



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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## CIS138 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	\$74,065.00	\$0.00	\$74,065.00	\$43,193.76	\$43,193.76	\$43,193.76	\$43,193.76	\$30,871.24
260000	Combustibles, lubricantes y aditivos	\$74,065.00	\$0.00	\$74,065.00	\$43,193.76	\$43,193.76	\$43,193.76	\$43,193.76	\$30,871.24
261000	Combustibles, lubricantes y aditivos	\$74,065.00	\$0.00	\$74,065.00	\$43,193.76	\$43,193.76	\$43,193.76	\$43,193.76	\$30,871.24
261001	Combustibles y lubricantes vehic terr	\$74,065.00	\$0.00	\$74,065.00	\$43,193.76	\$43,193.76	\$43,193.76	\$43,193.76	\$30,871.24
<b>COMPENSACION DEL IMPUESTO SOBRE</b>		\$74,065.00	\$0.00	\$74,065.00	\$43,193.76	\$43,193.76	\$43,193.76	\$43,193.76	\$30,871.24

## FAI146 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$27,350,842.00	\$0.09	\$27,350,842.09	\$6,814,289.27	\$6,814,289.27	\$6,814,289.27	\$6,814,289.27	\$20,536,552.82
610000	Obra pública en bienes de dominio público	\$27,350,842.00	\$0.09	\$27,350,842.09	\$6,814,289.27	\$6,814,289.27	\$6,814,289.27	\$6,814,289.27	\$20,536,552.82
611000	Edificación habitacional	\$27,350,842.00	-\$6,185,608.20	\$21,165,233.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,165,233.80
611001	2023/FAISM012000 OBRAS POR ETIQUETAR	\$27,350,842.00	-\$6,185,608.20	\$21,165,233.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,165,233.80
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,743,661.61	\$2,743,661.61	\$3,514,560.61	\$3,514,560.61	\$3,514,560.61	\$3,514,560.61	-\$770,899.00
614001	2023/FAISM012001 Construccion de Rodadas de Concreto Potrerc	\$0.00	\$433,080.00	\$433,080.00	\$577,439.97	\$577,439.97	\$577,439.97	\$577,439.97	-\$144,359.97
614002	2023/FAISM012002 Construccion de Pavimento Hidraulico San Nic	\$0.00	\$432,079.83	\$432,079.83	\$576,106.46	\$576,106.46	\$576,106.46	\$576,106.46	-\$144,026.63
614003	2023/FAISM012003 Construccion de Rodadas de Concreto La Nop	\$0.00	\$190,543.59	\$190,543.59	\$254,058.15	\$254,058.15	\$254,058.15	\$254,058.15	-\$63,514.56
614004	2023/FAISM012004 Construccion de Concreto Hidraulico en camin	\$0.00	\$432,326.52	\$432,326.52	\$576,435.31	\$576,435.31	\$576,435.31	\$576,435.31	-\$144,108.79
614006	2023/FAISM012006 Construccion de Rodadas de Concreto Hidraul	\$0.00	\$252,416.25	\$252,416.25	\$336,555.02	\$336,555.02	\$336,555.02	\$336,555.02	-\$84,138.77
614007	2023/FAISM012007 Construccion de Pavimento Hidraulico en calle	\$0.00	\$433,080.00	\$433,080.00	\$577,439.97	\$577,439.97	\$577,439.97	\$577,439.97	-\$144,359.97
614008	2023/FAISM012008 Construccion de Drenaje Pluvial la Prepa La P	\$0.00	\$364,894.29	\$364,894.29	\$486,525.73	\$486,525.73	\$486,525.73	\$486,525.73	-\$121,631.44
614009	2023/FAISM012016 Construccion de Drenaje Sanitario las Flores	\$0.00	\$97,499.97	\$97,499.97	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	-\$32,500.03
614010	2023/FAISM012018 REHABILITACION DE RED DE AGUA POTAE	\$0.00	\$107,741.16	\$107,741.16	\$0.00	\$0.00	\$0.00	\$0.00	\$107,741.16
615000	Construcción de vías de comunicación	\$0.00	\$3,441,946.68	\$3,441,946.68	\$3,299,728.66	\$3,299,728.66	\$3,299,728.66	\$3,299,728.66	\$142,218.02
615001	2023/FAISM012009 Construccion de Empedrado Camino Principal	\$0.00	\$297,936.09	\$297,936.09	\$198,624.07	\$198,624.07	\$198,624.07	\$198,624.07	\$99,312.02
615002	2023/FAISM012010 Construccion de Pavimento Hidraulico Calle Pi	\$0.00	\$432,079.83	\$432,079.83	\$576,106.47	\$576,106.47	\$576,106.47	\$576,106.47	-\$144,026.64
615003	2023/FAISM012011 Construccion de Empedrado Calle Principal lo	\$0.00	\$352,588.68	\$352,588.68	\$470,118.18	\$470,118.18	\$470,118.18	\$470,118.18	-\$117,529.50
615004	2023/FAISM012012 Construccion de Rodadas de Concreto La Joy	\$0.00	\$433,080.00	\$433,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,080.00
615005	2023/FAISM012013 Construccion de Concreto Hidraulico en Camir	\$0.00	\$433,080.00	\$433,080.00	\$577,439.97	\$577,439.97	\$577,439.97	\$577,439.97	-\$144,359.97
615006	2023/FAISM012015 Construccion de Pavimento Asfaltico en Av. Ju	\$0.00	\$675,000.00	\$675,000.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	-\$225,000.00
615007	2023/FAISM012014 Construcción de Rodadas de Concreto Hidraul	\$0.00	\$433,080.00	\$433,080.00	\$577,439.97	\$577,439.97	\$577,439.97	\$577,439.97	-\$144,359.97
615008	2023/FAISM012017 CONSTRUCCION DE PAVIMENTO HIDRAUL	\$0.00	\$385,102.08	\$385,102.08	\$0.00	\$0.00	\$0.00	\$0.00	\$385,102.08



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

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023**

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 23/oct./2023  
10:49 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$27,350,842.00	\$0.09	\$27,350,842.09	\$6,814,289.27	\$6,814,289.27	\$6,814,289.27	\$6,814,289.27	\$20,536,552.82
<b>FEI220 FONDO DE ESTABILIZACIÓN DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS (FEIEF)</b>								
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,724,184.27</b>	<b>\$1,724,184.27</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>-\$916,161.77</b>
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$1,724,184.27</b>	<b>\$1,724,184.27</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>-\$916,161.77</b>
382000 Gastos de orden social y cultural	\$0.00	\$1,724,184.27	\$1,724,184.27	\$2,640,346.04	\$2,640,346.04	\$2,640,346.04	\$2,640,346.04	-\$916,161.77
382002 Eventos culturales	\$0.00	\$1,724,184.27	\$1,724,184.27	\$2,640,346.04	\$2,640,346.04	\$2,640,346.04	\$2,640,346.04	-\$916,161.77
<b>FONDO DE ESTABILIZACIÓN DE LOS INC</b>	<b>\$0.00</b>	<b>\$1,724,184.27</b>	<b>\$1,724,184.27</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>\$2,640,346.04</b>	<b>-\$916,161....</b>
<b>FFM129 FONDO DE FOMENTO MUNICIPAL</b>								
<b>100000 SERVICIOS PERSONALES</b>	<b>\$1,554,151.30</b>	<b>-\$749,999.97</b>	<b>\$804,151.33</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$712,151.33</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$1,281,017.28</b>	<b>-\$749,999.97</b>	<b>\$531,017.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531,017.31</b>
113000 Sueldos base al personal permanente	\$1,281,017.28	-\$749,999.97	\$531,017.31	\$0.00	\$0.00	\$0.00	\$0.00	\$531,017.31
113001 Sueldos	\$1,281,017.28	-\$749,999.97	\$531,017.31	\$0.00	\$0.00	\$0.00	\$0.00	\$531,017.31
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$77,585.18</b>	<b>\$0.00</b>	<b>\$77,585.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,585.18</b>
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$73,685.18	\$0.00	\$73,685.18	\$0.00	\$0.00	\$0.00	\$0.00	\$73,685.18
132001 Prima de vacaciones y dominical	\$4,279.56	\$0.00	\$4,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.56
132002 Gratificación anual	\$69,405.62	\$0.00	\$69,405.62	\$0.00	\$0.00	\$0.00	\$0.00	\$69,405.62
134000 Compensaciones	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
134001 Compensaciones	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$195,548.84</b>	<b>\$0.00</b>	<b>\$195,548.84</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$103,548.84</b>
152000 Indemnizaciones	\$178,683.38	\$0.00	\$178,683.38	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$98,683.38
152001 Indemnizaciones	\$178,683.38	\$0.00	\$178,683.38	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$98,683.38
154000 Prestaciones contractuales	\$16,865.46	\$0.00	\$16,865.46	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,865.46
154001 Prestaciones establ. condic. grales. trabajo	\$16,865.46	\$0.00	\$16,865.46	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,865.46
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,918,094.32</b>	<b>-\$262,500.03</b>	<b>\$2,655,594.29</b>	<b>\$1,436,535.67</b>	<b>\$1,436,535.67</b>	<b>\$1,436,535.67</b>	<b>\$1,436,535.67</b>	<b>\$1,219,058.62</b>
<b>220000 Alimentos y utensilios</b>	<b>\$144,322.50</b>	<b>\$112,500.00</b>	<b>\$256,822.50</b>	<b>\$221,454.99</b>	<b>\$221,454.99</b>	<b>\$221,454.99</b>	<b>\$221,454.99</b>	<b>\$35,367.51</b>
221000 Productos alimenticios para personas	\$144,322.50	\$112,500.00	\$256,822.50	\$221,454.99	\$221,454.99	\$221,454.99	\$221,454.99	\$35,367.51
221001 Alimentación de personas	\$144,322.50	\$112,500.00	\$256,822.50	\$221,454.99	\$221,454.99	\$221,454.99	\$221,454.99	\$35,367.51
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$2,773,771.82</b>	<b>-\$375,000.03</b>	<b>\$2,398,771.79</b>	<b>\$1,215,080.68</b>	<b>\$1,215,080.68</b>	<b>\$1,215,080.68</b>	<b>\$1,215,080.68</b>	<b>\$1,183,691.11</b>
261000 Combustibles, lubricantes y aditivos	\$2,773,771.82	-\$375,000.03	\$2,398,771.79	\$1,215,080.68	\$1,215,080.68	\$1,215,080.68	\$1,215,080.68	\$1,183,691.11
261001 Combustibles y lubricantes vehic. terr.	\$2,773,771.82	-\$375,000.03	\$2,398,771.79	\$1,215,080.68	\$1,215,080.68	\$1,215,080.68	\$1,215,080.68	\$1,183,691.11



