



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

F.Financiamiento: 010

Fecha y hora de Impresión | 09/ago./2023
03:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
010	Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.											
10000	SERVICIOS PERSONALES	\$6,120,011.13	\$0.00	\$6,120,011.13	\$2,694,769.26	\$3,425,241.87	\$2,694,769.26	\$0.00	\$2,694,769.26	\$2,694,769.26	\$0.00	\$3,425,241.87
11000	Remuneraciones al personal de carác	\$5,030,766.93	\$0.00	\$5,030,766.93	\$2,643,752.74	\$2,387,014.19	\$2,643,752.74	\$0.00	\$2,643,752.74	\$2,643,752.74	\$0.00	\$2,387,014.19
113000	Sueldos base al personal permanente	\$5,030,766.93	\$0.00	\$5,030,766.93	\$2,643,752.74	\$2,387,014.19	\$2,643,752.74	\$0.00	\$2,643,752.74	\$2,643,752.74	\$0.00	\$2,387,014.19
113001	Sueldos	\$5,030,766.93	\$0.00	\$5,030,766.93	\$2,643,752.74	\$2,387,014.19	\$2,643,752.74	\$0.00	\$2,643,752.74	\$2,643,752.74	\$0.00	\$2,387,014.19
13000	Remuneraciones adicionales y especi	\$852,929.69	\$0.00	\$852,929.69	\$24,551.87	\$828,377.82	\$24,551.87	\$0.00	\$24,551.87	\$24,551.87	\$0.00	\$828,377.82
132000	Primas de vacaciones, dominical y grat	\$821,430.87	\$0.00	\$821,430.87	\$9,551.87	\$811,879.00	\$9,551.87	\$0.00	\$9,551.87	\$9,551.87	\$0.00	\$811,879.00
132001	Prima de vacaciones y dominical	\$38,880.63	\$0.00	\$38,880.63	\$5,459.91	\$33,420.72	\$5,459.91	\$0.00	\$5,459.91	\$5,459.91	\$0.00	\$33,420.72
132002	Gratificacion anual	\$782,550.24	\$0.00	\$782,550.24	\$4,091.96	\$778,458.28	\$4,091.96	\$0.00	\$4,091.96	\$4,091.96	\$0.00	\$778,458.28
134000	Compensaciones	\$31,498.82	\$0.00	\$31,498.82	\$15,000.00	\$16,498.82	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$16,498.82
134001	Compenzaciones	\$31,498.82	\$0.00	\$31,498.82	\$15,000.00	\$16,498.82	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$16,498.82
15000	Otras prestaciones sociales y econón	\$236,314.51	\$0.00	\$236,314.51	\$26,464.65	\$209,849.86	\$26,464.65	\$0.00	\$26,464.65	\$26,464.65	\$0.00	\$209,849.86
152000	Indemnizaciones	\$205,920.96	\$0.00	\$205,920.96	\$14,804.73	\$191,116.23	\$14,804.73	\$0.00	\$14,804.73	\$14,804.73	\$0.00	\$191,116.23
152001	Indemnizaciones	\$205,920.96	\$0.00	\$205,920.96	\$14,804.73	\$191,116.23	\$14,804.73	\$0.00	\$14,804.73	\$14,804.73	\$0.00	\$191,116.23
154000	Prestaciones contractuales	\$30,393.55	\$0.00	\$30,393.55	\$11,659.92	\$18,733.63	\$11,659.92	\$0.00	\$11,659.92	\$11,659.92	\$0.00	\$18,733.63
154001	Prestaciones establ condic grales. trab	\$30,393.55	\$0.00	\$30,393.55	\$11,659.92	\$18,733.63	\$11,659.92	\$0.00	\$11,659.92	\$11,659.92	\$0.00	\$18,733.63
20000	MATERIALES Y SUMINISTROS	\$5,440,659.11	-\$313,519.98	\$5,127,139.13	\$1,167,548.00	\$3,959,591.13	\$1,167,548.00	\$0.00	\$1,167,548.00	\$1,167,548.00	\$0.00	\$3,959,591.13
21000	Materiales de administración, emisiór	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218000	Materiales para el registro e identificaci	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218001	Materiales para el registro e identificaci	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
22000	Alimentos y utensilios	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
221000	Productos alimenticios para personas	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
221001	Alimentación de personas	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
24000	Materiales y artículos de construcciór	\$2,377,732.10	-\$313,519.98	\$2,064,212.12	\$54,760.75	\$2,009,451.37	\$54,760.75	\$0.00	\$54,760.75	\$54,760.75	\$0.00	\$2,009,451.37
246000	Material eléctrico y electrónico	\$2,377,732.10	-\$313,519.98	\$2,064,212.12	\$54,760.75	\$2,009,451.37	\$54,760.75	\$0.00	\$54,760.75	\$54,760.75	\$0.00	\$2,009,451.37
246001	Material eléctrico	\$2,377,732.10	-\$313,519.98	\$2,064,212.12	\$54,760.75	\$2,009,451.37	\$54,760.75	\$0.00	\$54,760.75	\$54,760.75	\$0.00	\$2,009,451.37
25000	Productos químicos, farmacéuticos y	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$451,572.49
251000	Productos químicos básicos	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$451,572.49
251001	Sustancias químicas	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$451,572.49
26000	Combustibles, lubricantes y aditivos	\$1,749,001.38	\$0.00	\$1,749,001.38	\$786,649.65	\$962,351.73	\$786,649.65	\$0.00	\$786,649.65	\$786,649.65	\$0.00	\$962,351.73
261000	Combustibles, lubricantes y aditivos	\$1,749,001.38	\$0.00	\$1,749,001.38	\$786,649.65	\$962,351.73	\$786,649.65	\$0.00	\$786,649.65	\$786,649.65	\$0.00	\$962,351.73

