



## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

### ESTADO DE HIDALGO

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usu: SUPERVISOR

Rep:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

(Cuentas con Movimientos)

14/mar./2023

Fecha y

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>001 Recursos Propios</b>															
<b>100000 SERVICIOS PERSONALES</b>	\$861,166.58	\$75,000.00	\$75,000.00	\$83,000.00	\$71,000.00	\$82,000.00	\$92,500.00	\$83,000.00	\$41,500.00	\$0.00	\$48,800.00	\$89,966.58	\$101,200.00	\$842,966.58	\$18,200.00
120000 Remuneraciones al personal de	\$861,166.58	\$75,000.00	\$75,000.00	\$83,000.00	\$71,000.00	\$82,000.00	\$92,500.00	\$83,000.00	\$41,500.00	\$0.00	\$48,800.00	\$89,966.58	\$101,200.00	\$842,966.58	\$18,200.00
122000 Sueldos base al personal eventual	\$861,166.58	\$75,000.00	\$75,000.00	\$83,000.00	\$71,000.00	\$82,000.00	\$92,500.00	\$83,000.00	\$41,500.00	\$0.00	\$48,800.00	\$89,966.58	\$101,200.00	\$842,966.58	\$18,200.00
122001 Sueldos base al personal eventual	\$861,166.58	\$75,000.00	\$75,000.00	\$83,000.00	\$71,000.00	\$82,000.00	\$92,500.00	\$83,000.00	\$41,500.00	\$0.00	\$48,800.00	\$89,966.58	\$101,200.00	\$842,966.58	\$18,200.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$862,845.34	\$25,282.40	\$16,245.94	\$1,599.00	\$165,218.80	\$44,015.94	\$51,366.47	\$8,622.00	\$0.00	\$26,717.62	\$0.00	\$8,804.02	\$147,310.80	\$642,718.66	\$320,128.68
210000 Materiales de administración, emisión	\$343,039.81	\$4,620.00	\$8,744.94	\$1,599.00	\$165,218.80	\$44,015.94	\$51,366.47	\$8,622.00	\$0.00	\$26,717.62	\$0.00	\$8,804.02	\$147,310.80	\$642,718.66	\$320,128.68
211000 Materiales, útiles y equipos menores de	\$132,489.65	\$4,620.00	\$0.00	\$0.00	\$64,479.99	\$0.00	\$25,576.84	\$0.00	\$0.00	\$25,133.62	\$0.00	\$7,514.02	\$43,638.23	\$282,045.45	\$60,994.46
211001 Materiales de oficina	\$132,489.65	\$4,620.00	\$0.00	\$0.00	\$64,479.99	\$0.00	\$25,576.84	\$0.00	\$0.00	\$25,133.62	\$0.00	\$7,514.02	\$43,638.23	\$282,045.45	\$60,994.46
214000 Materiales, útiles y equipos menores de	\$39,053.72	\$0.00	\$8,744.94	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.20	\$1,816.00	\$71,495.19	\$60,994.46
214001 Material para bienes informáticos	\$39,053.72	\$0.00	\$8,744.94	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579.20	\$1,816.00	\$71,495.19	\$60,994.46
216000 Material de limpieza	\$170,891.54	\$0.00	\$0.00	\$0.00	\$100,738.81	\$0.00	\$0.00	\$0.00	\$0.00	\$25,133.62	\$0.00	\$3,369.93	\$781.23	\$39,658.72	\$0.00
216001 Material de limpieza	\$170,891.54	\$0.00	\$0.00	\$0.00	\$100,738.81	\$0.00	\$0.00	\$0.00	\$0.00	\$25,133.62	\$0.00	\$3,369.93	\$781.23	\$39,658.72	\$0.00
220000 Alimentos y utensilios	\$215,183.74	\$20,662.40	\$6,301.00	\$53,398.00	\$28,319.00	\$36,371.64	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.89	\$41,041.00	\$170,891.54	\$0.00
221000 Productos alimenticios para personas	\$215,183.74	\$20,662.40	\$6,301.00	\$53,398.00	\$28,319.00	\$36,371.64	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.89	\$41,041.00	\$170,891.54	\$0.00
221001 Alimentación de personas	\$215,183.74	\$20,662.40	\$6,301.00	\$53,398.00	\$28,319.00	\$36,371.64	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.89	\$41,041.00	\$170,891.54	\$0.00
240000 Materiales y artículos de construcción	\$232,833.08	\$0.00	\$0.00	\$734.00	\$0.00	\$8,444.00	\$8,397.02	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.40	\$215,183.74
246000 Material eléctrico y electrónico	\$232,833.08	\$0.00	\$0.00	\$734.00	\$0.00	\$8,444.00	\$8,397.02	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.40	\$215,183.74
246001 Material eléctrico	\$232,833.08	\$0.00	\$0.00	\$734.00	\$0.00	\$8,444.00	\$8,397.02	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,718.40	\$215,183.74
250000 Productos químicos, farmacéuticos y	\$77,174.27	\$0.00	\$1,200.00	\$5,461.07	\$4,944.60	\$1,200.00	\$8,397.02	\$2,550.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$3,384.07	\$22,583.09
253000 Medicinas y productos farmacéuticos	\$77,174.27	\$0.00	\$1,200.00	\$5,461.07	\$4,944.60	\$1,200.00	\$8,397.02	\$2,550.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$3,384.07	\$22,583.09
253001 Medicinas y productos farmacéuticos	\$77,174.27	\$0.00	\$1,200.00	\$5,461.07	\$4,944.60	\$1,200.00	\$8,397.02	\$2,550.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$3,384.07	\$22,583.09
254000 Materiales, accesorios y suministros	\$38,173.60	\$0.00	\$1,200.00	\$0.00	\$31,036.60	\$0.00	\$4,137.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros	\$38,173.60	\$0.00	\$1,200.00	\$0.00	\$31,036.60	\$0.00	\$4,137.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
254002 Materiales, accesorios y suministros	\$38,173.60	\$0.00	\$1,200.00	\$0.00	\$31,036.60	\$0.00	\$4,137.00	\$0.00	\$0.00	\$600.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$48,884.23	\$0.00	\$0.00	\$5,461.07	\$15,908.00	\$1,200.00	\$10,359.60	\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,173.60
261000 Combustibles, lubricantes y aditivos	\$48,884.23	\$0.00	\$0.00	\$5,461.07	\$15,908.00	\$1,200.00	\$10,359.60	\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,173.60
261001 Combustibles y lubricantes vehic terr	\$48,884.23	\$0.00	\$0.00	\$5,461.07	\$15,908.00	\$1,200.00	\$10,359.60	\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,173.60
270000 Vestuario, blancos, prendas de	\$29,736.60	\$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	\$0.00
271000 Vestuario y uniformes	\$29,736.60	\$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	\$0.00
271001 Vestuario, uniformes	\$29,736.60	\$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	\$0.00
290000 Herramientas, refacciones y	\$15,993.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,605.60	\$29,736.60
291000 Herramientas menores	\$15,993.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,605.60	\$29,736.60
291001 Herramientas menores	\$15,993.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,605.60	\$29,736.60
<b>300000 SERVICIOS GENERALES</b>	\$7,153,556.99	\$245,096.73	\$692,320.45	\$853,936.10	\$820,809.17	\$666,072.72	\$1,110,662.08	\$337,838.40	\$0.00	\$0.00	\$0.00	\$2,964.50	\$0.00	\$15,993.51	\$0.00
310000 Servicios básicos	\$102,268.80	\$11,723.00	\$7,241.00	\$9,013.00	\$8,513.00	\$10,105.00	\$12,304.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,268.80	\$0.00
314000 Telefonía tradicional	\$102,268.80	\$11,723.00	\$7,241.00	\$9,013.00	\$8,513.00	\$10,105.00	\$12,304.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,268.80	\$0.00
314001 Servicio telefonico tradicional	\$102,268.80	\$11,723.00	\$7,241.00	\$9,013.00	\$8,513.00	\$10,105.00	\$12,304.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,268.80	\$0.00
320000 Servicios de arrendamiento	\$1,160,174.28	\$4,286.19	\$77,116.19	\$115,590.00	\$43,600.00	\$125,200.00	\$8,420.00	\$97,510.95	\$0.00	\$73,080.00	\$41,052.38	\$4,286.19	\$173,972.38	\$763,814.28	\$396,360.00



**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

14/mar./2023

Usu: SUPERVISOR

(Cuentas con Movimientos)

Fecha y

Rep:  
rptAnalíticoPres

hora de Impresión

(Cifras en pesos y centavos)