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>300000 SERVICIOS GENERALES</b>	<b>\$8,483,093.41</b>	<b>\$1,312,500.06</b>	<b>\$9,795,593.47</b>	<b>\$7,486,031.18</b>	<b>\$7,486,031.18</b>	<b>\$7,486,031.18</b>	<b>\$7,486,031.18</b>	<b>\$2,309,562.29</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$900,060.00</b>	<b>\$0.00</b>	<b>\$900,060.00</b>	<b>\$420,800.00</b>	<b>\$420,800.00</b>	<b>\$420,800.00</b>	<b>\$420,800.00</b>	<b>\$479,260.00</b>
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$900,060.00	\$0.00	\$900,060.00	\$420,800.00	\$420,800.00	\$420,800.00	\$420,800.00	\$479,260.00
326001 Arrendamiento de maquinaria, otros equipos y herramientas	\$900,060.00	\$0.00	\$900,060.00	\$420,800.00	\$420,800.00	\$420,800.00	\$420,800.00	\$479,260.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$2,048,544.00</b>	<b>-\$299,999.97</b>	<b>\$1,748,544.03</b>	<b>\$790,224.00</b>	<b>\$790,224.00</b>	<b>\$790,224.00</b>	<b>\$790,224.00</b>	<b>\$958,320.03</b>
341000 Servicios financieros y bancarios	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
341001 Intereses, Desc., y otros Servicios Bancarios	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00
347000 Fletes y maniobras	\$2,047,500.00	-\$299,999.97	\$1,747,500.03	\$789,180.00	\$789,180.00	\$789,180.00	\$789,180.00	\$958,320.03
347001 Fletes y Maniobras	\$2,047,500.00	-\$299,999.97	\$1,747,500.03	\$789,180.00	\$789,180.00	\$789,180.00	\$789,180.00	\$958,320.03
<b>350000 Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$386,078.51</b>	<b>\$0.00</b>	<b>\$386,078.51</b>	<b>\$20,092.20</b>	<b>\$20,092.20</b>	<b>\$20,092.20</b>	<b>\$20,092.20</b>	<b>\$365,986.31</b>
351000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$20,092.20	\$20,092.20	\$20,092.20	\$20,092.20	\$179,907.80
351001 Conservación y mant. menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$20,092.20	\$20,092.20	\$20,092.20	\$20,092.20	\$179,907.80
358000 Servicios de limpieza y manejo de desechos	\$186,078.51	\$0.00	\$186,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$186,078.51
358002 Servicio de limpieza y manejo de desechos	\$186,078.51	\$0.00	\$186,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$186,078.51
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$483,501.05</b>	<b>\$0.00</b>	<b>\$483,501.05</b>	<b>\$220,744.64</b>	<b>\$220,744.64</b>	<b>\$220,744.64</b>	<b>\$220,744.64</b>	<b>\$262,756.41</b>
361000 Difusión por radio, televisión y otros medios de mensajes sobre pro	\$483,501.05	\$0.00	\$483,501.05	\$220,744.64	\$220,744.64	\$220,744.64	\$220,744.64	\$262,756.41
361001 Difusión de programas y actividades gub	\$483,501.05	\$0.00	\$483,501.05	\$220,744.64	\$220,744.64	\$220,744.64	\$220,744.64	\$262,756.41
<b>380000 Servicios oficiales</b>	<b>\$4,664,909.85</b>	<b>\$1,612,500.03</b>	<b>\$6,277,409.88</b>	<b>\$6,034,170.34</b>	<b>\$6,034,170.34</b>	<b>\$6,034,170.34</b>	<b>\$6,034,170.34</b>	<b>\$243,239.54</b>
382000 Gastos de orden social y cultural	\$4,664,909.85	\$1,612,500.03	\$6,277,409.88	\$6,034,170.34	\$6,034,170.34	\$6,034,170.34	\$6,034,170.34	\$243,239.54
382002 Eventos culturales	\$4,664,909.85	\$1,612,500.03	\$6,277,409.88	\$6,034,170.34	\$6,034,170.34	\$6,034,170.34	\$6,034,170.34	\$243,239.54
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$3,373,047.97</b>	<b>-\$299,999.97</b>	<b>\$3,073,048.00</b>	<b>\$2,277,412.89</b>	<b>\$2,277,412.89</b>	<b>\$2,277,412.89</b>	<b>\$2,277,412.89</b>	<b>\$795,635.11</b>
<b>440000 Ayudas sociales</b>	<b>\$3,373,047.97</b>	<b>-\$299,999.97</b>	<b>\$3,073,048.00</b>	<b>\$2,277,412.89</b>	<b>\$2,277,412.89</b>	<b>\$2,277,412.89</b>	<b>\$2,277,412.89</b>	<b>\$795,635.11</b>
441000 Ayudas sociales a personas	\$3,218,549.01	-\$299,999.97	\$2,918,549.04	\$2,237,182.26	\$2,237,182.26	\$2,237,182.26	\$2,237,182.26	\$681,366.78
441001 Ayudas sociales a personas	\$3,218,549.01	-\$299,999.97	\$2,918,549.04	\$2,237,182.26	\$2,237,182.26	\$2,237,182.26	\$2,237,182.26	\$681,366.78
443000 Ayudas sociales a instituciones de enseñanza	\$21,498.96	\$0.00	\$21,498.96	\$20,230.63	\$20,230.63	\$20,230.63	\$20,230.63	\$1,268.33
443001 Ayudas sociales a instit de enseñanza	\$21,498.96	\$0.00	\$21,498.96	\$20,230.63	\$20,230.63	\$20,230.63	\$20,230.63	\$1,268.33
445000 Ayudas sociales a instituciones sin fines de lucro	\$133,000.00	\$0.00	\$133,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$113,000.00
445001 Subsidios para el Fomento Deportivo	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
445002 Ayudas sociales a instituciones sin fines de lucro	\$101,000.00	\$0.00	\$101,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$81,000.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$16,328,387.00</b>	<b>\$0.09</b>	<b>\$16,328,387.09</b>	<b>\$11,291,979.74</b>	<b>\$11,291,979.74</b>	<b>\$11,291,979.74</b>	<b>\$11,291,979.74</b>	<b>\$5,036,407.35</b>

### FFR131 FONDO DE FISCALIZACION Y RECAUDACION



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$997,153.14</b>	<b>\$150,000.03</b>	<b>\$1,147,153.17</b>	<b>\$813,694.46</b>	<b>\$813,694.46</b>	<b>\$813,694.46</b>	<b>\$813,694.46</b>	<b>\$333,458.71</b>
<b>210000 Materiales de administración, emisión de documentos y articulo</b>	<b>\$507,320.43</b>	<b>\$150,000.03</b>	<b>\$657,320.46</b>	<b>\$558,569.43</b>	<b>\$558,569.43</b>	<b>\$558,569.43</b>	<b>\$558,569.43</b>	<b>\$98,751.03</b>
211000 Materiales, útiles y equipos menores de oficina	\$442,926.08	\$150,000.03	\$592,926.11	\$529,750.04	\$529,750.04	\$529,750.04	\$529,750.04	\$63,176.07
211001 Materiales de oficina	\$439,427.08	\$150,000.03	\$589,427.11	\$527,951.04	\$527,951.04	\$527,951.04	\$527,951.04	\$61,476.07
211002 Mobiliario y Equipo de Oficina	\$3,499.00	\$0.00	\$3,499.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,799.00	\$1,700.00
214000 Materiales, útiles y equipos menores de tecnologías de la informaci	\$64,394.35	\$0.00	\$64,394.35	\$28,819.39	\$28,819.39	\$28,819.39	\$28,819.39	\$35,574.96
214001 Material para bienes informáticos	\$20,336.16	\$0.00	\$20,336.16	\$19,180.01	\$19,180.01	\$19,180.01	\$19,180.01	\$1,156.15
214002 Bienes Informaticos	\$44,058.19	\$0.00	\$44,058.19	\$9,639.38	\$9,639.38	\$9,639.38	\$9,639.38	\$34,418.81
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$489,832.71</b>	<b>\$0.00</b>	<b>\$489,832.71</b>	<b>\$255,125.03</b>	<b>\$255,125.03</b>	<b>\$255,125.03</b>	<b>\$255,125.03</b>	<b>\$234,707.68</b>
261000 Combustibles, lubricantes y aditivos	\$489,832.71	\$0.00	\$489,832.71	\$255,125.03	\$255,125.03	\$255,125.03	\$255,125.03	\$234,707.68
261001 Combustibles y lubricantes vehic terr	\$489,832.71	\$0.00	\$489,832.71	\$255,125.03	\$255,125.03	\$255,125.03	\$255,125.03	\$234,707.68
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,284,441.40</b>	<b>-\$225,000.00</b>	<b>\$1,059,441.40</b>	<b>\$471,022.29</b>	<b>\$471,022.29</b>	<b>\$471,022.29</b>	<b>\$471,022.29</b>	<b>\$588,419.11</b>
<b>330000 Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$777,190.12</b>	<b>\$0.00</b>	<b>\$777,190.12</b>	<b>\$360,352.61</b>	<b>\$360,352.61</b>	<b>\$360,352.61</b>	<b>\$360,352.61</b>	<b>\$416,837.51</b>
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$131,972.00	\$0.00	\$131,972.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$97,172.00
331002 Servicios contab,auditoria servi.relaci	\$131,972.00	\$0.00	\$131,972.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$97,172.00
333000 Servicios de consultoría administrativa, procesos, técnica y en tecn	\$187,423.52	\$0.00	\$187,423.52	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	\$138,623.52
333001 Servicios de consultoría administrativa, procesos, técnica y en tecn	\$187,423.52	\$0.00	\$187,423.52	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	\$138,623.52
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$457,794.60	\$0.00	\$457,794.60	\$276,752.61	\$276,752.61	\$276,752.61	\$276,752.61	\$181,041.99
336001 Servicios apoyo adm, fotocop. e impresión	\$457,794.60	\$0.00	\$457,794.60	\$276,752.61	\$276,752.61	\$276,752.61	\$276,752.61	\$181,041.99
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$7,251.28</b>	<b>\$0.00</b>	<b>\$7,251.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,251.28</b>
361000 Difusión por radio, televisión y otros medios de mensajes sobre pro	\$7,251.28	\$0.00	\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.28
361001 Difusión de programas y actividades gub	\$7,251.28	\$0.00	\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.28
<b>380000 Servicios oficiales</b>	<b>\$500,000.00</b>	<b>-\$225,000.00</b>	<b>\$275,000.00</b>	<b>\$110,669.68</b>	<b>\$110,669.68</b>	<b>\$110,669.68</b>	<b>\$110,669.68</b>	<b>\$164,330.32</b>
382000 Gastos de orden social y cultural	\$500,000.00	-\$225,000.00	\$275,000.00	\$110,669.68	\$110,669.68	\$110,669.68	\$110,669.68	\$164,330.32
382002 Eventos culturales	\$500,000.00	-\$225,000.00	\$275,000.00	\$110,669.68	\$110,669.68	\$110,669.68	\$110,669.68	\$164,330.32
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$303,868.46</b>	<b>\$74,999.97</b>	<b>\$378,868.43</b>	<b>\$137,284.45</b>	<b>\$137,284.45</b>	<b>\$137,284.45</b>	<b>\$137,284.45</b>	<b>\$241,583.98</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$203,868.46</b>	<b>\$74,999.97</b>	<b>\$278,868.43</b>	<b>\$137,284.45</b>	<b>\$137,284.45</b>	<b>\$137,284.45</b>	<b>\$137,284.45</b>	<b>\$141,583.98</b>
511000 Muebles de oficina y estantería	\$28,990.00	\$0.00	\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.00
511001 Muebles de oficina y estantería	\$28,990.00	\$0.00	\$28,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,990.00
515000 Equipo de cómputo y de tecnología de la información	\$174,878.46	\$74,999.97	\$249,878.43	\$137,284.45	\$137,284.45	\$137,284.45	\$137,284.45	\$112,593.98
515001 Bienes informáticos	\$174,878.46	\$74,999.97	\$249,878.43	\$137,284.45	\$137,284.45	\$137,284.45	\$137,284.45	\$112,593.98
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
531000	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
531001	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>FONDO DE FISCALIZACION Y RECAUDA</b>		<b>\$2,585,463.00</b>	<b>\$0.00</b>	<b>\$2,585,463.00</b>	<b>\$1,422,001.20</b>	<b>\$1,422,001.20</b>	<b>\$1,422,001.20</b>	<b>\$1,422,001.20</b>	<b>\$1,163,461.80</b>
<b>FGP128 FONDO GENERAL DE PARTICIPACIONES</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$33,358,891.41</b>	<b>\$0.00</b>	<b>\$33,358,891.41</b>	<b>\$21,007,122.47</b>	<b>\$21,007,122.47</b>	<b>\$21,007,122.47</b>	<b>\$21,007,122.47</b>	<b>\$12,351,768.94</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$26,665,493.64</b>	<b>\$0.00</b>	<b>\$26,665,493.64</b>	<b>\$20,113,693.06</b>	<b>\$20,113,693.06</b>	<b>\$20,113,693.06</b>	<b>\$20,113,693.06</b>	<b>\$6,551,800.58</b>
111000	Dietas	\$2,733,600.00	\$0.00	\$2,733,600.00	\$2,050,200.00	\$2,050,200.00	\$2,050,200.00	\$2,050,200.00	\$683,400.00
111001	Dietas	\$2,733,600.00	\$0.00	\$2,733,600.00	\$2,050,200.00	\$2,050,200.00	\$2,050,200.00	\$2,050,200.00	\$683,400.00
113000	Sueldos base al personal permanente	\$23,931,893.64	\$0.00	\$23,931,893.64	\$18,063,493.06	\$18,063,493.06	\$18,063,493.06	\$18,063,493.06	\$5,868,400.58
113001	Sueldos	\$23,931,893.64	\$0.00	\$23,931,893.64	\$18,063,493.06	\$18,063,493.06	\$18,063,493.06	\$18,063,493.06	\$5,868,400.58
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>
122000	Sueldos base al personal eventual	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
122001	Sueldos base al personal eventual	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,992,023.33</b>	<b>\$74,999.97</b>	<b>\$5,067,023.30</b>	<b>\$158,699.75</b>	<b>\$158,699.75</b>	<b>\$158,699.75</b>	<b>\$158,699.75</b>	<b>\$4,908,323.55</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,952,880.93	\$0.00	\$4,952,880.93	\$125,699.75	\$125,699.75	\$125,699.75	\$125,699.75	\$4,827,181.18
132001	Prima de vacaciones y dominical	\$508,095.44	\$0.00	\$508,095.44	\$125,699.75	\$125,699.75	\$125,699.75	\$125,699.75	\$382,395.69
132002	Gratificación anual	\$4,444,785.49	\$0.00	\$4,444,785.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444,785.49
134000	Compensaciones	\$39,142.40	\$74,999.97	\$114,142.37	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$81,142.37
134001	Compensaciones	\$39,142.40	\$74,999.97	\$114,142.37	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$81,142.37
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,311,374.44</b>	<b>-\$74,999.97</b>	<b>\$1,236,374.47</b>	<b>\$734,729.66</b>	<b>\$734,729.66</b>	<b>\$734,729.66</b>	<b>\$734,729.66</b>	<b>\$501,644.81</b>
152000	Indemnizaciones	\$92,000.00	\$0.00	\$92,000.00	\$85,783.71	\$85,783.71	\$85,783.71	\$85,783.71	\$6,216.29
152001	Indemnizaciones	\$92,000.00	\$0.00	\$92,000.00	\$85,783.71	\$85,783.71	\$85,783.71	\$85,783.71	\$6,216.29
154000	Prestaciones contractuales	\$1,219,374.44	-\$74,999.97	\$1,144,374.47	\$648,945.95	\$648,945.95	\$648,945.95	\$648,945.95	\$495,428.52
154001	Prestaciones establ. condic. grales. trabajo	\$1,219,374.44	-\$74,999.97	\$1,144,374.47	\$648,945.95	\$648,945.95	\$648,945.95	\$648,945.95	\$495,428.52
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$671,586.59</b>	<b>-\$74,999.97</b>	<b>\$596,586.62</b>	<b>\$151,561.78</b>	<b>\$151,561.78</b>	<b>\$151,561.78</b>	<b>\$151,561.78</b>	<b>\$445,024.84</b>
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$171,586.59</b>	<b>\$0.00</b>	<b>\$171,586.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,586.59</b>
221000	Productos alimenticios para personas	\$171,586.59	\$0.00	\$171,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$171,586.59
221001	Alimentación de personas	\$171,586.59	\$0.00	\$171,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$171,586.59
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$500,000.00</b>	<b>-\$74,999.97</b>	<b>\$425,000.03</b>	<b>\$151,561.78</b>	<b>\$151,561.78</b>	<b>\$151,561.78</b>	<b>\$151,561.78</b>	<b>\$273,438.25</b>
261000	Combustibles, lubricantes y aditivos	\$500,000.00	-\$74,999.97	\$425,000.03	\$151,561.78	\$151,561.78	\$151,561.78	\$151,561.78	\$273,438.25
261001	Combustibles y lubricantes vehic. terr.	\$500,000.00	-\$74,999.97	\$425,000.03	\$151,561.78	\$151,561.78	\$151,561.78	\$151,561.78	\$273,438.25



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Fecha y 23/oct./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,598,100.00</b>	<b>\$1,050,000.03</b>	<b>\$8,648,100.03</b>	<b>\$6,777,691.71</b>	<b>\$6,777,691.71</b>	<b>\$6,777,691.71</b>	<b>\$6,777,691.71</b>	<b>\$1,870,408.32</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,098,520.00</b>	<b>\$0.00</b>	<b>\$1,098,520.00</b>	<b>\$194,880.00</b>	<b>\$194,880.00</b>	<b>\$194,880.00</b>	<b>\$194,880.00</b>	<b>\$903,640.00</b>
325000	Arrendamiento de equipo de transporte	\$573,520.00	\$0.00	\$573,520.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$378,640.00
325001	Servicios de Arrendamiento de Vehiculos y Equipo deTransporte	\$573,520.00	\$0.00	\$573,520.00	\$194,880.00	\$194,880.00	\$194,880.00	\$194,880.00	\$378,640.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$472,500.00</b>	<b>-\$150,000.03</b>	<b>\$322,499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,499.97</b>
347000	Fletes y maniobras	\$472,500.00	-\$150,000.03	\$322,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$322,499.97
347001	Fletes y Maniobras	\$472,500.00	-\$150,000.03	\$322,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$322,499.97
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$1,157,000.00</b>	<b>-\$224,999.91</b>	<b>\$932,000.09</b>	<b>\$38,318.48</b>	<b>\$38,318.48</b>	<b>\$38,318.48</b>	<b>\$38,318.48</b>	<b>\$893,681.61</b>
351000	Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$74,999.97	\$275,000.03	\$567.00	\$567.00	\$567.00	\$567.00	\$274,433.03
351001	Conservación y mant. menor de inmuebles	\$350,000.00	-\$74,999.97	\$275,000.03	\$567.00	\$567.00	\$567.00	\$567.00	\$274,433.03
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$74,999.97	\$175,000.03	\$37,751.48	\$37,751.48	\$37,751.48	\$37,751.48	\$137,248.55
355001	Mantenimiento de Vehículos	\$250,000.00	-\$74,999.97	\$175,000.03	\$37,751.48	\$37,751.48	\$37,751.48	\$37,751.48	\$137,248.55
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
358000	Servicios de limpieza y manejo de desechos	\$395,000.00	-\$74,999.97	\$320,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.03
358002	Servicio de limpieza y manejo de desechos	\$395,000.00	-\$74,999.97	\$320,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.03
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$4,870,080.00</b>	<b>\$1,424,999.97</b>	<b>\$6,295,079.97</b>	<b>\$6,544,493.23</b>	<b>\$6,544,493.23</b>	<b>\$6,544,493.23</b>	<b>\$6,544,493.23</b>	<b>-\$249,413.26</b>
382000	Gastos de orden social y cultural	\$4,870,080.00	\$1,424,999.97	\$6,295,079.97	\$6,544,493.23	\$6,544,493.23	\$6,544,493.23	\$6,544,493.23	-\$249,413.26
382002	Eventos culturales	\$4,870,080.00	\$1,424,999.97	\$6,295,079.97	\$6,544,493.23	\$6,544,493.23	\$6,544,493.23	\$6,544,493.23	-\$249,413.26
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$1,521,494.00</b>	<b>-\$225,000.00</b>	<b>\$1,296,494.00</b>	<b>\$614,342.00</b>	<b>\$614,342.00</b>	<b>\$614,342.00</b>	<b>\$614,342.00</b>	<b>\$682,152.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,521,494.00</b>	<b>-\$225,000.00</b>	<b>\$1,296,494.00</b>	<b>\$614,342.00</b>	<b>\$614,342.00</b>	<b>\$614,342.00</b>	<b>\$614,342.00</b>	<b>\$682,152.00</b>
441000	Ayudas sociales a personas	\$1,000,000.00	-\$225,000.00	\$775,000.00	\$249,534.00	\$249,534.00	\$249,534.00	\$249,534.00	\$525,466.00
441001	Ayudas sociales a personas	\$1,000,000.00	-\$225,000.00	\$775,000.00	\$249,534.00	\$249,534.00	\$249,534.00	\$249,534.00	\$525,466.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$521,494.00	\$0.00	\$521,494.00	\$364,808.00	\$364,808.00	\$364,808.00	\$364,808.00	\$156,686.00
445002	Ayudas sociales a instituciones sin fines de lucro	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
445003	CUOTAS ALIMENTICIAS	\$62,110.00	\$0.00	\$62,110.00	\$51,770.00	\$51,770.00	\$51,770.00	\$51,770.00	\$10,340.00
445004	DEFENSA MENOR	\$86,328.00	\$0.00	\$86,328.00	\$64,746.00	\$64,746.00	\$64,746.00	\$64,746.00	\$21,582.00
445005	HOSPITAL	\$158,400.00	\$0.00	\$158,400.00	\$133,188.00	\$133,188.00	\$133,188.00	\$133,188.00	\$25,212.00
445006	CRIRH	\$172,656.00	\$0.00	\$172,656.00	\$115,104.00	\$115,104.00	\$115,104.00	\$115,104.00	\$57,552.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,000,000.00</b>	<b>-\$749,999.97</b>	<b>\$1,250,000.03</b>	<b>\$516,681.00</b>	<b>\$516,681.00</b>	<b>\$516,681.00</b>	<b>\$516,681.00</b>	<b>\$733,319.03</b>