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F.Financiamiento: 010

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
261001	Combustibles y lubricantes vehic terr	\$1,749,001.38	\$0.00	\$1,749,001.38	\$786,649.65	\$962,351.73	\$786,649.65	\$0.00	\$786,649.65	\$786,649.65	\$0.00	\$962,351.73
270000	Vestuario, blancos, prendas de protec	\$378,305.10	\$0.00	\$378,305.10	\$10,200.00	\$368,105.10	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$368,105.10
271000	Vestuario y uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10
271001	Vestuario, uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10
272000	Prendas de seguridad y protección per:	\$40,000.00	\$0.00	\$40,000.00	\$10,200.00	\$29,800.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$29,800.00
272001	Prendas de seguridad y protección per:	\$40,000.00	\$0.00	\$40,000.00	\$10,200.00	\$29,800.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$29,800.00
280000	Materiales y suministros para segurid	\$51,998.04	\$0.00	\$51,998.04	\$7,087.60	\$44,910.44	\$7,087.60	\$0.00	\$7,087.60	\$7,087.60	\$0.00	\$44,910.44
282000	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$7,087.60	\$44,910.44	\$7,087.60	\$0.00	\$7,087.60	\$7,087.60	\$0.00	\$44,910.44
282001	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$7,087.60	\$44,910.44	\$7,087.60	\$0.00	\$7,087.60	\$7,087.60	\$0.00	\$44,910.44
300000	SERVICIOS GENERALES	\$14,590,909.76	\$0.00	\$14,590,909.76	\$5,393,346.25	\$9,197,563.51	\$5,393,346.25	\$0.00	\$5,393,346.25	\$5,393,346.25	\$0.00	\$9,197,563.51
310000	Servicios básicos	\$11,213,619.53	\$0.00	\$11,213,619.53	\$4,000,961.00	\$7,212,658.53	\$4,000,961.00	\$0.00	\$4,000,961.00	\$4,000,961.00	\$0.00	\$7,212,658.53
311000	Energía eléctrica	\$10,250,229.16	\$0.00	\$10,250,229.16	\$3,840,728.00	\$6,409,501.16	\$3,840,728.00	\$0.00	\$3,840,728.00	\$3,840,728.00	\$0.00	\$6,409,501.16
311001	Servicios de energia electrica	\$10,250,229.16	\$0.00	\$10,250,229.16	\$3,840,728.00	\$6,409,501.16	\$3,840,728.00	\$0.00	\$3,840,728.00	\$3,840,728.00	\$0.00	\$6,409,501.16
312000	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37
312001	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37
313000	Agua	\$951,857.00	\$0.00	\$951,857.00	\$160,233.00	\$791,624.00	\$160,233.00	\$0.00	\$160,233.00	\$160,233.00	\$0.00	\$791,624.00
313001	Servicio de agua	\$951,857.00	\$0.00	\$951,857.00	\$160,233.00	\$791,624.00	\$160,233.00	\$0.00	\$160,233.00	\$160,233.00	\$0.00	\$791,624.00
330000	Servicios profesionales, científicos, té	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
334001	Capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
350000	Servicios de instalación, reparación, r	\$3,264,790.23	\$0.00	\$3,264,790.23	\$1,384,985.25	\$1,879,804.98	\$1,384,985.25	\$0.00	\$1,384,985.25	\$1,384,985.25	\$0.00	\$1,879,804.98
351000	Conservación y mantenimiento menor c	\$802,087.63	\$0.00	\$802,087.63	\$208,646.21	\$593,441.42	\$208,646.21	\$0.00	\$208,646.21	\$208,646.21	\$0.00	\$593,441.42
351004	Mant. e Inst. Eq y Herr.p/suministro agu	\$802,087.63	\$0.00	\$802,087.63	\$208,646.21	\$593,441.42	\$208,646.21	\$0.00	\$208,646.21	\$208,646.21	\$0.00	\$593,441.42
355000	Reparación y mantenimiento de equipo	\$956,004.71	\$0.00	\$956,004.71	\$390,485.22	\$565,519.49	\$390,485.22	\$0.00	\$390,485.22	\$390,485.22	\$0.00	\$565,519.49
355001	Mantenimiento de Vehículos	\$956,004.71	\$0.00	\$956,004.71	\$390,485.22	\$565,519.49	\$390,485.22	\$0.00	\$390,485.22	\$390,485.22	\$0.00	\$565,519.49
357000	Instalación, reparación y mantenimient	\$142,395.16	\$0.00	\$142,395.16	\$0.00	\$142,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,395.16
357001	Mantenimiento de Maquinaria y Equipo	\$142,395.16	\$0.00	\$142,395.16	\$0.00	\$142,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,395.16
358000	Servicios de limpieza y manejo de desec	\$1,364,302.73	\$0.00	\$1,364,302.73	\$785,853.82	\$578,448.91	\$785,853.82	\$0.00	\$785,853.82	\$785,853.82	\$0.00	\$578,448.91
358002	Servicio de limpieza y manejo de desec	\$1,364,302.73	\$0.00	\$1,364,302.73	\$785,853.82	\$578,448.91	\$785,853.82	\$0.00	\$785,853.82	\$785,853.82	\$0.00	\$578,448.91
370000	Servicios de traslado y viáticos	\$10,700.00	\$0.00	\$10,700.00	\$7,400.00	\$3,300.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$3,300.00
375000	Viáticos en el país	\$10,700.00	\$0.00	\$10,700.00	\$7,400.00	\$3,300.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$3,300.00
375001	Viáticos en el país	\$10,700.00	\$0.00	\$10,700.00	\$7,400.00	\$3,300.00	\$7,400.00	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$3,300.00