03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
322000 Arrendamiento de edificios	\$421,194.28	\$4,286.19	\$7,288.19	\$20,240.00	\$11,120.00	\$42,920.00	\$8,120.00	\$32,550.95	\$0.00	\$40,600.00	\$8,572.38	\$4,286.19	\$44,052.38	\$224,034.28	\$197,160.00
325000 Arrendamiento de equipo de transporte	\$738,980.00	\$0.00	\$69,630.00	\$95,350.00	\$32,480.00	\$82,280.00	\$0.00	\$64,660.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$129,920.00	\$224,034.28	\$197,160.00
330000 Servicios profesionales, científicos,	\$267,116.00	\$18,128.00	\$226,056.00	\$0.00	\$6,918.00	\$300.00	\$11,813.00	\$2,308.00	\$300.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$539,780.00	\$199,200.00
333000 Servicios de consultoría administrativa,	\$240,353.00	\$800.00	\$234,496.00	\$0.00	\$2,919.00	\$300.00	\$938.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$129,920.00	\$539,780.00	\$199,200.00
334000 Servicios de capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$938.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,353.00	\$0.00
334001 Capacitación	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$938.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,353.00	\$0.00
336000 Servicios de apoyo administrativo,	\$20,763.00	\$18,328.00	-\$8,440.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
336001 Servicios apoyo adm. fotocop. e	\$20,763.00	\$18,328.00	-\$8,440.00	\$0.00	\$0.00	\$0.00	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
340000 Servicios financieros, bancarios y	\$209,138.03	\$1,205.50	\$916.97	\$5,532.85	\$122,077.99	\$20,010.72	\$255.03	\$20,233.60	\$228.33	\$21,621.78	\$38.75	\$5,477.37	\$1,639.14	\$209,138.03	\$0.00
341000 Servicios financieros y bancarios	\$8,102.18	\$0.00	\$916.97	\$130.85	\$250.87	\$568.29	\$255.03	\$233.60	\$228.33	\$1,716.68	\$38.75	\$123.37	\$1,639.14	\$20,763.00	\$0.00
341001 Intereses, Desc., y otros Servicios	\$8,102.18	\$0.00	\$916.97	\$130.85	\$250.87	\$568.29	\$255.03	\$233.60	\$228.33	\$1,716.68	\$38.75	\$123.37	\$1,639.14	\$20,763.00	\$0.00
344000 Seguros de responsabilidad patrimonial y	\$95,433.42	\$1,205.50	\$0.00	\$5,402.00	\$63,567.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,904.80	\$0.00	\$5,354.00	\$0.00	\$95,433.42	\$0.00
344001 Seguros personal y fianzas	\$95,433.42	\$1,205.50	\$0.00	\$5,402.00	\$63,567.12	\$0.00	\$0.00	\$0.00	\$0.00	\$19,904.80	\$0.00	\$5,354.00	\$0.00	\$95,433.42	\$0.00
347000 Fletes y mariobras	\$107,602.43	\$0.00	\$0.00	\$0.00	\$59,160.00	\$19,442.43	\$0.00	\$29,000.00	\$0.00	\$19,904.80	\$0.00	\$5,354.00	\$0.00	\$107,602.43	\$0.00
347001 Fletes y Mariobras	\$107,602.43	\$0.00	\$0.00	\$0.00	\$59,160.00	\$19,442.43	\$0.00	\$29,000.00	\$0.00	\$19,904.80	\$0.00	\$5,354.00	\$0.00	\$107,602.43	\$0.00
350000 Servicios de Instalación, reparación,	\$2,523,307.85	\$156,481.04	\$209,575.69	\$150,636.05	\$183,751.38	\$49,878.00	\$144,269.10	\$144,587.43	\$59,784.00	\$82,036.82	\$71,188.80	\$23,664.00	\$1,247,455.54	\$2,523,307.85	\$0.00
351000 Conservación y mantenimiento menor de	\$1,705,051.90	\$105,031.04	\$41,084.88	\$41,951.55	\$144,044.74	\$0.00	\$74,514.22	\$54,629.43	\$29,878.00	\$34,923.50	\$8,910.00	\$5,869.00	\$1,168,195.54	\$1,705,051.90	\$0.00
351001 Conservación y mant. menor de	\$62,481.88	\$0.00	\$13,824.88	\$11,000.00	\$8,099.00	\$0.00	\$4,049.52	\$0.00	\$0.00	\$12,842.50	\$0.00	\$0.00	\$11,165.76	\$62,481.88	\$0.00
351002 Mantenimiento de parques y jardines	\$10,592.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,109.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.31	\$0.00
351004 Mant. e Inst. Eq y Herr.psuministro agua	\$1,631,977.93	\$105,031.04	\$27,260.00	\$30,351.55	\$135,945.74	\$0.00	\$62,365.39	\$54,629.43	\$29,878.00	\$22,081.00	\$8,910.00	\$5,869.00	\$1,151,636.78	\$1,631,977.93	\$0.00
353000 Instalación, reparación y mantenimiento	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$695,397.19	\$34,000.00	\$113,361.80	\$98,337.75	\$39,706.64	\$32,588.00	\$67,954.88	\$88,158.00	\$29,908.00	\$40,597.32	\$80,541.80	\$10,985.00	\$81,280.00	\$695,397.19	\$0.00
355001 Mantenimiento de Vehículos	\$695,397.19	\$34,000.00	\$113,361.80	\$98,337.75	\$39,706.64	\$32,588.00	\$67,954.88	\$88,158.00	\$29,908.00	\$40,597.32	\$80,541.80	\$10,985.00	\$81,280.00	\$695,397.19	\$0.00
357000 Instalación, reparación y mantenimiento	\$118,368.78	\$17,450.00	\$55,129.01	\$12,348.75	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$8,516.00	\$3,737.00	\$5,900.00	\$0.00	\$118,368.78	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$118,368.78	\$17,450.00	\$55,129.01	\$12,348.75	\$0.00	\$17,290.00	\$0.00	\$0.00	\$0.00	\$8,516.00	\$3,737.00	\$5,900.00	\$0.00	\$118,368.78	\$0.00
359000 Servicios de jardinería y fumigación	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$6,516.00	\$3,737.00	\$5,900.00	\$0.00	\$3,600.00	\$0.00
359001 Servicios de jardinería y fumigación	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$6,516.00	\$3,737.00	\$5,900.00	\$0.00	\$3,600.00	\$0.00
360000 Servicios de comunicación social y	\$194,349.04	\$17,475.00	\$0.00	\$20,708.00	\$15,930.00	\$1,443.00	\$5,052.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$17,373.00	\$83,754.00	\$110,595.04
361000 Difusión por radio, televisión y otros	\$194,349.04	\$17,475.00	\$0.00	\$20,708.00	\$15,930.00	\$1,443.00	\$5,052.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$17,373.00	\$83,754.00	\$110,595.04
361001 Difusión de programas y actividades gub	\$194,349.04	\$17,475.00	\$0.00	\$20,708.00	\$15,930.00	\$1,443.00	\$5,052.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$17,373.00	\$83,754.00	\$110,595.04
370000 Servicios de traslado y viáticos	\$63,807.00	\$0.00	\$2,940.00	\$5,910.00	\$8,102.00	\$13,620.00	\$8,109.00	\$7,340.00	\$4,526.00	\$3,500.00	\$5,790.00	\$5,100.00	\$870.00	\$63,807.00	\$0.00
375000 Viáticos en el país	\$28,059.00	\$0.00	\$2,940.00	\$1,270.00	\$2,390.00	\$1,420.00	\$5,789.00	\$2,700.00	\$3,250.00	\$3,500.00	\$1,150.00	\$2,780.00	\$870.00	\$28,059.00	\$0.00
375001 Viáticos en el país	\$28,059.00	\$0.00	\$2,940.00	\$1,270.00	\$2,390.00	\$1,420.00	\$5,789.00	\$2,700.00	\$3,250.00	\$3,500.00	\$1,150.00	\$2,780.00	\$870.00	\$28,059.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$0.00	\$4,640.00	\$3,712.00	\$12,200.00	\$2,320.00	\$4,640.00	\$1,278.00	\$0.00	\$4,640.00	\$2,320.00	\$0.00	\$35,748.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$0.00	\$4,640.00	\$3,712.00	\$12,200.00	\$2,320.00	\$4,640.00	\$1,278.00	\$0.00	\$4,640.00	\$2,320.00	\$0.00	\$35,748.00	\$0.00
380000 Servicios oficiales	\$2,563,523.98	\$34,800.00	\$168,474.60	\$548,548.20	\$386,081.80	\$442,516.00	\$919,239.95	\$48,050.51	-\$709,641.99	\$24,670.00	\$14,097.00	\$3,888.05	\$458,835.37	\$2,337,760.49	\$225,768.50





## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

Ucr: SUPERVISOR

(Cuentas con Movimientos)

Fecha y

Rep:  
rptAnalíticoPres  
rptEgresos  
\_FF

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$2,563,529.99	\$34,800.00	\$168,474.60	\$546,549.20	\$386,081.80	\$442,516.00	\$919,239.95	\$48,050.51	\$-709,541.99	\$24,670.00	\$14,097.00	\$3,988.05	\$458,835.37	\$2,337,780.49	\$225,769.50
382002 Eventos culturales	\$2,563,529.99	\$34,800.00	\$168,474.60	\$546,549.20	\$386,081.80	\$442,516.00	\$919,239.95	\$48,050.51	\$-709,541.99	\$24,670.00	\$14,097.00	\$3,988.05	\$458,835.37	\$2,337,780.49	\$225,769.50
390000 Otros servicios generales	\$69,866.00	\$0.00	\$0.00	\$0.00	\$54,934.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.00	\$69,866.00	\$0.00
392000 Impuestos y derechos	\$69,866.00	\$0.00	\$0.00	\$0.00	\$54,934.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.00	\$69,866.00	\$0.00
392005 Pago de derechos	\$69,866.00	\$0.00	\$0.00	\$0.00	\$54,934.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.00	\$69,866.00	\$0.00
400000 TRANSFERENCIAS,	\$968,718.96	\$79,033.00	\$95,597.00	\$115,453.00	\$242,978.00	\$128,358.00	\$68,332.00	\$68,830.00	\$37,943.96	\$35,960.00	\$23,904.00	\$0.00	\$48,000.00	\$935,388.96	\$33,330.00
440000 Ayudas sociales	\$968,718.96	\$79,033.00	\$95,597.00	\$115,453.00	\$242,978.00	\$128,358.00	\$68,332.00	\$68,830.00	\$37,943.96	\$35,960.00	\$23,904.00	\$0.00	\$48,000.00	\$935,388.96	\$33,330.00
441000 Ayudas sociales a personas	\$944,278.96	\$79,033.00	\$95,597.00	\$112,453.00	\$232,538.00	\$122,358.00	\$68,332.00	\$68,830.00	\$37,943.96	\$35,960.00	\$23,904.00	\$0.00	\$44,000.00	\$910,948.96	\$33,330.00
441001 Ayudas sociales a personas	\$944,278.96	\$79,033.00	\$95,597.00	\$112,453.00	\$232,538.00	\$122,358.00	\$68,332.00	\$68,830.00	\$37,943.96	\$35,960.00	\$23,904.00	\$0.00	\$44,000.00	\$910,948.96	\$33,330.00
443000 Ayudas sociales a instituciones de	\$24,440.00	\$0.00	\$0.00	\$3,000.00	\$10,440.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$24,440.00	\$0.00
443001 Ayudas sociales a Instit de enseñanza	\$24,440.00	\$0.00	\$0.00	\$3,000.00	\$10,440.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$24,440.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
580000 Maquinaria, otros equipos y	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
580000 Otros equipos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
580001 Otros Equipos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
590001 Recursos Propios	\$9,954,987.87	\$424,414.13	\$879,163.39	\$1,126,261.17	\$1,381,269.57	\$918,446.66	\$1,322,860.55	\$501,890.49	\$-552,265.70	\$274,406.22	\$215,626.73	\$147,200.21	\$2,211,231.23	\$8,850,604.65	\$1,104,383.22
<b>002 Fondo General de Participaciones</b>															
100000 SERVICIOS PERSONALES	\$29,540,946.95	\$2,050,908.71	\$2,068,500.37	\$2,120,345.09	\$2,099,184.40	\$2,039,379.99	\$2,137,192.60	\$2,342,765.84	\$2,248,499.04	\$2,217,063.48	\$2,179,863.48	\$2,102,964.45	\$5,913,439.50	\$29,540,946.95	\$0.00
110000 Remuneraciones al personal de	\$24,593,549.18	\$1,980,177.66	\$1,994,286.66	\$1,978,372.71	\$1,987,212.02	\$1,996,314.69	\$2,065,838.71	\$2,156,142.10	\$2,162,805.52	\$2,136,836.12	\$2,063,578.16	\$1,983,469.17	\$2,088,514.46	\$24,593,549.18	\$0.00
111000 Dietas	\$2,733,600.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$2,733,600.00	\$0.00
111001 Dietas	\$2,733,600.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$227,800.00	\$2,733,600.00	\$0.00
113000 Sueldos base al personal permanente	\$21,859,949.18	\$1,752,377.66	\$1,766,488.66	\$1,750,572.71	\$1,759,412.02	\$1,768,514.69	\$1,838,038.71	\$1,928,342.10	\$1,935,005.52	\$1,909,036.12	\$1,835,779.16	\$1,755,869.17	\$1,860,714.46	\$21,859,949.18	\$0.00
113001 Sueldos	\$21,859,949.18	\$1,752,377.66	\$1,766,488.66	\$1,750,572.71	\$1,759,412.02	\$1,768,514.69	\$1,838,038.71	\$1,928,342.10	\$1,935,005.52	\$1,909,036.12	\$1,835,779.16	\$1,755,869.17	\$1,860,714.46	\$21,859,949.18	\$0.00
120000 Remuneraciones al personal de	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
122000 Sueldos base al personal eventual	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
122001 Sueldos base al personal eventual	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
130000 Remuneraciones adicionales y	\$3,792,023.33	\$1,600.00	\$2,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
132000 Primas de vacaciones, dominical y	\$3,752,880.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
132001 Prima de vacaciones y dominical	\$3,752,880.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00
132002 Gratificación anual	\$308,095.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,371.96	\$10,900.00	\$8,100.00	\$773.00	\$15,600.00	\$3,635,078.37	\$308,095.44	\$0.00
134000 Compensaciones	\$39,142.40	\$1,600.00	\$2,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,142.40	\$0.00
134001 Compensaciones	\$39,142.40	\$1,600.00	\$2,600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,142.40	\$0.00
150000 Otras prestaciones sociales y	\$1,111,374.44	\$89,131.05	\$91,613.71	\$141,372.38	\$111,372.38	\$42,465.10	\$70,693.89	\$71,651.78	\$74,793.52	\$8,100.00	\$773.00	\$600.00	\$11,569.40	\$1,111,374.44	\$0.00
152000 Indemnizaciones	\$92,000.00	\$0.00	\$15,000.00	\$68,500.00	\$38,500.00	\$-30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
152001 Indemnizaciones	\$92,000.00	\$0.00	\$15,000.00	\$68,500.00	\$38,500.00	\$-30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
154000 Prestaciones contractuales	\$1,019,374.44	\$89,131.05	\$76,613.71	\$72,872.38	\$72,872.38	\$72,465.10	\$70,693.89	\$71,651.78	\$74,793.52	\$8,100.00	\$773.00	\$600.00	\$11,569.40	\$1,019,374.44	\$0.00
154001 Prestaciones establ condic grales.	\$1,019,374.44	\$89,131.05	\$76,613.71	\$72,872.38	\$72,872.38	\$72,465.10	\$70,693.89	\$71,651.78	\$74,793.52	\$8,100.00	\$773.00	\$600.00	\$11,569.40	\$1,019,374.44	\$0.00
200000 MATERIALES Y SUMINISTROS	\$71,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,586.59	\$0.00



## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

Fecha y

hora de Impresión

03:44 p. m.

Utr: SUPERVISOR

Rep:  
 rptAnalíticoPres  
 upuestoEgresos  
 \_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
220000 Alimentos y utensilios	\$71,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,586.59
221000 Productos alimenticios para personas	\$71,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,586.59
221001 Alimentación de personas	\$71,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,586.59
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,228,595.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,595.87</b>
320000 Servicios de arrendamiento	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00
325000 Arrendamiento de equipo de transporte	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00
325001 Servicios de Arrendamiento de Vehículos	\$243,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,600.00
340000 Servicios financieros, bancarios y	\$472,500.00	\$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	\$0.00	\$0.00	\$472,500.00
347000 Fletes y maniobras	\$472,500.00	\$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	\$0.00	\$0.00	\$472,500.00
347001 Fletes y Maniobras	\$472,500.00	\$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	\$0.00	\$0.00	\$472,500.00
350000 Servicios de instalación, reparación,	\$156,300.00	\$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	\$0.00	\$0.00	\$156,300.00
355000 Reparación y mantenimiento de equipo de	\$61,300.00	\$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	\$0.00	\$0.00	\$61,300.00
355001 Mantenimiento de Vehículos	\$61,300.00	\$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	\$0.00	\$0.00	\$61,300.00
358000 Servicios de limpieza y manejo de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
358002 Servicio de limpieza y manejo de	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
380000 Servicios oficiales	\$356,195.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,195.87
382000 Gastos de orden social y cultural	\$356,195.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,195.87
382002 Eventos culturales	\$356,195.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,195.87
<b>400000 TRANSFERENCIAS,</b>	<b>\$521,494.00</b>	<b>\$40,982.00</b>	<b>\$40,672.00</b>	<b>\$34,782.00</b>	<b>\$44,532.00</b>	<b>\$39,582.00</b>	<b>\$39,742.00</b>	<b>\$39,282.00</b>	<b>\$39,742.00</b>	<b>\$40,672.00</b>	<b>\$34,782.00</b>	<b>\$44,542.00</b>	<b>\$40,182.00</b>	<b>\$479,494.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	
440000 Ayudas sociales	\$521,494.00	\$40,982.00	\$40,672.00	\$34,782.00	\$44,532.00	\$39,582.00	\$39,742.00	\$39,282.00	\$39,742.00	\$40,672.00	\$34,782.00	\$44,542.00	\$40,182.00	\$479,494.00	\$42,000.00	\$42,000.00	
445000 Ayudas sociales a instituciones sin fines	\$521,494.00	\$40,982.00	\$40,672.00	\$34,782.00	\$44,532.00	\$39,582.00	\$39,742.00	\$39,282.00	\$39,742.00	\$40,672.00	\$34,782.00	\$44,542.00	\$40,182.00	\$479,494.00	\$42,000.00	\$42,000.00	
445002 Ayudas sociales a Instituciones sin fines	\$42,000.00	\$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	\$0.00	\$42,000.00	
445003 CUOTAS ALIMENTICIAS	\$62,110.00	\$8,200.00	\$5,890.00	\$0.00	\$9,750.00	\$4,800.00	\$4,960.00	\$4,500.00	\$4,960.00	\$5,890.00	\$0.00	\$9,760.00	\$5,400.00	\$62,110.00	\$0.00	\$0.00	
445004 DEFENSA MENOR	\$86,328.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$86,328.00	\$0.00	\$0.00	
445005 HOSPITAL	\$158,400.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$158,400.00	\$0.00	\$0.00	
445006 CRIRH	\$172,658.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$14,388.00	\$172,658.00	\$0.00	\$0.00	
<b>Fondo General de Participaciones</b>	<b>\$31,362,623.41</b>	<b>\$2,091,890.71</b>	<b>\$2,129,172.37</b>	<b>\$2,155,127.09</b>	<b>\$2,143,716.40</b>	<b>\$2,078,961.99</b>	<b>\$2,176,874.60</b>	<b>\$2,382,047.84</b>	<b>\$2,268,241.04</b>	<b>\$2,258,635.48</b>	<b>\$2,214,645.48</b>	<b>\$2,147,506.45</b>	<b>\$5,953,621.50</b>	<b>\$30,020,440.95</b>	<b>\$1,342,182.46</b>	<b>\$1,342,182.46</b>	
<b>003 Fondo de Fomento Municipal</b>	<b>\$1,383,160.65</b>	<b>\$191,208.84</b>	<b>\$190,300.51</b>	<b>\$189,528.69</b>	<b>\$274,654.67</b>	<b>\$210,546.34</b>	<b>\$95,785.67</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$32,772.77</b>	<b>\$115,181.38</b>	<b>\$224,171.34</b>	<b>-\$170,990.56</b>	<b>\$1,383,160.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	
100000 SERVICIOS PERSONALES	\$1,383,160.65	\$191,208.84	\$190,300.51	\$189,528.69	\$274,654.67	\$210,546.34	\$95,785.67	\$30,000.00	\$0.00	\$32,772.77	\$115,181.38	\$224,171.34	-\$170,990.56	\$1,383,160.65	\$0.00	\$0.00	
110000 Remuneraciones al personal de	\$1,110,026.71	\$189,290.56	\$187,657.23	\$187,248.91	\$183,473.89	\$178,265.56	\$94,645.28	\$0.00	\$0.00	\$0.00	\$84,445.28	\$170,960.56	-\$170,990.56	\$1,110,026.71	\$0.00	\$0.00	
113000 Sueldos base al personal permanente	\$1,110,026.71	\$189,290.56	\$187,657.23	\$187,248.91	\$183,473.89	\$178,265.56	\$94,645.28	\$0.00	\$0.00	\$0.00	\$84,445.28	\$170,960.56	-\$170,990.56	\$1,110,026.71	\$0.00	\$0.00	
113001 Sueldos	\$1,110,026.71	\$189,290.56	\$187,657.23	\$187,248.91	\$183,473.89	\$178,265.56	\$94,645.28	\$0.00	\$0.00	\$0.00	\$84,445.28	\$170,960.56	-\$170,990.56	\$1,110,026.71	\$0.00	\$0.00	
130000 Remuneraciones adicionales y	\$77,585.13	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$13,355.56	\$0.00	\$28,854.96	\$14,474.61	\$16,000.00	\$0.00	\$77,585.13	\$0.00	\$0.00	
132000 Primas de vacaciones, dominical y	\$73,885.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,355.56	\$0.00	\$28,854.96	\$14,474.61	\$16,000.00	\$0.00	\$73,885.13	\$0.00	\$0.00	
132001 Prima de vacaciones y dominical	\$4,279.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.56	\$0.00	\$874.94	\$946.01	\$2,000.00	\$0.00	\$4,279.51	\$0.00	\$0.00	
132002 Gratificación anual	\$69,405.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,697.00	\$0.00	\$28,980.02	\$13,528.60	\$14,000.00	\$0.00	\$69,405.62	\$0.00	\$0.00	
134000 Compensaciones	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	
134001 Compensaciones	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	





## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

Usu: SUPERVISOR

(Cuentas con Movimientos)

Fecha y

Rep:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

hora de Impresión

03:44 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y	\$195,548.81	\$1,918.28	\$2,643.28	\$2,280.78	\$82,280.78	\$32,280.78	\$1,140.39	\$16,644.44	\$0.00	\$2,917.81	\$16,261.49	\$37,180.78	\$0.00	\$195,548.81	\$0.00
152000	Indemnizaciones	\$178,883.35	\$0.00	\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$0.00	\$16,644.44	\$0.00	\$2,917.81	\$15,121.10	\$34,000.00	\$0.00	\$178,883.35	\$0.00
152001	Indemnizaciones	\$178,883.35	\$0.00	\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$0.00	\$16,644.44	\$0.00	\$2,917.81	\$15,121.10	\$34,000.00	\$0.00	\$178,883.35	\$0.00
154000	Prestaciones contractuales	\$16,865.46	\$1,918.28	\$2,643.28	\$2,280.78	\$2,280.78	\$2,280.78	\$1,140.39	\$0.00	\$0.00	\$0.00	\$1,140.39	\$3,180.78	\$0.00	\$178,883.35	\$0.00
154001	Prestaciones establ condic grales.	\$16,865.46	\$1,918.28	\$2,643.28	\$2,280.78	\$2,280.78	\$2,280.78	\$1,140.39	\$0.00	\$0.00	\$0.00	\$1,140.39	\$3,180.78	\$0.00	\$178,883.35	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,918,094.32</b>	<b>\$0.00</b>	<b>\$424,413.00</b>	<b>\$121,310.81</b>	<b>\$192,916.27</b>	<b>\$282,223.05</b>	<b>\$235,006.10</b>	<b>\$231,206.37</b>	<b>\$117,990.57</b>	<b>\$229,972.09</b>	<b>\$220,543.55</b>	<b>\$314,111.73</b>	<b>\$545,756.75</b>	<b>\$2,918,094.32</b>	<b>\$0.00</b>
220000	Alimentos y utensilios	\$144,322.50	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$25,216.50	\$0.00	\$0.00	\$21,589.00	\$32,818.00	\$63,423.00	\$144,322.50	\$0.00
221000	Productos alimenticios para personas	\$144,322.50	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$25,216.50	\$0.00	\$0.00	\$21,589.00	\$32,818.00	\$63,423.00	\$144,322.50	\$0.00
221001	Alimentación de personas	\$144,322.50	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$25,216.50	\$0.00	\$0.00	\$21,589.00	\$32,818.00	\$63,423.00	\$144,322.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,773,771.82	\$0.00	\$424,413.00	\$121,310.81	\$191,540.27	\$282,223.05	\$235,006.10	\$205,989.87	\$117,990.57	\$229,972.09	\$198,954.55	\$281,293.73	\$482,333.75	\$2,773,771.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,773,771.82	\$0.00	\$424,413.00	\$121,310.81	\$191,540.27	\$282,223.05	\$235,006.10	\$205,989.87	\$117,990.57	\$229,972.09	\$198,954.55	\$281,293.73	\$482,333.75	\$2,773,771.82	\$0.00
261001	Combustibles y lubricantes vehic terr	\$2,773,771.82	\$0.00	\$424,413.00	\$121,310.81	\$191,540.27	\$282,223.05	\$235,006.10	\$205,989.87	\$117,990.57	\$229,972.09	\$198,954.55	\$281,293.73	\$482,333.75	\$2,773,771.82	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$6,745,210.42</b>	<b>\$0.00</b>	<b>\$301,707.74</b>	<b>\$1,051,290.77</b>	<b>\$503,748.68</b>	<b>\$75,400.00</b>	<b>\$75,400.00</b>	<b>\$34,800.00</b>	<b>\$63,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$6,745,210.42</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$700,060.00	\$0.00	\$0.00	\$207,060.00	\$75,400.00	\$75,400.00	\$34,800.00	\$63,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$69,600.00	\$700,060.00	\$0.00
326000	Arrendamiento de maquinaria, otros	\$700,060.00	\$0.00	\$0.00	\$207,060.00	\$75,400.00	\$75,400.00	\$34,800.00	\$63,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$69,600.00	\$700,060.00	\$0.00
326001	Arrendamiento de maquinaria, otros	\$700,060.00	\$0.00	\$0.00	\$207,060.00	\$75,400.00	\$75,400.00	\$34,800.00	\$63,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$69,600.00	\$700,060.00	\$0.00
340000	Servicios financieros, bancarios y	\$2,048,544.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$182,000.00	\$192,500.00	\$192,500.00	\$368,544.00	\$182,000.00	\$168,000.00	\$175,000.00	\$2,048,544.00	\$0.00
341000	Servicios financieros y bancarios	\$2,048,544.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$182,000.00	\$192,500.00	\$192,500.00	\$368,544.00	\$182,000.00	\$168,000.00	\$175,000.00	\$2,048,544.00	\$0.00
341001	Intereses, Desc., y otros Servicios	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
347000	Fletes y maniobras	\$2,047,500.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$182,000.00	\$192,500.00	\$192,500.00	\$367,500.00	\$182,000.00	\$168,000.00	\$175,000.00	\$2,047,500.00	\$0.00
347001	Fletes y maniobras	\$2,047,500.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$182,000.00	\$192,500.00	\$192,500.00	\$367,500.00	\$182,000.00	\$168,000.00	\$175,000.00	\$2,047,500.00	\$0.00
350000	Servicios de instalación, reparación,	\$188,078.51	\$0.00	\$94,107.74	\$91,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,078.51	\$0.00
358000	Servicios de limpieza y manejo de	\$188,078.51	\$0.00	\$94,107.74	\$91,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,078.51	\$0.00
358002	Servicio de limpieza y manejo de	\$188,078.51	\$0.00	\$94,107.74	\$91,970.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,078.51	\$0.00
360000	Servicios de comunicación social y	\$395,880.12	\$0.00	\$11,600.00	\$0.00	\$23,780.01	\$35,380.00	\$21,600.02	\$35,960.00	\$68,780.04	\$11,600.00	\$47,700.02	\$23,200.00	\$111,280.03	\$395,880.12	\$0.00
361000	Difusión por radio, televisión y otros	\$395,880.12	\$0.00	\$11,600.00	\$0.00	\$23,780.01	\$35,380.00	\$21,600.02	\$35,960.00	\$68,780.04	\$11,600.00	\$47,700.02	\$23,200.00	\$111,280.03	\$395,880.12	\$0.00
361001	Difusión de programas y actividades gub	\$395,880.12	\$0.00	\$11,600.00	\$0.00	\$23,780.01	\$35,380.00	\$21,600.02	\$35,960.00	\$68,780.04	\$11,600.00	\$47,700.02	\$23,200.00	\$111,280.03	\$395,880.12	\$0.00
380000	Servicios oficiales	\$3,414,647.79	\$0.00	\$0.00	\$752,280.00	\$208,588.67	\$675,886.00	\$468,112.92	\$320,180.00	\$712,499.99	\$2,088.00	\$32,680.00	\$47,289.20	\$195,123.01	\$3,414,647.79	\$0.00
382000	Gastos de orden social y cultural	\$3,414,647.79	\$0.00	\$0.00	\$752,280.00	\$208,588.67	\$675,886.00	\$468,112.92	\$320,180.00	\$712,499.99	\$2,088.00	\$32,680.00	\$47,289.20	\$195,123.01	\$3,414,647.79	\$0.00
382002	Eventos culturales	\$3,414,647.79	\$0.00	\$0.00	\$752,280.00	\$208,588.67	\$675,886.00	\$468,112.92	\$320,180.00	\$712,499.99	\$2,088.00	\$32,680.00	\$47,289.20	\$195,123.01	\$3,414,647.79	\$0.00
400000	<b>TRANSFERENCIAS.</b>	<b>\$2,757,224.86</b>	<b>\$0.00</b>	<b>\$175,500.00</b>	<b>\$0.00</b>	<b>\$190,820.00</b>	<b>\$145,992.00</b>	<b>\$64,907.70</b>	<b>\$556,439.36</b>	<b>\$143,050.00</b>	<b>\$277,572.00</b>	<b>\$372,659.80</b>	<b>\$502,983.00</b>	<b>\$327,301.00</b>	<b>\$2,757,224.86</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$2,757,224.86	\$0.00	\$175,500.00	\$0.00	\$190,820.00	\$145,992.00	\$64,907.70	\$556,439.36	\$143,050.00	\$277,572.00	\$372,659.80	\$502,983.00	\$327,301.00	\$2,757,224.86	\$0.00
441000	Ayudas sociales a personas	\$2,602,725.86	\$0.00	\$164,000.00	\$0.00	\$163,820.00	\$145,992.00	\$56,907.70	\$533,639.36	\$83,050.00	\$267,572.00	\$372,659.80	\$480,484.00	\$329,301.00	\$2,602,725.86	\$0.00
441001	Ayudas sociales a personas	\$2,602,725.86	\$0.00	\$164,000.00	\$0.00	\$163,820.00	\$145,992.00	\$56,907.70	\$533,639.36	\$83,050.00	\$267,572.00	\$372,659.80	\$480,484.00	\$329,301.00	\$2,602,725.86	\$0.00
443000	Ayudas sociales a instituciones de	\$21,499.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00
443001	Ayudas sociales a instit de enseñanza	\$21,499.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,499.00	\$0.00
445000	Ayudas sociales a instituciones sin fines	\$133,000.00	\$0.00	\$11,500.00	\$0.00	\$19,500.00	\$0.00	\$8,000.00	\$22,500.00	\$60,000.00	\$10,000.00	\$0.00	\$3,500.00	-\$2,000.00	\$133,000.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$101,000.00	\$0.00	\$3,500.00	\$0.00	\$19,500.00	\$0.00	\$8,000.00	\$22,500.00	\$60,000.00	\$10,000.00	\$0.00	\$3,500.00	-\$2,000.00	\$101,000.00	\$0.00
445002	Ayudas sociales a instituciones sin fines	\$32,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$13,803,690.25</b>	<b>\$191,208.84</b>	<b>\$1,091,921.25</b>	<b>\$1,362,131.27</b>	<b>\$1,167,038.62</b>	<b>\$1,621,407.39</b>	<b>\$1,103,112.41</b>	<b>\$1,430,065.73</b>	<b>\$1,269,620.60</b>	<b>\$992,148.86</b>	<b>\$1,005,564.75</b>	<b>\$1,314,555.27</b>	<b>\$1,253,070.23</b>	<b>\$13,803,690.25</b>	<b>\$0.00</b>



# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

14/mar./2023

Usu: SUPERVISOR

Fecha y

Rep:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>004 Impuesto Sobre Automoviles Nuevos</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$348,289.88</b>	<b>\$0.00</b>	<b>\$27,759.68</b>	<b>\$32,991.15</b>	<b>\$24,428.19</b>	<b>\$0.00</b>	<b>\$8,993.27</b>	<b>\$64,224.55</b>	<b>\$31,562.58</b>	<b>\$21,568.23</b>	<b>\$37,575.60</b>	<b>\$33,004.52</b>	<b>\$66,158.83</b>	<b>\$348,266.60</b>	<b>\$23.28</b>
260000 Combustibles, lubricantes y aditivos	\$348,289.88	\$0.00	\$27,759.68	\$32,991.15	\$24,428.19	\$0.00	\$8,993.27	\$64,224.55	\$31,562.58	\$21,568.23	\$37,575.60	\$33,004.52	\$66,158.83	\$348,266.60	\$23.28
261000 Combustibles, lubricantes y aditivos	\$348,289.88	\$0.00	\$27,759.68	\$32,991.15	\$24,428.19	\$0.00	\$8,993.27	\$64,224.55	\$31,562.58	\$21,568.23	\$37,575.60	\$33,004.52	\$66,158.83	\$348,266.60	\$23.28
261001 Combustibles y lubricantes vehic terr	\$348,289.88	\$0.00	\$27,759.68	\$32,991.15	\$24,428.19	\$0.00	\$8,993.27	\$64,224.55	\$31,562.58	\$21,568.23	\$37,575.60	\$33,004.52	\$66,158.83	\$348,266.60	\$23.28
Impuesto Sobre Automoviles	\$348,289.88	\$0.00	\$27,759.68	\$32,991.15	\$24,428.19	\$0.00	\$8,993.27	\$64,224.55	\$31,562.58	\$21,568.23	\$37,575.60	\$33,004.52	\$66,158.83	\$348,266.60	\$23.28
<b>005 Impuesto especial productos y servicios</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$527,852.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,834.19</b>	<b>\$0.00</b>	<b>\$56,525.39</b>	<b>\$52,851.63</b>	<b>\$43,637.82</b>	<b>\$39,566.80</b>	<b>\$42,359.22</b>	<b>\$41,770.29</b>	<b>\$33,779.90</b>	<b>\$58,782.68</b>	<b>\$483,107.92</b>	<b>\$44,744.40</b>
260000 Combustibles, lubricantes y aditivos	\$527,852.32	\$0.00	\$0.00	\$113,834.19	\$0.00	\$56,525.39	\$52,851.63	\$43,637.82	\$39,566.80	\$42,359.22	\$41,770.29	\$33,779.90	\$58,782.68	\$483,107.92	\$44,744.40
261000 Combustibles, lubricantes y aditivos	\$527,852.32	\$0.00	\$0.00	\$113,834.19	\$0.00	\$56,525.39	\$52,851.63	\$43,637.82	\$39,566.80	\$42,359.22	\$41,770.29	\$33,779.90	\$58,782.68	\$483,107.92	\$44,744.40
261001 Combustibles y lubricantes vehic terr	\$527,852.32	\$0.00	\$0.00	\$113,834.19	\$0.00	\$56,525.39	\$52,851.63	\$43,637.82	\$39,566.80	\$42,359.22	\$41,770.29	\$33,779.90	\$58,782.68	\$483,107.92	\$44,744.40
<b>300000 SERVICIOS GENERALES</b>	<b>\$133.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.24</b>	<b>\$0.00</b>
340000 Servicios financieros, bancarios y	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00
341000 Servicios financieros y bancarios	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00
341001 Intereses, Desc., y otros Servicios	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00
Impuesto especial productos y	\$527,985.56	\$0.00	\$0.00	\$113,834.19	\$0.00	\$56,525.39	\$52,851.63	\$43,637.82	\$39,700.04	\$42,359.22	\$41,770.29	\$33,779.90	\$58,782.68	\$483,241.16	\$44,744.40
<b>006 Incentivos a la venta final de de diesel y gasolina</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$695,041.06</b>	<b>\$0.00</b>	<b>\$30,093.61</b>	<b>\$79,885.20</b>	<b>\$50,529.93</b>	<b>\$34,629.25</b>	<b>\$0.00</b>	<b>\$26,896.67</b>	<b>\$80,216.18</b>	<b>\$76,636.30</b>	<b>\$132,749.02</b>	<b>\$0.00</b>	<b>\$183,158.75</b>	<b>\$694,794.91</b>	<b>\$246.15</b>
260000 Combustibles, lubricantes y aditivos	\$695,041.06	\$0.00	\$30,093.61	\$79,885.20	\$50,529.93	\$34,629.25	\$0.00	\$26,896.67	\$80,216.18	\$76,636.30	\$132,749.02	\$0.00	\$183,158.75	\$694,794.91	\$246.15
261000 Combustibles, lubricantes y aditivos	\$695,041.06	\$0.00	\$30,093.61	\$79,885.20	\$50,529.93	\$34,629.25	\$0.00	\$26,896.67	\$80,216.18	\$76,636.30	\$132,749.02	\$0.00	\$183,158.75	\$694,794.91	\$246.15
261001 Combustibles y lubricantes vehic terr	\$695,041.06	\$0.00	\$30,093.61	\$79,885.20	\$50,529.93	\$34,629.25	\$0.00	\$26,896.67	\$80,216.18	\$76,636.30	\$132,749.02	\$0.00	\$183,158.75	\$694,794.91	\$246.15
Incentivos a la venta final de de	\$695,041.06	\$0.00	\$30,093.61	\$79,885.20	\$50,529.93	\$34,629.25	\$0.00	\$26,896.67	\$80,216.18	\$76,636.30	\$132,749.02	\$0.00	\$183,158.75	\$694,794.91	\$246.15
<b>007 Fondo de compensacion de ISAN</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$49,272.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,590.72</b>	<b>\$3,593.26</b>	<b>\$3,841.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,642.38</b>	<b>\$0.00</b>	<b>\$9,395.64</b>	<b>\$8,208.98</b>	<b>\$49,272.80</b>	<b>\$0.00</b>
260000 Combustibles, lubricantes y aditivos	\$49,272.80	\$0.00	\$0.00	\$7,590.72	\$3,593.26	\$3,841.82	\$0.00	\$0.00	\$0.00	\$16,642.38	\$0.00	\$9,395.64	\$8,208.98	\$49,272.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$49,272.80	\$0.00	\$0.00	\$7,590.72	\$3,593.26	\$3,841.82	\$0.00	\$0.00	\$0.00	\$16,642.38	\$0.00	\$9,395.64	\$8,208.98	\$49,272.80	\$0.00
261001 Combustibles y lubricantes vehic terr	\$49,272.80	\$0.00	\$0.00	\$7,590.72	\$3,593.26	\$3,841.82	\$0.00	\$0.00	\$0.00	\$16,642.38	\$0.00	\$9,395.64	\$8,208.98	\$49,272.80	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$18.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.46</b>	<b>\$0.00</b>
340000 Servicios financieros, bancarios y	\$18.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.46	\$0.00
341000 Servicios financieros y bancarios	\$18.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.46	\$0.00
341001 Intereses, Desc., y otros Servicios	\$18.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.46	\$0.00
Fondo de compensacion de ISAN	\$49,291.26	\$0.00	\$0.00	\$7,590.72	\$3,593.26	\$3,841.82	\$0.00	\$0.00	\$0.00	\$16,642.38	\$0.00	\$9,395.64	\$8,227.44	\$49,291.26	\$0.00





# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

(Cuentas con Movimientos)

Fecha y

Usu: SUPERVISOR

hora de Impresión

Rep:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>008 Fondo de Fiscalización y Recaudación</b>															
<b>20000 MATERIALES Y SUMINISTROS</b>	\$507,320.42	\$0.00	\$0.00	\$0.00	\$5,448.00	\$59,638.54	\$96,112.23	\$48,330.38	\$0.00	\$50,706.59	\$45,899.37	\$141,541.38	\$59,578.26	\$507,253.75	\$66.67
210000 Materiales de administración, emisión	\$507,320.42	\$0.00	\$0.00	\$0.00	\$5,448.00	\$59,638.54	\$96,112.23	\$48,330.38	\$0.00	\$50,706.59	\$45,899.37	\$141,541.38	\$59,578.26	\$507,253.75	\$66.67
211000 Materiales, útiles y equipos menores de	\$442,928.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,004.36	\$67,890.83	\$46,280.38	\$0.00	\$50,706.59	\$37,501.35	\$133,807.64	\$59,578.26	\$442,858.41	\$66.67
211001 Materiales de oficina	\$439,427.08	\$0.00	\$0.00	\$0.00	\$0.00	\$47,004.36	\$67,890.83	\$42,781.38	\$0.00	\$50,706.59	\$37,501.35	\$133,807.64	\$59,578.26	\$439,360.41	\$66.67
211002 Mobiliario y Equipo de Oficina	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$64,394.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,394.34	\$0.00
214001 Material para bienes informáticos	\$20,338.15	\$0.00	\$0.00	\$0.00	\$5,448.00	\$12,635.18	\$28,221.40	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,338.15	\$0.00
214002 Bienes Informáticos	\$44,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,894.40	\$0.00	\$0.00	\$0.00	\$8,398.02	\$7,643.74	\$0.00	\$44,058.19	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$784,441.40	\$34,800.00	\$70,553.52	\$38,040.00	\$65,128.00	\$87,620.60	\$34,828.00	\$30,856.00	\$81,236.00	\$47,792.00	\$161,000.00	\$95,872.00	\$36,715.28	\$784,441.40	\$0.00
330000 Servicios profesionales, científicos,	\$777,190.12	\$34,800.00	\$70,553.52	\$38,040.00	\$65,128.00	\$87,620.60	\$34,828.00	\$30,856.00	\$81,236.00	\$47,792.00	\$161,000.00	\$95,872.00	\$36,715.28	\$777,190.12	\$0.00
331000 Servicios legales, de contabilidad,	\$131,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,972.00	\$0.00	\$131,972.00	\$0.00
331002 Servicios contab.auditoria serv.relaci	\$131,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,972.00	\$0.00	\$131,972.00	\$0.00
333000 Servicios de consultoría administrativa,	\$187,423.52	\$34,800.00	\$51,703.52	\$27,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,972.00	\$0.00	\$187,423.52	\$0.00
333002 Licencias Anuales del Servidor	\$187,423.52	\$34,800.00	\$51,703.52	\$27,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,972.00	\$0.00	\$187,423.52	\$0.00
336000 Servicios de apoyo administrativo,	\$457,794.60	\$0.00	\$18,850.00	\$10,440.00	\$30,328.00	\$87,620.60	\$34,828.00	\$5,338.00	\$68,236.00	\$47,792.00	\$31,000.00	\$93,900.00	\$29,464.00	\$457,794.60	\$0.00
336001 Servicios apoyo adm, fotocop. e	\$457,794.60	\$0.00	\$18,850.00	\$10,440.00	\$30,328.00	\$87,620.60	\$34,828.00	\$5,338.00	\$68,236.00	\$47,792.00	\$31,000.00	\$93,900.00	\$29,464.00	\$457,794.60	\$0.00
360000 Servicios de comunicación social y	\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.28	\$0.00
361000 Difusión por radio, televisión y otros	\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.28	\$0.00
361001 Difusión de programas y actividades pub	\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.28	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	\$203,868.46	\$0.00	\$37,997.00	\$0.00	\$0.00	\$36,932.58	\$11,850.00	\$8,690.00	\$0.00	\$0.00	\$75,362.88	\$32,056.00	\$980.00	\$203,868.46	\$0.00
510000 Mobiliario y equipo de administración	\$203,868.46	\$0.00	\$37,997.00	\$0.00	\$0.00	\$36,932.58	\$11,850.00	\$8,690.00	\$0.00	\$0.00	\$75,362.88	\$32,056.00	\$980.00	\$203,868.46	\$0.00
511000 Muebles de oficina y estantería	\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.00	\$0.00
511001 Muebles de oficina y estantería	\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$174,878.46	\$0.00	\$37,997.00	\$0.00	\$0.00	\$36,932.58	\$11,850.00	\$8,690.00	\$0.00	\$0.00	\$75,362.88	\$32,056.00	\$980.00	\$174,878.46	\$0.00
515001 Bienes Informáticos	\$174,878.46	\$0.00	\$37,997.00	\$0.00	\$0.00	\$36,932.58	\$11,850.00	\$8,690.00	\$0.00	\$0.00	\$75,362.88	\$32,056.00	\$980.00	\$174,878.46	\$0.00
<b>Fondo de Fiscalización y</b>	<b>\$1,495,630.28</b>	<b>\$34,800.00</b>	<b>\$108,550.52</b>	<b>\$38,040.00</b>	<b>\$70,574.00</b>	<b>\$184,192.72</b>	<b>\$142,790.23</b>	<b>\$87,876.38</b>	<b>\$81,236.00</b>	<b>\$98,498.59</b>	<b>\$282,262.25</b>	<b>\$269,468.38</b>	<b>\$97,273.54</b>	<b>\$1,495,563.61</b>	<b>\$66.67</b>
<b>009 Fondo de Aportaciones para la Infraestructura Social</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$23,466,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,601,855.91</b>	<b>\$5,864,678.09</b>
610000 Obra pública en bienes de dominio	\$23,466,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601,855.91	\$5,864,678.09
611000 Edificación habitacional	\$5,023,859.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,019,199.88	\$1,004,659.87
611004 2022/FAISM012014 CONSTRUCCION	\$237,058.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,058.15	\$0.00
611005 2022/FAISM012018 CONSTRUCCION	\$227,285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,285.81	\$0.00
611006 2022/FAISM012022 CONSTRUCCION	\$258,783.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,783.75	\$0.00
611007 2022/FAISM012023 CONSTRUCCION	\$258,783.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,783.75	\$0.00
611008 2022/FAISM012024 CONSTRUCCION	\$180,038.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,038.89	\$0.00



# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

Usu: SUPERVISOR

(Cuentas con Movimientos)

Fecha y

Rep:  
rplAnalíticoPres  
upuestoEgresos  
\_FF

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
611009	2022/FAISM012025 CONSTRUCCION	\$164,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00
611010	2022/FAISM012026 CONSTRUCCION	\$180,038.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,038.89	\$0.00
611011	2022/FAISM012032 CONSTRUCCION	\$195,787.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,787.12	\$0.00
611012	2022/FAISM012034 CONSTRUCCION	\$243,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00
611013	2022/FAISM012035 CONSTRUCCION	\$164,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00
611014	2022/FAISM012036 CONSTRUCCION	\$164,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00
611015	2022/FAISM012038 CONSTRUCCION	\$164,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00
611016	2022/FAISM012037 CONSTRUCCION	\$164,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00
611017	2022/FAISM012039 CONSTRUCCION	\$164,289.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,289.92	\$0.00
611018	2022/FAISM012040 CONSTRUCCION	\$180,038.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,038.89	\$0.00
611019	2022/FAISM012041 CONSTRUCCION	\$195,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,787.86	\$0.00
611020	2022/FAISM012042 CONSTRUCCION	\$195,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,787.86	\$0.00
611021	2022/FAISM012043 CONSTRUCCION	\$243,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00
611022	2022/FAISM012044 CONSTRUCCION	\$321,779.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,779.84	\$0.00
611023	2022/FAISM012045 CONSTRUCCION	\$243,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00
611024	2022/FAISM012046 CONSTRUCCION	\$243,034.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,034.78	\$0.00
611025	2022/FAISM012047 CONSTRUCCION	\$227,285.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,285.81	\$0.00
611026	2022/FAISM012048 CONSTRUCCION	\$195,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,787.86	\$0.00
611027	2022/FAISM012049 CONSTRUCCION	\$211,538.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,538.83	\$0.00
612000	Edificación no habitacional	\$1,312,466.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,466.81	\$0.00
612001	2022/FAISM012033 CONSTRUCCION	\$494,026.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,026.27	\$0.00
612002	2022/FAISM012059 CONSTRUCCION	\$324,414.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,414.27	\$0.00
612003	2022/FAISM012060 CONSTRUCCION	\$494,026.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,026.27	\$0.00
613000	Construcción de obras para el	\$3,323,707.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323,707.76	\$0.00
613002	2022/FAISM012006 AMPLIACION DE	\$453,033.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,033.16	\$0.00
613003	2022/FAISM012017 AMPLIACION DE	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
613004	2022/FAISM012056 CONSTRUCCION	\$95,290.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,290.12	\$0.00
613005	2022/FAISM012062 EQUIPAMIENTO	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
613006	2022/FAISM012063 2022/FAISM012063	\$100,384.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,384.48	\$0.00
614000	División de terrenos y construcción de	\$13,806,899.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,806,899.88	\$0.00
614001	2022/FAISM012001 CONSTRUCCION	\$499,997.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,997.55	\$0.00
614002	2022/FAISM012002 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00
614003	2022/FAISM012003 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$0.00
614004	2022/FAISM012004 CONSTRUCCION	\$501,294.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,294.46	\$0.00
614005	2022/FAISM012005 CONSTRUCCION	\$594,672.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,672.49	\$0.00
614006	2022/FAISM012007 CONSTRUCCION	\$530,620.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,620.16	\$0.00
614007	2022/FAISM012008 CONSTRUCCION	\$439,757.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,757.44	\$0.00
614008	2022/FAISM012009 CONSTRUCCION	\$551,678.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,678.57	\$0.00
614009	2022/FAISM012010 CONSTRUCCION	\$267,952.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,952.94	\$0.00
614010	2022/FAISM012011 CONSTRUCCION	\$395,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,833.33	\$0.00





## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Usu: SUPERVISOR

(Cuentas con Movimientos)

14/mar/2023

Repi:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

Fecha y  
hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614011	2022/FAISM012012 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614012	2022/FAISM012013 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614013	2022/FAISM012015 CONSTRUCCION	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$520,000.00	\$0.00
614014	2022/FAISM012016 CONSTRUCCION	\$594,672.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,672.49	\$594,672.49	\$0.00
614015	2022/FAISM012019 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614016	2022/FAISM012020 CONSTRUCCION	\$296,185.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,185.98	\$296,185.98	\$0.00
614017	2022/FAISM012021 CONSTRUCCION	\$217,262.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,262.58	\$217,262.58	\$0.00
614018	2022/FAISM012027 CONSTRUCCION	\$242,023.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,023.24	\$242,023.24	\$0.00
614019	2022/FAISM012028 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614020	2022/FAISM012029 CONSTRUCCION	\$447,704.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00
614021	2022/FAISM012030 CONSTRUCCION	\$447,704.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,704.42	\$447,704.42	\$0.00
614022	2022/FAISM012031 CONSTRUCCION	\$557,389.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,389.27	\$557,389.27	\$0.00
614023	2022/FAISM012050 CONSTRUCCION	\$434,478.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,478.45	\$434,478.45	\$0.00
614024	2022/FAISM012051 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614025	2022/FAISM012052 CONSTRUCCION	\$649,175.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,175.15	\$649,175.15	\$0.00
614026	2022/FAISM012053 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614027	2022/FAISM012054 CONSTRUCCION	\$529,580.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,580.55	\$529,580.55	\$0.00
614028	2022/FAISM012055 CONSTRUCCION	\$263,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,125.02	\$263,125.02	\$0.00
614029	2022/FAISM012057 CONSTRUCCION	\$81,863.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,863.41	\$81,863.41	\$0.00
614030	2022/FAISM012058 REHABILITACION	\$127,088.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,088.36	\$127,088.36	\$0.00
614031	2022/FAISM012061 CONSTRUCCION	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>Fondo de Aportaciones para la</b>		<b>\$23,468,534.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,468,534.00</b>	<b>\$0.00</b>
<b>010 Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.</b>																
10000	<b>SERVICIOS PERSONALES</b>	<b>\$6,120,011.13</b>	<b>\$438,014.73</b>	<b>\$431,546.40</b>	<b>\$618,046.89</b>	<b>\$410,452.21</b>	<b>\$424,515.48</b>	<b>\$423,048.90</b>	<b>\$403,170.29</b>	<b>\$429,715.55</b>	<b>\$435,465.58</b>	<b>\$437,615.57</b>	<b>\$434,898.00</b>	<b>\$1,233,690.65</b>	<b>\$6,120,011.13</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de	\$5,030,766.83	\$436,488.91	\$424,155.58	\$416,072.25	\$400,188.89	\$422,722.16	\$412,255.58	\$397,255.58	\$412,922.23	\$412,922.24	\$435,672.25	\$431,555.58	\$428,555.58	\$5,030,766.83	\$0.00
113000	Sueldos base al personal permanente	\$5,030,766.83	\$436,488.91	\$424,155.58	\$416,072.25	\$400,188.89	\$422,722.16	\$412,255.58	\$397,255.58	\$412,922.23	\$412,922.24	\$435,672.25	\$431,555.58	\$428,555.58	\$5,030,766.83	\$0.00
113001	Sueldos	\$5,030,766.83	\$436,488.91	\$424,155.58	\$416,072.25	\$400,188.89	\$422,722.16	\$412,255.58	\$397,255.58	\$412,922.23	\$412,922.24	\$435,672.25	\$431,555.58	\$428,555.58	\$5,030,766.83	\$0.00
130000	Remuneraciones adicionales y	\$852,929.75	\$0.00	\$0.00	\$9,998.82	\$0.00	\$0.00	\$7,352.00	\$4,121.39	\$15,000.00	\$19,427.00	\$0.00	\$0.00	\$797,030.54	\$852,929.75	\$0.00
132000	Primas de vacaciones, dominical y	\$821,430.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$4,121.39	\$0.00	\$12,927.00	\$0.00	\$0.00	\$797,030.54	\$821,430.93	\$0.00
132001	Prima de vacaciones y dominical	\$38,880.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.63	\$38,880.63	\$0.00
132002	Gratificación anual	\$782,550.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$4,121.39	\$15,000.00	\$19,427.00	\$0.00	\$0.00	\$758,149.69	\$782,550.30	\$0.00
134000	Compensaciones	\$31,498.82	\$0.00	\$0.00	\$9,998.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$31,498.82	\$31,498.82	\$0.00
134001	Compensaciones	\$31,498.82	\$0.00	\$0.00	\$9,998.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$31,498.82	\$31,498.82	\$0.00
150000	Otras prestaciones sociales y	\$238,314.55	\$1,525.82	\$7,390.82	\$191,975.82	\$10,293.32	\$1,793.32	\$3,441.32	\$1,793.32	\$15,000.00	\$6,500.00	\$0.00	\$0.00	\$238,314.55	\$238,314.55	\$0.00
152000	Indemnizaciones	\$205,921.00	\$0.00	\$4,600.00	\$190,000.00	\$8,500.00	\$0.00	\$1,648.00	\$0.00	\$15,000.00	\$6,500.00	\$0.00	\$0.00	\$205,921.00	\$205,921.00	\$0.00
152001	Indemnizaciones	\$205,921.00	\$0.00	\$4,600.00	\$190,000.00	\$8,500.00	\$0.00	\$1,648.00	\$0.00	\$15,000.00	\$6,500.00	\$0.00	\$0.00	\$205,921.00	\$205,921.00	\$0.00
154000	Prestaciones contractuales	\$30,393.55	\$1,525.82	\$2,790.82	\$1,975.82	\$1,793.32	\$1,793.32	\$1,793.32	\$1,793.32	\$0.00	\$1,173.00	\$0.00	\$0.00	\$30,393.55	\$30,393.55	\$0.00
154001	Prestaciones establi condic gales.	\$30,393.55	\$1,525.82	\$2,790.82	\$1,975.82	\$1,793.32	\$1,793.32	\$1,793.32	\$1,793.32	\$0.00	\$1,173.00	\$0.00	\$0.00	\$30,393.55	\$30,393.55	\$0.00



# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

(Cuentas con Movimientos)

Fecha y

Utr: SUPERVISOR

hora de Impresión

Rep:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$4,000,659.11</b>	<b>\$0.00</b>	<b>\$249,823.92</b>	<b>\$1,359,080.44</b>	<b>\$282,645.44</b>	<b>\$132,512.70</b>	<b>\$217,934.42</b>	<b>\$184,548.12</b>	<b>\$108,315.31</b>	<b>\$407,671.14</b>	<b>\$266,986.09</b>	<b>\$402,447.32</b>	<b>\$343,413.32</b>	<b>\$3,953,358.22</b>	<b>\$47,300.89</b>
22000 Alimentos y utensilios	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
22100 Productos alimenticios para personas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
221001 Alimentación de personas	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
24000 Materiales y artículos de construcción	\$1,377,732.10	\$0.00	\$0.00	\$1,060,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,732.10	\$0.00
24600 Material eléctrico y electrónico	\$1,377,732.10	\$0.00	\$0.00	\$1,060,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,732.10	\$0.00
246001 Material eléctrico	\$1,377,732.10	\$0.00	\$0.00	\$1,060,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,732.10	\$0.00
25000 Productos químicos, farmacéuticos y	\$760,422.49	\$0.00	\$113,564.00	\$0.00	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,422.49	\$0.00
25100 Productos químicos básicos	\$760,422.49	\$0.00	\$113,564.00	\$0.00	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,422.49	\$0.00
251001 Sustancias químicas	\$760,422.49	\$0.00	\$113,564.00	\$0.00	\$113,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,422.49	\$0.00
26000 Combustibles, lubricantes y aditivos	\$1,449,001.38	\$0.00	\$136,259.92	\$94,339.77	\$131,683.16	\$132,512.70	\$102,180.34	\$123,126.12	\$108,315.31	\$149,275.34	\$151,807.08	\$146,183.92	\$175,317.72	\$1,449,001.38	\$0.00
26100 Combustibles, lubricantes y aditivos	\$1,449,001.38	\$0.00	\$136,259.92	\$94,339.77	\$131,683.16	\$132,512.70	\$102,180.34	\$123,126.12	\$108,315.31	\$149,275.34	\$151,807.08	\$146,183.92	\$175,317.72	\$1,449,001.38	\$0.00
261001 Combustibles y lubricantes vehic terr	\$1,449,001.38	\$0.00	\$136,259.92	\$94,339.77	\$131,683.16	\$132,512.70	\$102,180.34	\$123,126.12	\$108,315.31	\$149,275.34	\$151,807.08	\$146,183.92	\$175,317.72	\$1,449,001.38	\$0.00
27000 Vestuario, blancos, prendas de	\$338,305.10	\$0.00	\$0.00	\$201,013.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10	\$0.00
27100 Vestuario y uniformes	\$338,305.10	\$0.00	\$0.00	\$201,013.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10	\$0.00
271001 Vestuario, uniformes	\$338,305.10	\$0.00	\$0.00	\$201,013.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10	\$0.00
28000 Materiales y suministros para	\$51,998.04	\$0.00	\$0.00	\$3,707.36	\$37,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,998.04	\$0.00
28200 Materiales de seguridad pública	\$51,998.04	\$0.00	\$0.00	\$3,707.36	\$37,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,998.04	\$0.00
282001 Materiales de seguridad pública	\$51,998.04	\$0.00	\$0.00	\$3,707.36	\$37,398.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,998.04	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$12,424,015.63</b>	<b>\$0.00</b>	<b>\$1,315,874.36</b>	<b>\$763,681.21</b>	<b>\$1,277,802.23</b>	<b>\$1,337,839.38</b>	<b>\$1,005,620.24</b>	<b>\$935,128.97</b>	<b>\$586,243.28</b>	<b>\$971,596.19</b>	<b>\$1,085,108.81</b>	<b>\$1,187,832.71</b>	<b>\$1,229,554.54</b>	<b>\$11,696,281.80</b>	<b>\$728,633.73</b>
31000 Servicios básicos	\$10,090,020.56	\$0.00	\$1,311,995.21	\$700,217.22	\$1,059,977.88	\$1,070,177.37	\$890,395.06	\$691,704.93	\$455,785.07	\$910,412.30	\$737,338.39	\$991,090.24	\$728,295.18	\$9,456,386.83	\$633,633.73
31100 Energía eléctrica	\$9,126,630.19	\$0.00	\$1,300,780.02	\$698,112.06	\$899,843.24	\$1,067,834.37	\$626,497.68	\$508,254.93	\$455,785.07	\$659,230.30	\$728,078.89	\$834,190.24	\$714,409.08	\$8,492,996.46	\$633,633.73
311001 Servicios de energía eléctrica	\$9,126,630.19	\$0.00	\$1,300,780.02	\$698,112.06	\$899,843.24	\$1,067,834.37	\$626,497.68	\$508,254.93	\$455,785.07	\$659,230.30	\$728,078.89	\$834,190.24	\$714,409.08	\$8,492,996.46	\$633,633.73
31200 Gas	\$11,533.37	\$0.00	\$1,978.69	\$2,105.16	\$2,344.14	\$2,343.00	\$2,356.38	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37	\$0.00
312001 Gas	\$11,533.37	\$0.00	\$1,978.69	\$2,105.16	\$2,344.14	\$2,343.00	\$2,356.38	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37	\$0.00
31300 Agua	\$951,857.00	\$0.00	\$9,256.50	\$0.00	\$157,790.50	\$0.00	\$261,541.00	\$183,044.00	\$0.00	\$160,182.00	\$9,257.50	\$156,900.00	\$13,885.50	\$951,857.00	\$0.00
313001 Servicio de agua	\$951,857.00	\$0.00	\$9,256.50	\$0.00	\$157,790.50	\$0.00	\$261,541.00	\$183,044.00	\$0.00	\$160,182.00	\$9,257.50	\$156,900.00	\$13,885.50	\$951,857.00	\$0.00
33000 Servicios profesionales, científicos,	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00
33400 Servicios de capacitación	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00
334001 Capacitación	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00	\$0.00
35000 Servicios de instalación, reparación,	\$2,222,395.07	\$0.00	\$3,879.15	\$54,313.99	\$217,074.35	\$267,861.99	\$115,225.18	\$141,624.04	\$130,458.21	\$152,183.89	\$347,772.42	\$195,942.47	\$501,259.38	\$2,127,395.07	\$95,000.00
35100 Conservación y mantenimiento menor de	\$802,087.63	\$0.00	\$1,160.00	\$0.00	\$0.00	\$202,722.73	\$0.00	\$22,497.00	\$2,665.00	\$4,520.00	\$70,588.20	\$498.00	\$297,438.70	\$802,087.63	\$0.00
351004 Mant. e Inst. Eq y Herr.p/suministro agua	\$802,087.63	\$0.00	\$1,160.00	\$0.00	\$0.00	\$202,722.73	\$0.00	\$22,497.00	\$2,665.00	\$4,520.00	\$70,588.20	\$498.00	\$297,438.70	\$802,087.63	\$0.00
35500 Reparación y mantenimiento de equipo de	\$556,004.71	\$0.00	\$2,719.15	\$54,313.99	\$28,756.80	\$64,939.26	\$11,493.00	\$19,813.99	\$15,441.00	\$52,920.00	\$85,428.84	\$103,858.84	\$118,523.84	\$556,004.71	\$0.00
355001 Mantenimiento de Vehículos	\$556,004.71	\$0.00	\$2,719.15	\$54,313.99	\$28,756.80	\$64,939.26	\$11,493.00	\$19,813.99	\$15,441.00	\$52,920.00	\$85,428.84	\$103,858.84	\$118,523.84	\$556,004.71	\$0.00
35800 Servicios de limpieza y manejo de	\$1,064,302.73	\$0.00	\$0.00	\$0.00	\$183,317.55	\$0.00	\$103,732.18	\$99,313.05	\$112,352.21	\$94,743.89	\$191,757.38	\$91,789.63	\$87,296.84	\$969,302.73	\$95,000.00
358002 Servicio de limpieza y manejo de	\$1,064,302.73	\$0.00	\$0.00	\$0.00	\$183,317.55	\$0.00	\$103,732.18	\$99,313.05	\$112,352.21	\$94,743.89	\$191,757.38	\$91,789.63	\$87,296.84	\$969,302.73	\$95,000.00
37000 Servicios de traslado y viáticos	\$10,700.00	\$0.00	\$0.00	\$9,150.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
37500 Viáticos en el país	\$10,700.00	\$0.00	\$0.00	\$9,150.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00
375001 Viáticos en el país	\$10,700.00	\$0.00	\$0.00	\$9,150.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00





**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

Usu: SUPERVISOR

rep: rptAnalíticoPres  
 ipuestoEgresos

(Cuentas con Movimientos)

14/mar./2023

Fecha y

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo de Aportaciones al</b>	<b>\$22,545,585.87</b>	<b>\$438,014.73</b>	<b>\$1,997,244.68</b>	<b>\$2,740,788.54</b>	<b>\$1,970,929.88</b>	<b>\$1,894,867.54</b>	<b>\$1,646,603.56</b>	<b>\$1,522,847.38</b>	<b>\$1,122,274.14</b>	<b>\$1,814,732.89</b>	<b>\$1,789,710.47</b>	<b>\$2,024,978.93</b>	<b>\$2,806,658.51</b>	<b>\$21,768,651.25</b>	<b>\$775,934.62</b>
<b>011 ISR 2022</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,117,847.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,117,847.84</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de	\$232,185.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,185.84	\$0.00
113000 Sueldos base al personal permanente	\$232,185.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,185.84	\$0.00
113001 Sueldos	\$232,185.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,185.84	\$0.00
130000 Remuneraciones adicionales y	\$879,537.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,537.91	\$0.00
132000 Primas de vacaciones, dominical y	\$879,537.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,537.91	\$0.00
132001 Prima de vacaciones y dominical	\$13,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,977.00	\$0.00
132002 Gratificación anual	\$865,560.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,560.91	\$0.00
150000 Otras prestaciones sociales y	\$6,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.19	\$0.00
154000 Prestaciones contractuales	\$6,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.19	\$0.00
154001 Prestaciones establ condic grales.	\$6,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.19	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,474,692.62</b>	<b>\$80,404.00</b>	<b>\$80,722.00</b>	<b>\$336,837.00</b>	<b>\$79,603.00</b>	<b>\$80,229.00</b>	<b>\$79,409.00</b>	<b>\$82,378.00</b>	<b>\$80,346.00</b>	<b>\$79,180.00</b>	<b>\$79,772.00</b>	<b>\$80,905.00</b>	<b>\$312,285.89</b>	<b>\$1,452,070.89</b>	<b>\$22,621.73</b>
380000 Servicios oficiales	\$94,852.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,852.62	\$0.00
382000 Gastos de orden social y cultural	\$94,852.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,852.62	\$0.00
382002 Eventos culturales	\$94,852.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,852.62	\$0.00
390000 Otros servicios generales	\$1,379,840.00	\$80,404.00	\$80,722.00	\$336,837.00	\$79,603.00	\$80,229.00	\$79,409.00	\$82,378.00	\$80,346.00	\$79,180.00	\$79,772.00	\$80,905.00	\$240,055.00	\$1,379,840.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$1,379,840.00	\$80,404.00	\$80,722.00	\$336,837.00	\$79,603.00	\$80,229.00	\$79,409.00	\$82,378.00	\$80,346.00	\$79,180.00	\$79,772.00	\$80,905.00	\$240,055.00	\$1,379,840.00	\$0.00
398001 Imp.s/nóminas y otros derivan reLaboral	\$1,379,840.00	\$80,404.00	\$80,722.00	\$336,837.00	\$79,603.00	\$80,229.00	\$79,409.00	\$82,378.00	\$80,346.00	\$79,180.00	\$79,772.00	\$80,905.00	\$240,055.00	\$1,379,840.00	\$0.00
<b>ISR 2022</b>	<b>\$2,592,540.56</b>	<b>\$80,404.00</b>	<b>\$80,722.00</b>	<b>\$336,837.00</b>	<b>\$79,603.00</b>	<b>\$80,229.00</b>	<b>\$79,409.00</b>	<b>\$82,378.00</b>	<b>\$80,346.00</b>	<b>\$79,180.00</b>	<b>\$79,772.00</b>	<b>\$80,905.00</b>	<b>\$1,430,133.83</b>	<b>\$2,569,918.83</b>	<b>\$22,621.73</b>
<b>012 FONDO DE COMPENSACION 2021</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$110,393.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,021.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,371.96</b>	<b>\$110,393.37</b>
260000 Combustibles, lubricantes y aditivos	\$110,393.37	\$0.00	\$0.00	\$0.00	\$103,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$110,393.37	\$0.00	\$0.00	\$0.00	\$103,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.96	\$0.00
261001 Combustibles y lubricantes vehic terr	\$110,393.37	\$0.00	\$0.00	\$0.00	\$103,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.96	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,549.60</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$0.00</b>	<b>\$3,549.60</b>
340000 Servicios financieros, bancarios y	\$3,549.60	\$2,088.00	\$0.00	\$0.00	\$0.00	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00	\$3,549.60
341000 Servicios financieros y bancarios	\$3,549.60	\$2,088.00	\$0.00	\$0.00	\$0.00	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00	\$3,549.60
341001 Intereses, Desc., y otros Servicios	\$3,549.60	\$2,088.00	\$0.00	\$0.00	\$0.00	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$208.80	\$0.00	\$3,549.60
<b>FONDO DE COMPENSACION 2021</b>	<b>\$113,942.97</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,021.41</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$2,371.96</b>	<b>\$113,942.97</b>
<b>013 FEIEF 2021</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$87,545.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,545.21</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$87,545.21	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,545.21	\$0.00



**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022**

Usu: SUPERVISOR

(Cuentas con Movimientos)

14/mar./2023

Rep:  
 rptAnálisisPres  
 upuestoEgresos  
 \_FF

Fecha y

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
382000 Gastos de orden social y cultural	\$87,545.21	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,545.21	\$0.00	
382002 Eventos culturales	\$87,545.21	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,545.21	\$0.00	
<b>FEIEF 2021</b>	<b>\$87,545.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,545.21</b>	<b>\$0.00</b>	
<b>014 FONDO DE COMPENSACION 2022</b>																
<b>100000 SERVICIOS PERSONALES</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	
120000 Remuneraciones al personal de	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
122000 Sueldos base al personal eventual	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
122001 Sueldos base al personal eventual	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$150,559.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,559.18</b>	<b>\$0.00</b>	
210000 Materiales de administración, emisión	\$59,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,356.90	\$8,774.98	\$32,460.00	\$8,530.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
211000 Materiales, útiles y equipos menores de	\$59,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,460.00	\$8,530.00	\$0.00	\$0.00	\$125,000.00	\$0.00	
211001 Materiales de oficina	\$59,437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,437.30	\$729.66	
220000 Alimentos y utensilios	\$91,121.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,707.64	\$58,707.64	\$729.66	
221000 Productos alimenticios para personas	\$91,121.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,707.64	\$58,707.64	\$729.66	
221001 Alimentación de personas	\$91,121.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,356.90	\$8,774.98	\$32,460.00	\$8,530.00	\$0.00	\$0.00	\$91,121.88	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>\$402,124.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,124.30</b>	<b>\$0.00</b>	
330000 Servicios profesionales, científicos,	\$134,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,356.90	\$8,774.98	\$32,460.00	\$8,530.00	\$0.00	\$0.00	\$91,121.88	\$0.00	
336000 Servicios de apoyo administrativo,	\$134,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$222,256.00	\$0.00	\$0.00	\$168,268.30	\$402,124.30	
336001 Servicios apoyo adm, fotocop. e	\$134,428.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,428.60	\$0.00	
380000 Servicios oficiales	\$267,697.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,428.60	\$134,428.60	\$0.00	
382000 Gastos de orden social y cultural	\$267,697.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,428.60	\$134,428.60	\$0.00	
382002 Eventos culturales	\$267,697.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$222,256.00	\$0.00	\$0.00	\$33,841.70	\$267,697.70	
<b>FONDO DE COMPENSACION 2022</b>	<b>\$877,683.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,956.90</b>	<b>\$50,274.98</b>	<b>\$115,960.00</b>	<b>\$230,786.00</b>	<b>\$0.00</b>	<b>\$228,975.94</b>	<b>\$676,953.82</b>	<b>\$729.66</b>
<b>015 PERSPECTIVA DE GÉNERO 2022</b>																
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	
210000 Materiales de administración, emisión	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
211000 Materiales, útiles y equipos menores de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
211001 Materiales de oficina	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
214000 Materiales, útiles y equipos menores de	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
214001 Material para bienes informáticos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
250000 Productos químicos, farmacéuticos y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
254000 Materiales, accesorios y suministros	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
254001 Materiales, accesorios y suministros	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
280000 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
280000 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
261000 Combustibles y lubricantes vehic terr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
261001 Combustibles y lubricantes vehic terr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	





# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

(Cuentas con Movimientos)

Fecha y

Usu: SUPERVISOR

hora de Impresión

Rep:  
rptAnaliticoPres  
IpuestoEgresos  
\_FF

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>30000D SERVICIOS GENERALES</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,666.00</b>	<b>\$25,666.00</b>	<b>\$25,666.00</b>	<b>\$25,666.00</b>	<b>\$0.00</b>	<b>\$51,336.00</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$0.00	\$51,336.00	\$0.00	\$154,000.00	\$0.00
334000 Servicios de capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$0.00	\$51,336.00	\$0.00	\$154,000.00	\$0.00
334001 Capacitación	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,666.00	\$25,666.00	\$25,666.00	\$25,666.00	\$0.00	\$51,336.00	\$0.00	\$154,000.00	\$0.00
<b>50000D BIENES MUEBLES, INMUEBLES E</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,571.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.00	\$0.00	\$32,000.00	\$0.00
511000 Muebles de oficina y estantería	\$13,110.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.75	\$0.00	\$13,110.75	\$0.00
511001 Muebles de oficina y estantería	\$13,110.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222.75	\$0.00	\$13,110.75	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$18,889.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.25	\$0.00	\$18,889.25	\$0.00
515001 Bienes informáticos	\$18,889.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.25	\$0.00	\$18,889.25	\$0.00
<b>PERSPECTIVA DE GENERO 2022</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,095.00</b>	<b>\$25,666.00</b>	<b>\$25,666.00</b>	<b>\$25,666.00</b>	<b>\$0.00</b>	<b>\$68,907.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>016 GASTOS DE OPERACION (FONE 2022)</b>															
<b>20000D MATERIALES Y SUMINISTROS</b>	<b>\$511,639.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,908.03</b>	<b>\$657,337.70</b>	<b>\$118,781.73</b>	<b>\$0.00</b>	<b>-\$1,097,387.73</b>	<b>\$511,639.73</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión	\$25,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,918.02	\$232,982.31	\$25,981.73	\$0.00	-\$452,880.33	\$25,981.73	\$0.00
211000 Materiales, útiles y equipos menores de	\$25,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,075.54	\$105,123.03	\$25,981.73	\$0.00	-\$212,189.47	\$25,981.73	\$0.00
211001 Materiales de oficina	\$25,981.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,075.54	\$105,123.03	\$25,981.73	\$0.00	-\$212,189.47	\$25,981.73	\$0.00
214000 Materiales, útiles y equipos menores de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,368.00	\$0.00	\$0.00
214001 Material para bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	-\$40,368.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	-\$40,368.00	\$0.00	\$0.00
216001 Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,457.08	\$87,470.38	\$0.00	\$0.00	-\$188,927.46	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,457.08	\$87,470.38	\$0.00	\$0.00	-\$188,927.46	\$0.00	\$0.00
217001 Materiales y Útiles de Enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.40	\$0.00	\$0.00	\$0.00	-\$11,385.40	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.40	\$0.00	\$0.00	\$0.00	-\$11,385.40	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$133,471.82	\$52,200.00	\$0.00	-\$194,151.93	\$0.00	\$0.00
221001 Alimentación de personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.01	\$133,471.82	\$52,200.00	\$0.00	-\$194,151.93	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$255,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,050.00	\$31,295.47	\$0.00	\$0.00	-\$31,295.47	\$255,050.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$255,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,050.00	\$31,295.47	\$0.00	\$0.00	-\$31,295.47	\$255,050.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$255,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,050.00	\$31,295.47	\$0.00	\$0.00	-\$31,295.47	\$255,050.00	\$0.00
270000 Vestuario, blancos, prendas de	\$230,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,510.00	\$259,608.00	\$0.00	\$0.00	-\$324,510.00	\$230,608.00	\$0.00
271000 Vestuario y uniformes	\$230,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,510.00	\$259,608.00	\$0.00	\$0.00	-\$324,510.00	\$230,608.00	\$0.00
271001 Vestuario, uniformes	\$230,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,510.00	\$259,608.00	\$0.00	\$0.00	-\$324,510.00	\$230,608.00	\$0.00
290000 Herramientas, refacciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,950.00	\$0.00	\$40,600.00	\$0.00	-\$94,550.00	\$0.00	\$0.00
291000 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,950.00	\$0.00	\$40,600.00	\$0.00	-\$94,550.00	\$0.00	\$0.00
291001 Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,950.00	\$0.00	\$40,600.00	\$0.00	-\$94,550.00	\$0.00	\$0.00
<b>30000D SERVICIOS GENERALES</b>	<b>\$6,545,877.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,869,274.80</b>	<b>\$2,768,270.40</b>	<b>\$793,186.00</b>	<b>\$0.00</b>	<b>-\$2,894,853.40</b>	<b>\$6,545,877.80</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación,	\$1,510,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,417.00	\$145,000.00	\$238,062.00	\$0.00	-\$416,957.00	\$1,510,422.00	\$0.00
351000 Conservación y mantenimiento menor de	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,817.00	\$0.00	\$0.00	\$0.00	-\$229,817.00	\$1,100,000.00	\$0.00
351001 Conservación y mant. menor de	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00



# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

14/mar./2023

Usu: SUPERVISOR

(Cuentas con Movimientos)

Fecha y

Rep:  
rptAnalíticoPres  
upuestoEgresos  
\_FF

hora de Impresión

03:44 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351002 Mantenimiento de parques y jardines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351004 Mant. e Inst. Eq y Herr. p/suministro agua	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,617.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$139,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
355001 Mantenimiento de Vehículos	\$139,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00
357000 Instalación, reparación y mantenimiento	\$236,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$33,828.00	\$0.00	\$0.00	\$141,328.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$236,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$33,828.00	\$0.00	\$0.00	\$139,128.00	\$0.00
359000 Servicios de jardinería y fumigación	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$128,996.00	\$0.00	\$0.00	\$236,496.00	\$0.00
359001 Servicios de jardinería y fumigación	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,500.00	\$0.00	\$128,996.00	\$0.00	\$0.00	\$236,496.00	\$0.00
380000 Servicios oficiales	\$5,035,455.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$77,140.00	\$0.00	\$0.00	\$222,140.00	\$5,035,455.80
382000 Gastos de orden social y cultural	\$5,035,455.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$77,140.00	\$0.00	\$0.00	\$222,140.00	\$5,035,455.80
382002 Eventos culturales	\$5,035,455.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326,857.80	\$2,623,270.40	\$553,224.00	\$0.00	\$0.00	\$7,503,352.20	\$0.00
<b>GASTOS DE OPERACION (FONE)</b>	<b>\$7,057,517.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,702,182.83</b>	<b>\$3,425,608.10</b>	<b>\$911,967.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,039,758.66</b>	<b>\$0.00</b>
<b>017 IMPUESTO SOBRE LA RENTA ENAJENACION DE BIENES INMUEBLES</b>															
300000 SERVICIOS GENERALES	\$108,139.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$108,139.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$108,139.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002 Eventos culturales	\$108,139.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>IMPUESTO SOBRE LA RENTA</b>	<b>\$108,139.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>018 FONDO DE ESTABILIZACION A LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS 2022</b>															
200000 MATERIALES Y SUMINISTROS	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Materiales de oficina	\$273.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
340000 Servicios financieros, bancarios y	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Desc., y otros Servicios	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE ESTABILIZACION A LOS</b>	<b>\$2,361.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>019 FAISM 2022 RENDIMIENTOS BANCARIOS</b>															
200000 MATERIALES Y SUMINISTROS	\$129,995.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión	\$129,995.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$129,995.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Materiales de oficina	\$49,995.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211002 Mobiliario y Equipo de Oficina	\$80,000.00	\$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	\$0.00





H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO  
ESTADO DE HIDALGO  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

14/mar./2023

Fecha y

hora de Impresión

03:44 p.m.

Usu: SUPERVISOR

Rep:  
rpt/AnaliticoPres  
upuestoEgresos  
\_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.00
310000 Servicios básicos	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.00
311000 Energía eléctrica	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.00
311001 Servicios de energía eléctrica	\$11,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.00
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	\$254,500.00	\$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	\$254,500.00
510000 Mobiliario y equipo de administración	\$140,000.00	\$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	\$140,000.00
515000 Equipo de cómputo y de tecnología de la	\$140,000.00	\$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	\$140,000.00
515001 Bienes informáticos	\$140,000.00	\$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	\$140,000.00
560000 Maquinaria, otros equipos y	\$114,500.00	\$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	\$114,500.00
569000 Otros equipos	\$114,500.00	\$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	\$114,500.00
569001 Otros Equipos	\$114,500.00	\$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	\$114,500.00
<b>FAISM 2022 RENDIMIENTOS</b>	\$396,365.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,365.46
<b>020 FORTAMUN 2022 RENDIMIENTOS</b>	\$46,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,121.91
300000 SERVICIOS GENERALES	\$46,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,121.91
350000 Servicios de instalación, reparación,	\$46,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,121.91
355000 Reparación y mantenimiento de equipo de	\$46,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,121.91
355001 Mantenimiento de Vehículos	\$46,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,121.91
<b>FORTAMUN 2022 RENDIMIENTOS</b>	\$46,121.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,121.91
<b>Total Final</b>	\$115,531,877.59	\$3,282,820.44	\$6,644,527.50	\$8,031,486.33	\$6,999,705.26	\$6,873,310.56	\$6,587,799.05	\$6,220,796.56	\$11,219,263.49	\$8,242,251.07	\$6,942,639.12	\$6,129,911.10	\$28,076,763.22	\$105,931,373.67	\$9,600,503.92

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENE TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE ATOTONILCO EL GRANDE, FIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.



*[Signature]*  
P.M.A. J. TRINIDAD GRESS RAMÍREZ

*[Signature]*  
LIC. MARÍA EUGENIA SILVA BAÑOS



*[Signature]*  
C. HECTOR HUGO RAMÍREZ

2020 - 2024