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
540000	Vehículos y equipo de transporte	\$2,000,000.00	-\$749,999.97	\$1,250,000.03	\$516,681.00	\$516,681.00	\$516,681.00	\$516,681.00	\$733,319.03
541000	Vehiculos y equipo terrestre	\$2,000,000.00	-\$749,999.97	\$1,250,000.03	\$516,681.00	\$516,681.00	\$516,681.00	\$516,681.00	\$733,319.03
541001	Equipo de Transporte Terrestre	\$2,000,000.00	-\$749,999.97	\$1,250,000.03	\$516,681.00	\$516,681.00	\$516,681.00	\$516,681.00	\$733,319.03
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
610000	Obra pública en bienes de dominio público	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
611000	Edificación habitacional	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
611004	FGP 2023 OBRAS POR ETIQUETAR	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>		<b>\$46,150,072.00</b>	<b>\$0.09</b>	<b>\$46,150,072.09</b>	<b>\$29,067,398.96</b>	<b>\$29,067,398.96</b>	<b>\$29,067,398.96</b>	<b>\$29,067,398.96</b>	<b>\$17,082,673.13</b>
<b>FOC072 FONDO DE COMPENSACION 2023</b>									
100000	<b>SERVICIOS PERSONALES</b>	<b>\$370,788.08</b>	<b>\$0.00</b>	<b>\$370,788.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$370,788.08</b>
120000	Remuneraciones al personal de carácter transitorio	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$135,844.08
122000	Sueldos base al personal eventual	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$135,844.08
122001	Sueldos base al pesonal eventual	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$135,844.08
130000	Remuneraciones adicionales y especiales	\$234,944.00	\$0.00	\$234,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,944.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$234,944.00	\$0.00	\$234,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,944.00
132002	Gratificacion anual	\$234,944.00	\$0.00	\$234,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,944.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$301,657.68</b>	<b>-\$68,341.41</b>	<b>\$233,316.27</b>	<b>\$115,500.10</b>	<b>\$115,500.10</b>	<b>\$115,500.10</b>	<b>\$115,500.10</b>	<b>\$117,816.17</b>
210000	Materiales de administración, emisión de documentos y artículo	\$100,142.40	\$0.00	\$100,142.40	\$92,162.15	\$92,162.15	\$92,162.15	\$92,162.15	\$7,980.25
211000	Materiales, útiles y equipos menores de oficina	\$100,142.40	\$0.00	\$100,142.40	\$92,162.15	\$92,162.15	\$92,162.15	\$92,162.15	\$7,980.25
211001	Materiales de oficina	\$100,142.40	\$0.00	\$100,142.40	\$92,162.15	\$92,162.15	\$92,162.15	\$92,162.15	\$7,980.25
220000	Alimentos y utensilios	\$91,121.88	-\$68,341.41	\$22,780.47	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.47
221000	Productos alimenticios para personas	\$91,121.88	-\$68,341.41	\$22,780.47	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.47
221001	Alimentación de personas	\$91,121.88	-\$68,341.41	\$22,780.47	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.47
260000	Combustibles, lubricantes y aditivos	\$110,393.40	\$0.00	\$110,393.40	\$23,337.95	\$23,337.95	\$23,337.95	\$23,337.95	\$87,055.45
261000	Combustibles, lubricantes y aditivos	\$110,393.40	\$0.00	\$110,393.40	\$23,337.95	\$23,337.95	\$23,337.95	\$23,337.95	\$87,055.45
261001	Combustibles y lubricantes vehic terr	\$110,393.40	\$0.00	\$110,393.40	\$23,337.95	\$23,337.95	\$23,337.95	\$23,337.95	\$87,055.45
300000	<b>SERVICIOS GENERALES</b>	<b>\$395,557.24</b>	<b>\$68,341.41</b>	<b>\$463,898.65</b>	<b>\$382,700.32</b>	<b>\$382,700.32</b>	<b>\$382,700.32</b>	<b>\$382,700.32</b>	<b>\$81,198.33</b>
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$134,426.64	-\$37,500.03	\$96,926.61	\$23,218.56	\$23,218.56	\$23,218.56	\$23,218.56	\$73,708.05
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$134,426.64	-\$37,500.03	\$96,926.61	\$23,218.56	\$23,218.56	\$23,218.56	\$23,218.56	\$73,708.05
336001	Servicios apoyo adm, fotocop. e impresión	\$134,426.64	-\$37,500.03	\$96,926.61	\$23,218.56	\$23,218.56	\$23,218.56	\$23,218.56	\$73,708.05
380000	Servicios oficiales	\$261,130.60	\$105,841.44	\$366,972.04	\$359,481.76	\$359,481.76	\$359,481.76	\$359,481.76	\$7,490.28



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
382000	Gastos de orden social y cultural	\$261,130.60	\$105,841.44	\$366,972.04	\$359,481.76	\$359,481.76	\$359,481.76	\$359,481.76	\$7,490.28
382002	Eventos culturales	\$261,130.60	\$105,841.44	\$366,972.04	\$359,481.76	\$359,481.76	\$359,481.76	\$359,481.76	\$7,490.28
<b>FONDO DE COMPENSACION 2023</b>		<b>\$1,068,003.00</b>	<b>\$0.00</b>	<b>\$1,068,003.00</b>	<b>\$498,200.42</b>	<b>\$498,200.42</b>	<b>\$498,200.42</b>	<b>\$498,200.42</b>	<b>\$569,802.58</b>
<b>FOR147 FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEM TERR DEL D.F.</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$6,120,011.13</b>	<b>\$0.00</b>	<b>\$6,120,011.13</b>	<b>\$4,095,233.40</b>	<b>\$4,095,233.40</b>	<b>\$4,095,233.40</b>	<b>\$4,095,233.40</b>	<b>\$2,024,777.73</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$5,030,766.93</b>	<b>\$0.00</b>	<b>\$5,030,766.93</b>	<b>\$3,987,197.86</b>	<b>\$3,987,197.86</b>	<b>\$3,987,197.86</b>	<b>\$3,987,197.86</b>	<b>\$1,043,569.07</b>
113000	Sueldos base al personal permanente	\$5,030,766.93	\$0.00	\$5,030,766.93	\$3,987,197.86	\$3,987,197.86	\$3,987,197.86	\$3,987,197.86	\$1,043,569.07
113001	Sueldos	\$5,030,766.93	\$0.00	\$5,030,766.93	\$3,987,197.86	\$3,987,197.86	\$3,987,197.86	\$3,987,197.86	\$1,043,569.07
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$852,929.69</b>	<b>\$0.00</b>	<b>\$852,929.69</b>	<b>\$75,740.93</b>	<b>\$75,740.93</b>	<b>\$75,740.93</b>	<b>\$75,740.93</b>	<b>\$777,188.76</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$821,430.87	-\$26,017.65	\$795,413.22	\$9,551.87	\$9,551.87	\$9,551.87	\$9,551.87	\$785,861.35
132001	Prima de vacaciones y dominical	\$38,880.63	\$0.00	\$38,880.63	\$5,459.91	\$5,459.91	\$5,459.91	\$5,459.91	\$33,420.72
132002	Gratificación anual	\$782,550.24	-\$26,017.65	\$756,532.59	\$4,091.96	\$4,091.96	\$4,091.96	\$4,091.96	\$752,440.63
134000	Compensaciones	\$31,498.82	\$26,017.65	\$57,516.47	\$66,189.06	\$66,189.06	\$66,189.06	\$66,189.06	-\$8,672.59
134001	Compenzaciones	\$31,498.82	\$26,017.65	\$57,516.47	\$66,189.06	\$66,189.06	\$66,189.06	\$66,189.06	-\$8,672.59
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$236,314.51</b>	<b>\$0.00</b>	<b>\$236,314.51</b>	<b>\$32,294.61</b>	<b>\$32,294.61</b>	<b>\$32,294.61</b>	<b>\$32,294.61</b>	<b>\$204,019.90</b>
152000	Indemnizaciones	\$205,920.96	\$0.00	\$205,920.96	\$14,804.73	\$14,804.73	\$14,804.73	\$14,804.73	\$191,116.23
152001	Indemnizaciones	\$205,920.96	\$0.00	\$205,920.96	\$14,804.73	\$14,804.73	\$14,804.73	\$14,804.73	\$191,116.23
154000	Prestaciones contractuales	\$30,393.55	\$0.00	\$30,393.55	\$17,489.88	\$17,489.88	\$17,489.88	\$17,489.88	\$12,903.67
154001	Prestaciones establ condic grales. trabajo	\$30,393.55	\$0.00	\$30,393.55	\$17,489.88	\$17,489.88	\$17,489.88	\$17,489.88	\$12,903.67
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,440,659.11</b>	<b>-\$642,780.00</b>	<b>\$4,797,879.11</b>	<b>\$2,027,236.01</b>	<b>\$2,027,236.01</b>	<b>\$2,027,236.01</b>	<b>\$2,027,236.01</b>	<b>\$2,770,643.10</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y articulo</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
218000	Materiales para el registro e identificación de bienes y personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218001	Materiales para el registro e identificación de bienes y personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>
221000	Productos alimenticios para personas	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
221001	Alimentación de personas	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$2,377,732.10</b>	<b>-\$792,780.03</b>	<b>\$1,584,952.07</b>	<b>\$483,052.07</b>	<b>\$483,052.07</b>	<b>\$483,052.07</b>	<b>\$483,052.07</b>	<b>\$1,101,900.00</b>
246000	Material eléctrico y electrónico	\$2,377,732.10	-\$792,780.03	\$1,584,952.07	\$483,052.07	\$483,052.07	\$483,052.07	\$483,052.07	\$1,101,900.00
246001	Material eléctrico	\$2,377,732.10	-\$792,780.03	\$1,584,952.07	\$483,052.07	\$483,052.07	\$483,052.07	\$483,052.07	\$1,101,900.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$760,422.49</b>	<b>\$0.00</b>	<b>\$760,422.49</b>	<b>\$432,390.00</b>	<b>\$432,390.00</b>	<b>\$432,390.00</b>	<b>\$432,390.00</b>	<b>\$328,032.49</b>
251000	Productos químicos básicos	\$760,422.49	\$0.00	\$760,422.49	\$432,390.00	\$432,390.00	\$432,390.00	\$432,390.00	\$328,032.49