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ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

F.Financiamiento: 010

Fecha y hora de Impresión | 09/ago./2023
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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
500000 BIENES MUEBLES, INMUEBLES	\$900,000.00	\$313,519.98	\$1,213,519.98	\$680,000.00	\$533,519.98	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$533,519.98
510000 Mobiliario y equipo de administración	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00
519000 Otros mobiliarios y equipos de administ	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00
519001 Otros mobiliarios y equipos de administ	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00
540000 Vehículos y equipo de transporte	\$900,000.00	\$229,999.98	\$1,129,999.98	\$680,000.00	\$449,999.98	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$449,999.98
541000 Vehiculos y equipo terrestre	\$900,000.00	\$229,999.98	\$1,129,999.98	\$680,000.00	\$449,999.98	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$449,999.98
541001 Equipo de Transporte Terrestre	\$900,000.00	\$229,999.98	\$1,129,999.98	\$680,000.00	\$449,999.98	\$680,000.00	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$449,999.98
Fondo de Aportaciones al Fort	\$27,051,580.00	\$0.00	\$27,051,580.00	\$9,935,663.51	\$17,115,916.49	\$9,935,663.51	\$0.00	\$9,935,663.51	\$9,935,663.51	\$0.00	\$17,115,916.49
Total Final	\$27,051,580.00	\$0.00	\$27,051,580.00	\$9,935,663.51	\$17,115,916.49	\$9,935,663.51	\$0.00	\$9,935,663.51	\$9,935,663.51	\$0.00	\$17,115,916.49

P.M.A. J. TRINIDAD GRESS RAMIREZ
TESORERO MUNICIPAL

LIC. MARIA EUGENIA SILVA BAÑOS
SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL