,752.52	\$63,247.48
519000	Otros mobiliarios y equipos de administrack	\$327,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.00	\$297,841.00
519001	Equipo de Administración	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,664.00	\$5,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,659.00	\$47,841.00
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	\$620,000.00	\$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	\$609,500.00
541000	Vehículos y equipo terrestre	\$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
541001	Vehículos y Equipo Terrestre	\$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
542000	Carrocerías y remolques	\$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
542001	Carrocerías y remolques	\$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
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
560000	Maquinaria, otros equipos y herramientas	\$252,000.00	\$25,999.00	\$20,961.20	\$55,550.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,260.20	\$71,739.80
565000	Equipo de comunicación y telecomunicación	\$50,000.00	\$25,999.00	\$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	\$25,999.00	\$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	\$202,000.00	\$0.00	\$20,961.20	\$55,550.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,261.20	\$47,738.80
567001	Herramientas y Máquinas-Herramientas	\$202,000.00	\$0.00	\$20,961.20	\$55,550.00	\$72,000.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,261.20	\$47,738.80
580000	Bienes Inmuebles	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00	\$0.00
581000	Terrenos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
581001	Terreno	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
583000	Edificios no residenciales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
583001	Edificios y Locales	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
600000	INVERSION PUBLICA	\$20,798,616.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,496.45	\$3,707,690.83	\$10,138,589...	\$3,815,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,673,311.42	\$125,305.24
610000	Obra pública en bienes de dominio públic	\$20,798,616.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011,496.45	\$3,707,690.83	\$10,138,589...	\$3,815,535.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,673,311.42	\$125,305.24



Usr: ely l
Rep: rpt/AnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

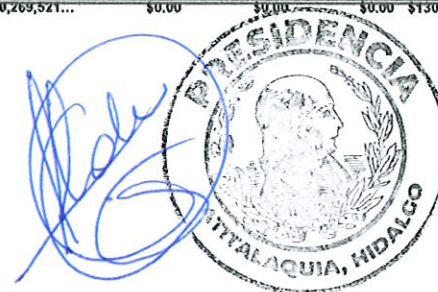
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/oct./2024
hora de Impresión 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612000 Edificación no habitacional	\$5,710,747.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,157.90	\$485,177.57	\$1,939,904.66	\$2,241,507.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710,747.14	\$0.00
612108 24REPO010008 Rehabilitación de Oficinas	\$1,529,335.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,157.90	\$485,177.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,335.47	\$0.00
612112 24REPO010012 Construcción de Biblioteca	\$580,438.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,438.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,438.09	\$0.00
612116 24REPO010016 Rehabilitación de Plaza Pr	\$1,181,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,966.56	\$59,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181,017.42	\$0.00
612118 24REPO010018 Construcción del Centro d	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00
612119 24REPO010019 Rehabilitación de casa de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,500.01	\$12,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
612127 24REPO010027 Construcción de Centro de	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
612129 24REPO010029 Rehabilitación de Piso de l	\$819,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$819,482.70	\$0.00
612130 24REPO010030 Rehabilitación de Azotea e	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,000.00	\$0.00
612131 24REPO010031 Rehabilitación de la Casa i	\$253,473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,473.46	\$0.00	\$0.00	\$0.00	\$0.00	\$253,473.46	\$0.00
614000 División de terrenos y construcción de obra	\$4,924,418.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,317.95	\$3,704,716.77	\$374,878.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,922,913.67	\$1,505.20
614101 24REPO010001 Construcción de Cimentac	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,923.85	\$0.00
614102 24REPO010002 Construcción de Cárcamo	\$313,953.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,953.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,953.62	\$0.00
614103 24REPO010003 Construcción de Cimentac	\$572,444.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,444.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,444.17	\$0.00
614107 24REPO010007 Ampliación de Drenaje Sai	\$344,285.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,285.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,285.73	\$0.00
614111 24REPO010011 Construcción de Casa de l	\$1,800,643.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,310.69	\$359,827.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,799,138.35	\$1,505.20
614113 24REPO010013 Ampliación de Red de Agu	\$287,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,032.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,032.77	\$0.00
614115 24REPO010015 Rehabilitación de Agua Po	\$556,285.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,285.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,285.18	\$0.00
614125 24REPO010025 Guarniciones y Banquetas	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,670.70	\$7,329.30	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00
614128 24REPO010028 Ampliación de Drenaje Sai	\$521,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,128.01	\$7,721.99	\$0.00	\$0.00	\$0.00	\$0.00	\$521,850.00	\$0.00
615000 Construcción de vías de comunicación	\$10,163,450.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,338.55	\$2,379,195.31	\$4,493,067.70	\$1,199,149.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,039,650.61	\$123,800.04
615104 24REPO010004 Pavimentación Asfáltica er	\$379,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,587.06	\$133,119.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,706.34	\$0.00
615105 24REPO010005 Pavimentación Asfáltica er	\$1,143,317.04	\$0.00	\$0.00	\$0.00	\$0.00	\$888,028.64	\$0.00	\$255,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,317.04	\$0.00
615106 24REPO010006 Pavimentación Asfáltica er	\$647,204.17	\$0.00	\$0.00	\$0.00	\$0.00	\$418,618.91	\$0.00	\$228,585.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,204.17	\$0.00
615109 24REPO010009 Pavimentación Asfáltica er	\$934,579.93	\$0.00	\$0.00	\$0.00	\$0.00	\$660,691.00	\$0.00	\$273,888.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,579.93	\$0.00
615110 24REPO010010 Pavimentación Asfáltica er	\$2,256,408.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,608.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,132,608.25	\$123,800.04
615114 24REPO010014 Reencarpelado Asfáltico d	\$1,159,391.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,391.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,391.31	\$0.00
615117 24REPO010017 Rehabilitación de cruceo i	\$1,184,169.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,993.34	\$7,176.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,169.49	\$0.00
615120 24REPO010020 Reencarpelado Asfáltico d	\$570,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,919.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,919.50	\$0.00
615122 24REPO010022 Pavimentación Asfáltica er	\$656,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,488.80	\$0.00
615123 24REPO010023 Pavimentación Asfáltica er	\$731,040.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,040.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,040.40	\$0.00
615124 24REPO010024 Pavimentación Asfáltica (F	\$315,378.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,797.06	\$32,581.59	\$0.00	\$0.00	\$0.00	\$0.00	\$315,378.65	\$0.00
615126 24REPO010026 Pavimentación asfáltica de	\$184,846.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,846.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,846.73	\$0.00
RECURSOS PROPIOS	\$85,994,663.11	\$2,239,505.40	\$3,498,877.11	\$5,009,767.60	\$2,410,361.44	\$5,667,716.19	\$9,601,844.17	\$15,608,37...	\$7,592,018.99	\$4,764,346.62	\$0.00	\$0.00	\$0.00	\$56,392,806.67	\$29,601,856.44

Total Final

\$194,299,428.31 \$6,018,310.41 \$8,334,724.75 \$10,007,811... \$7,046,347.08 \$15,567,967... \$29,724,39... \$32,383,975... \$10,269,521...





Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct./2024

hora de Impresión 10:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ CERÓN

TESORERO MUNICIPAL

LIC. EMMANUEL CASTANEDA RAMÍREZ

SINDICÓ MUNICIPAL

2024.09.09