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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
251001	Sustancias químicas	\$760,422.49	\$0.00	\$760,422.49	\$432,390.00	\$432,390.00	\$432,390.00	\$432,390.00	\$328,032.49
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,749,001.38</b>	<b>\$150,000.03</b>	<b>\$1,899,001.41</b>	<b>\$1,086,699.54</b>	<b>\$1,086,699.54</b>	<b>\$1,086,699.54</b>	<b>\$1,086,699.54</b>	<b>\$812,301.87</b>
261000	Combustibles, lubricantes y aditivos	\$1,749,001.38	\$150,000.03	\$1,899,001.41	\$1,086,699.54	\$1,086,699.54	\$1,086,699.54	\$1,086,699.54	\$812,301.87
261001	Combustibles y lubricantes vehic terr	\$1,749,001.38	\$150,000.03	\$1,899,001.41	\$1,086,699.54	\$1,086,699.54	\$1,086,699.54	\$1,086,699.54	\$812,301.87
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y articulos deportivo</b>	<b>\$378,305.10</b>	<b>\$0.00</b>	<b>\$378,305.10</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$368,105.10</b>
271000	Vestuario y uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10
271001	Vestuario, uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$29,800.00
272001	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00	\$29,800.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$51,998.04</b>	<b>\$0.00</b>	<b>\$51,998.04</b>	<b>\$14,894.40</b>	<b>\$14,894.40</b>	<b>\$14,894.40</b>	<b>\$14,894.40</b>	<b>\$37,103.64</b>
282000	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$14,894.40	\$14,894.40	\$14,894.40	\$14,894.40	\$37,103.64
282001	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$14,894.40	\$14,894.40	\$14,894.40	\$14,894.40	\$37,103.64
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,590,909.76</b>	<b>\$172,500.03</b>	<b>\$14,763,409.79</b>	<b>\$9,410,979.87</b>	<b>\$9,410,979.87</b>	<b>\$9,410,979.87</b>	<b>\$9,410,979.87</b>	<b>\$5,352,429.92</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$11,213,619.53</b>	<b>-\$51,567.03</b>	<b>\$11,162,052.50</b>	<b>\$6,801,878.03</b>	<b>\$6,801,878.03</b>	<b>\$6,801,878.03</b>	<b>\$6,801,878.03</b>	<b>\$4,360,174.47</b>
311000	Energía eléctrica	\$10,250,229.16	-\$51,567.03	\$10,198,662.13	\$6,298,075.03	\$6,298,075.03	\$6,298,075.03	\$6,298,075.03	\$3,900,587.10
311001	Servicios de energía eléctrica	\$10,250,229.16	-\$51,567.03	\$10,198,662.13	\$6,298,075.03	\$6,298,075.03	\$6,298,075.03	\$6,298,075.03	\$3,900,587.10
312000	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37
312001	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37
313000	Agua	\$951,857.00	\$0.00	\$951,857.00	\$503,803.00	\$503,803.00	\$503,803.00	\$503,803.00	\$448,054.00
313001	Servicio de agua	\$951,857.00	\$0.00	\$951,857.00	\$503,803.00	\$503,803.00	\$503,803.00	\$503,803.00	\$448,054.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$101,800.00</b>	<b>\$0.00</b>	<b>\$101,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,800.00</b>
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
334001	Capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$51,567.03</b>	<b>\$51,567.03</b>	<b>\$68,756.00</b>	<b>\$68,756.00</b>	<b>\$68,756.00</b>	<b>\$68,756.00</b>	<b>-\$17,188.97</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$51,567.03	\$51,567.03	\$68,756.00	\$68,756.00	\$68,756.00	\$68,756.00	-\$17,188.97
345001	Seguros	\$0.00	\$51,567.03	\$51,567.03	\$68,756.00	\$68,756.00	\$68,756.00	\$68,756.00	-\$17,188.97
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$3,264,790.23</b>	<b>\$150,000.03</b>	<b>\$3,414,790.26</b>	<b>\$2,522,537.84</b>	<b>\$2,522,537.84</b>	<b>\$2,522,537.84</b>	<b>\$2,522,537.84</b>	<b>\$892,252.42</b>
351000	Conservación y mantenimiento menor de inmuebles	\$802,087.63	\$0.00	\$802,087.63	\$768,486.75	\$768,486.75	\$768,486.75	\$768,486.75	\$33,600.88
351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$802,087.63	\$0.00	\$802,087.63	\$768,486.75	\$768,486.75	\$768,486.75	\$768,486.75	\$33,600.88
355000	Reparación y mantenimiento de equipo de transporte	\$956,004.71	\$0.00	\$956,004.71	\$653,123.37	\$653,123.37	\$653,123.37	\$653,123.37	\$302,881.34
355001	Mantenimiento de Vehiculos	\$956,004.71	\$0.00	\$956,004.71	\$653,123.37	\$653,123.37	\$653,123.37	\$653,123.37	\$302,881.34
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$142,395.16	\$0.00	\$142,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,395.16



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
357001	Mantenimiento de Maquinaria y Equipo	\$142,395.16	\$0.00	\$142,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$142,395.16
358000	Servicios de limpieza y manejo de desechos	\$1,364,302.73	\$150,000.03	\$1,514,302.76	\$1,100,927.72	\$1,100,927.72	\$1,100,927.72	\$1,100,927.72	\$413,375.04
358002	Servicio de limpieza y manejo de desechos	\$1,364,302.73	\$150,000.03	\$1,514,302.76	\$1,100,927.72	\$1,100,927.72	\$1,100,927.72	\$1,100,927.72	\$413,375.04
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$10,700.00</b>	<b>\$22,500.00</b>	<b>\$33,200.00</b>	<b>\$17,808.00</b>	<b>\$17,808.00</b>	<b>\$17,808.00</b>	<b>\$17,808.00</b>	<b>\$15,392.00</b>
375000	Viáticos en el país	\$10,700.00	\$22,500.00	\$33,200.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$15,392.00
375001	Viáticos en el país	\$10,700.00	\$22,500.00	\$33,200.00	\$17,808.00	\$17,808.00	\$17,808.00	\$17,808.00	\$15,392.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$900,000.00</b>	<b>\$470,279.97</b>	<b>\$1,370,279.97</b>	<b>\$1,527,040.00</b>	<b>\$1,527,040.00</b>	<b>\$1,527,040.00</b>	<b>\$1,527,040.00</b>	<b>-\$156,760.03</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$125,280.00</b>	<b>\$125,280.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	<b>-\$41,760.00</b>
519000	Otros mobiliarios y equipos de administración	\$0.00	\$125,280.00	\$125,280.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	-\$41,760.00
519001	Otros mobiliarios y equipos de administración	\$0.00	\$125,280.00	\$125,280.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	-\$41,760.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$900,000.00</b>	<b>\$344,999.97</b>	<b>\$1,244,999.97</b>	<b>\$1,360,000.00</b>	<b>\$1,360,000.00</b>	<b>\$1,360,000.00</b>	<b>\$1,360,000.00</b>	<b>-\$115,000.03</b>
541000	Vehiculos y equipo terrestre	\$900,000.00	\$344,999.97	\$1,244,999.97	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	-\$115,000.03
541001	Equipo de Transporte Terrestre	\$900,000.00	\$344,999.97	\$1,244,999.97	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	-\$115,000.03
<b>FONDO PARA EL FORTALECIMIENTO L</b>		<b>\$27,051,580.00</b>	<b>\$0.00</b>	<b>\$27,051,580.00</b>	<b>\$17,060,489.28</b>	<b>\$17,060,489.28</b>	<b>\$17,060,489.28</b>	<b>\$17,060,489.28</b>	<b>\$9,991,090.72</b>
<b>IEP130 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$710,422.00</b>	<b>\$0.00</b>	<b>\$710,422.00</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$149,560.80</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$710,422.00</b>	<b>\$0.00</b>	<b>\$710,422.00</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$149,560.80</b>
261000	Combustibles, lubricantes y aditivos	\$710,422.00	\$0.00	\$710,422.00	\$560,861.20	\$560,861.20	\$560,861.20	\$560,861.20	\$149,560.80
261001	Combustibles y lubricantes vehic terr	\$710,422.00	\$0.00	\$710,422.00	\$560,861.20	\$560,861.20	\$560,861.20	\$560,861.20	\$149,560.80
<b>IMPUESTO ESPECIAL SOBRE PRODUCTO</b>		<b>\$710,422.00</b>	<b>\$0.00</b>	<b>\$710,422.00</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$560,861.20</b>	<b>\$149,560.80</b>
<b>IEP134 INSENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,319,838.00</b>	<b>\$0.00</b>	<b>\$1,319,838.00</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$659,534.79</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,319,838.00</b>	<b>\$0.00</b>	<b>\$1,319,838.00</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$659,534.79</b>
261000	Combustibles, lubricantes y aditivos	\$1,319,838.00	\$0.00	\$1,319,838.00	\$660,303.21	\$660,303.21	\$660,303.21	\$660,303.21	\$659,534.79
261001	Combustibles y lubricantes vehic terr	\$1,319,838.00	\$0.00	\$1,319,838.00	\$660,303.21	\$660,303.21	\$660,303.21	\$660,303.21	\$659,534.79
<b>INSENTIVOS A LA VENTA FINAL DE GAS</b>		<b>\$1,319,838.00</b>	<b>\$0.00</b>	<b>\$1,319,838.00</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$660,303.21</b>	<b>\$659,534.79</b>
<b>ISA137 IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>									
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$404,733.00</b>	<b>\$0.00</b>	<b>\$404,733.00</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$87,350.72</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$404,733.00</b>	<b>\$0.00</b>	<b>\$404,733.00</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$87,350.72</b>



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Fecha y 23/oct./2023

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
261000	Combustibles, lubricantes y aditivos	\$404,733.00	\$0.00	\$404,733.00	\$317,382.28	\$317,382.28	\$317,382.28	\$317,382.28	\$87,350.72
261001	Combustibles y lubricantes vehic terr	\$404,733.00	\$0.00	\$404,733.00	\$317,382.28	\$317,382.28	\$317,382.28	\$317,382.28	\$87,350.72
<b>IMPUESTO SOBRE AUTOMOVILES NUEV</b>		<b>\$404,733.00</b>	<b>\$0.00</b>	<b>\$404,733.00</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$317,382.28</b>	<b>\$87,350.72</b>
<b>ISR230 RECAUDACION DE ISR</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,117,847.94</b>	<b>-\$474,139.35</b>	<b>\$643,708.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,708.59</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$232,185.84</b>	<b>-\$174,139.38</b>	<b>\$58,046.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,046.46</b>
113000	Sueldos base al personal permanente	\$232,185.84	-\$174,139.38	\$58,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.46
113001	Sueldos	\$232,185.84	-\$174,139.38	\$58,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$58,046.46
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$879,537.91</b>	<b>-\$299,999.97</b>	<b>\$579,537.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,537.94</b>
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$879,537.91	-\$299,999.97	\$579,537.94	\$0.00	\$0.00	\$0.00	\$0.00	\$579,537.94
132001	Prima de vacaciones y dominical	\$13,977.00	\$0.00	\$13,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,977.00
132002	Gratificación anual	\$865,560.91	-\$299,999.97	\$565,560.94	\$0.00	\$0.00	\$0.00	\$0.00	\$565,560.94
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$6,124.19</b>	<b>\$0.00</b>	<b>\$6,124.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,124.19</b>
154000	Prestaciones contractuales	\$6,124.19	\$0.00	\$6,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.19
154001	Prestaciones establ condic grales. trabajo	\$6,124.19	\$0.00	\$6,124.19	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.19
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,474,692.62</b>	<b>\$474,139.35</b>	<b>\$1,948,831.97</b>	<b>\$906,695.00</b>	<b>\$906,695.00</b>	<b>\$906,695.00</b>	<b>\$906,695.00</b>	<b>\$1,042,136.97</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$94,852.62</b>	<b>\$474,139.35</b>	<b>\$568,991.97</b>	<b>\$240,800.00</b>	<b>\$240,800.00</b>	<b>\$240,800.00</b>	<b>\$240,800.00</b>	<b>\$328,191.97</b>
382000	Gastos de orden social y cultural	\$94,852.62	\$474,139.35	\$568,991.97	\$240,800.00	\$240,800.00	\$240,800.00	\$240,800.00	\$328,191.97
382002	Eventos culturales	\$94,852.62	\$474,139.35	\$568,991.97	\$240,800.00	\$240,800.00	\$240,800.00	\$240,800.00	\$328,191.97
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$1,379,840.00</b>	<b>\$0.00</b>	<b>\$1,379,840.00</b>	<b>\$665,895.00</b>	<b>\$665,895.00</b>	<b>\$665,895.00</b>	<b>\$665,895.00</b>	<b>\$713,945.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,379,840.00	\$0.00	\$1,379,840.00	\$665,895.00	\$665,895.00	\$665,895.00	\$665,895.00	\$713,945.00
398001	Imp.s/ nóminas y otros deriven rel.laboral	\$1,379,840.00	\$0.00	\$1,379,840.00	\$665,895.00	\$665,895.00	\$665,895.00	\$665,895.00	\$713,945.00
<b>RECAUDACION DE ISR</b>		<b>\$2,592,540.56</b>	<b>\$0.00</b>	<b>\$2,592,540.56</b>	<b>\$906,695.00</b>	<b>\$906,695.00</b>	<b>\$906,695.00</b>	<b>\$906,695.00</b>	<b>\$1,685,845.56</b>
<b>ISREB9 IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES</b>									
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$108,139.22</b>	<b>\$0.00</b>	<b>\$108,139.22</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$42,139.22</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$108,139.22</b>	<b>\$0.00</b>	<b>\$108,139.22</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$42,139.22</b>
382000	Gastos de orden social y cultural	\$108,139.22	\$0.00	\$108,139.22	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$42,139.22
382002	Eventos culturales	\$108,139.22	\$0.00	\$108,139.22	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$42,139.22
<b>IMPUESTO SOBRE LA RENTA POR LA EN</b>		<b>\$108,139.22</b>	<b>\$0.00</b>	<b>\$108,139.22</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>\$42,139.22</b>



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>REP119 RECURSOS PROPIOS</b>									
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,002,266.64</b>	<b>\$0.00</b>	<b>\$1,002,266.64</b>	<b>\$791,057.97</b>	<b>\$791,057.97</b>	<b>\$791,057.97</b>	<b>\$791,057.97</b>	<b>\$211,208.67</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$910,266.60</b>	<b>\$0.00</b>	<b>\$910,266.60</b>	<b>\$791,057.97</b>	<b>\$791,057.97</b>	<b>\$791,057.97</b>	<b>\$791,057.97</b>	<b>\$119,208.63</b>
122000	Sueldos base al personal eventual	\$910,266.60	\$0.00	\$910,266.60	\$791,057.97	\$791,057.97	\$791,057.97	\$791,057.97	\$119,208.63
122001	Sueldos base al personal eventual	\$910,266.60	\$0.00	\$910,266.60	\$791,057.97	\$791,057.97	\$791,057.97	\$791,057.97	\$119,208.63
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$92,000.04</b>	<b>\$0.00</b>	<b>\$92,000.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,000.04</b>
152000	Indemnizaciones	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.04
152001	Indemnizaciones	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.04
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,230,107.41</b>	<b>\$198,749.97</b>	<b>\$1,428,857.38</b>	<b>\$449,054.83</b>	<b>\$449,054.83</b>	<b>\$449,054.83</b>	<b>\$449,054.83</b>	<b>\$979,802.55</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos y artículo</b>	<b>\$421,956.22</b>	<b>\$187,499.97</b>	<b>\$609,456.19</b>	<b>\$328,763.34</b>	<b>\$328,763.34</b>	<b>\$328,763.34</b>	<b>\$328,763.34</b>	<b>\$280,692.85</b>
211000	Materiales, útiles y equipos menores de oficina	\$211,405.96	\$187,499.97	\$398,905.93	\$207,142.42	\$207,142.42	\$207,142.42	\$207,142.42	\$191,763.51
211001	Materiales de oficina	\$211,405.96	\$187,499.97	\$398,905.93	\$207,142.42	\$207,142.42	\$207,142.42	\$207,142.42	\$191,763.51
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$39,658.72	\$0.00	\$39,658.72	\$26,892.74	\$26,892.74	\$26,892.74	\$26,892.74	\$12,765.98
214001	Material para bienes informáticos	\$39,658.72	\$0.00	\$39,658.72	\$26,892.74	\$26,892.74	\$26,892.74	\$26,892.74	\$12,765.98
216000	Material de limpieza	\$170,891.54	\$0.00	\$170,891.54	\$94,728.18	\$94,728.18	\$94,728.18	\$94,728.18	\$76,163.36
216001	Material de limpieza	\$170,891.54	\$0.00	\$170,891.54	\$94,728.18	\$94,728.18	\$94,728.18	\$94,728.18	\$76,163.36
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$262,664.40</b>	<b>\$0.00</b>	<b>\$262,664.40</b>	<b>\$55,611.43</b>	<b>\$55,611.43</b>	<b>\$55,611.43</b>	<b>\$55,611.43</b>	<b>\$207,052.97</b>
221000	Productos alimenticios para personas	\$262,664.40	\$0.00	\$262,664.40	\$55,611.43	\$55,611.43	\$55,611.43	\$55,611.43	\$207,052.97
221001	Alimentación de personas	\$262,664.40	\$0.00	\$262,664.40	\$55,611.43	\$55,611.43	\$55,611.43	\$55,611.43	\$207,052.97
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$222,583.04</b>	<b>\$0.00</b>	<b>\$222,583.04</b>	<b>\$39,318.06</b>	<b>\$39,318.06</b>	<b>\$39,318.06</b>	<b>\$39,318.06</b>	<b>\$183,264.98</b>
246000	Material eléctrico y electrónico	\$222,583.04	\$0.00	\$222,583.04	\$39,318.06	\$39,318.06	\$39,318.06	\$39,318.06	\$183,264.98
246001	Material eléctrico	\$222,583.04	\$0.00	\$222,583.04	\$39,318.06	\$39,318.06	\$39,318.06	\$39,318.06	\$183,264.98
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$77,174.27</b>	<b>\$0.00</b>	<b>\$77,174.27</b>	<b>\$7,230.00</b>	<b>\$7,230.00</b>	<b>\$7,230.00</b>	<b>\$7,230.00</b>	<b>\$69,944.27</b>
253000	Medicinas y productos farmacéuticos	\$38,173.60	\$0.00	\$38,173.60	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$31,773.60
253001	Medicinas y productos farmacéuticos	\$38,173.60	\$0.00	\$38,173.60	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$31,773.60
254000	Materiales, accesorios y suministros médicos	\$39,000.67	\$0.00	\$39,000.67	\$830.00	\$830.00	\$830.00	\$830.00	\$38,170.67
254001	Materiales, accesorios y suministros médicos	\$39,000.67	\$0.00	\$39,000.67	\$830.00	\$830.00	\$830.00	\$830.00	\$38,170.67
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
261001	Combustibles y lubricantes vehic terr	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$29,736.00</b>	<b>\$0.00</b>	<b>\$29,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,736.00</b>



# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
271000	Vestuario y uniformes	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,736.00
271001	Vestuario, uniformes	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,736.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$15,993.48</b>	<b>\$11,250.00</b>	<b>\$27,243.48</b>	<b>\$18,132.00</b>	<b>\$18,132.00</b>	<b>\$18,132.00</b>	<b>\$18,132.00</b>	<b>\$9,111.48</b>
291000	Herramientas menores	\$15,993.48	\$11,250.00	\$27,243.48	\$18,132.00	\$18,132.00	\$18,132.00	\$18,132.00	\$9,111.48
291001	Herramientas menores	\$15,993.48	\$11,250.00	\$27,243.48	\$18,132.00	\$18,132.00	\$18,132.00	\$18,132.00	\$9,111.48
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,632,741.30</b>	<b>-\$349,349.94</b>	<b>\$8,283,391.36</b>	<b>\$4,452,502.33</b>	<b>\$4,452,502.33</b>	<b>\$4,452,502.33</b>	<b>\$4,452,502.33</b>	<b>\$3,830,889.03</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$108,924.84</b>	<b>\$0.00</b>	<b>\$108,924.84</b>	<b>\$90,339.00</b>	<b>\$90,339.00</b>	<b>\$90,339.00</b>	<b>\$90,339.00</b>	<b>\$18,585.84</b>
314000	Telefonía tradicional	\$108,924.84	\$0.00	\$108,924.84	\$90,339.00	\$90,339.00	\$90,339.00	\$90,339.00	\$18,585.84
314001	Servicio telefonico tradicional	\$108,924.84	\$0.00	\$108,924.84	\$90,339.00	\$90,339.00	\$90,339.00	\$90,339.00	\$18,585.84
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,403,774.32</b>	<b>\$0.00</b>	<b>\$1,403,774.32</b>	<b>\$309,457.14</b>	<b>\$309,457.14</b>	<b>\$309,457.14</b>	<b>\$309,457.14</b>	<b>\$1,094,317.18</b>
322000	Arrendamiento de edificios	\$421,194.28	\$0.00	\$421,194.28	\$87,357.14	\$87,357.14	\$87,357.14	\$87,357.14	\$333,837.14
322001	Arrendamiento de edificios	\$421,194.28	\$0.00	\$421,194.28	\$87,357.14	\$87,357.14	\$87,357.14	\$87,357.14	\$333,837.14
325000	Arrendamiento de equipo de transporte	\$982,580.04	\$0.00	\$982,580.04	\$222,100.00	\$222,100.00	\$222,100.00	\$222,100.00	\$760,480.04
325001	Servicios de Arrendamiento de Vehiculos y Equipo de Transporte	\$982,580.04	\$0.00	\$982,580.04	\$222,100.00	\$222,100.00	\$222,100.00	\$222,100.00	\$760,480.04
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$267,116.04</b>	<b>\$36,900.00</b>	<b>\$304,016.04</b>	<b>\$95,850.56</b>	<b>\$95,850.56</b>	<b>\$95,850.56</b>	<b>\$95,850.56</b>	<b>\$208,165.48</b>
333000	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$240,353.04	\$0.00	\$240,353.04	\$41,610.08	\$41,610.08	\$41,610.08	\$41,610.08	\$198,742.96
333001	Servicios de consultoría administrativa, procesos, técnica y en tecn	\$240,353.04	\$0.00	\$240,353.04	\$41,610.08	\$41,610.08	\$41,610.08	\$41,610.08	\$198,742.96
334000	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$5,238.67	\$5,238.67	\$5,238.67	\$5,238.67	\$761.33
334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$5,238.67	\$5,238.67	\$5,238.67	\$5,238.67	\$761.33
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,763.00	\$36,900.00	\$57,663.00	\$49,001.81	\$49,001.81	\$49,001.81	\$49,001.81	\$8,661.19
336001	Servicios apoyo adm, fotocop. e impresión	\$20,763.00	\$36,900.00	\$57,663.00	\$49,001.81	\$49,001.81	\$49,001.81	\$49,001.81	\$8,661.19
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$316,273.02</b>	<b>\$0.00</b>	<b>\$316,273.02</b>	<b>\$75,580.16</b>	<b>\$75,580.16</b>	<b>\$75,580.16</b>	<b>\$75,580.16</b>	<b>\$240,692.86</b>
341000	Servicios financieros y bancarios	\$4,737.12	\$0.00	\$4,737.12	\$1,691.28	\$1,691.28	\$1,691.28	\$1,691.28	\$3,045.84
341001	Intereses, Desc., y otros Servicios Bancarios	\$4,737.12	\$0.00	\$4,737.12	\$1,691.28	\$1,691.28	\$1,691.28	\$1,691.28	\$3,045.84
344000	Seguros de responsabilidad patrimonial y fianzas	\$95,433.42	\$0.00	\$95,433.42	\$73,888.88	\$73,888.88	\$73,888.88	\$73,888.88	\$21,544.54
344001	Seguros personal y fianzas	\$95,433.42	\$0.00	\$95,433.42	\$73,888.88	\$73,888.88	\$73,888.88	\$73,888.88	\$21,544.54
347000	Fletes y maniobras	\$216,102.48	\$0.00	\$216,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$216,102.48
347001	Fletes y Maniobras	\$216,102.48	\$0.00	\$216,102.48	\$0.00	\$0.00	\$0.00	\$0.00	\$216,102.48
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$3,202,082.48</b>	<b>-\$423,749.97</b>	<b>\$2,778,332.51</b>	<b>\$1,287,401.82</b>	<b>\$1,287,401.82</b>	<b>\$1,287,401.82</b>	<b>\$1,287,401.82</b>	<b>\$1,490,930.69</b>
351000	Conservación y mantenimiento menor de inmuebles	\$2,193,191.52	-\$438,750.00	\$1,754,441.52	\$450,594.23	\$450,594.23	\$450,594.23	\$450,594.23	\$1,303,847.29
351001	Conservación y mant. menor de inmuebles	\$362,481.60	\$0.00	\$362,481.60	\$216,336.50	\$216,336.50	\$216,336.50	\$216,336.50	\$146,145.10
351002	Mantenimiento de parques y jardines	\$10,592.28	\$0.00	\$10,592.28	\$2,901.00	\$2,901.00	\$2,901.00	\$2,901.00	\$7,691.28



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$1,820,117.64	-\$438,750.00	\$1,381,367.64	\$231,356.73	\$231,356.73	\$231,356.73	\$231,356.73	\$1,150,010.91
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$890.04	\$15,000.03	\$15,890.07	\$10,772.13	\$10,772.13	\$10,772.13	\$10,772.13	\$5,117.94
353001	Mantenimiento de bienes informáticos	\$890.04	\$15,000.03	\$15,890.07	\$10,772.13	\$10,772.13	\$10,772.13	\$10,772.13	\$5,117.94
355000	Reparación y mantenimiento de equipo de transporte	\$716,037.20	\$0.00	\$716,037.20	\$724,010.35	\$724,010.35	\$724,010.35	\$724,010.35	-\$7,973.15
355001	Mantenimiento de Vehículos	\$716,037.20	\$0.00	\$716,037.20	\$724,010.35	\$724,010.35	\$724,010.35	\$724,010.35	-\$7,973.15
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$218,363.72	\$0.00	\$218,363.72	\$91,865.83	\$91,865.83	\$91,865.83	\$91,865.83	\$126,497.89
357001	Mantenimiento de Maquinaria y Equipo	\$218,363.72	\$0.00	\$218,363.72	\$91,865.83	\$91,865.83	\$91,865.83	\$91,865.83	\$126,497.89
359000	Servicios de jardinería y fumigación	\$73,600.00	\$0.00	\$73,600.00	\$10,159.28	\$10,159.28	\$10,159.28	\$10,159.28	\$63,440.72
359001	Servicios de jardinería y fumigación	\$73,600.00	\$0.00	\$73,600.00	\$10,159.28	\$10,159.28	\$10,159.28	\$10,159.28	\$63,440.72
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$148,391.12</b>	<b>\$0.00</b>	<b>\$148,391.12</b>	<b>\$84,771.00</b>	<b>\$84,771.00</b>	<b>\$84,771.00</b>	<b>\$84,771.00</b>	<b>\$63,620.12</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$148,391.12	\$0.00	\$148,391.12	\$84,771.00	\$84,771.00	\$84,771.00	\$84,771.00	\$63,620.12
361001	Difusión de programas y actividades gub	\$148,391.12	\$0.00	\$148,391.12	\$84,771.00	\$84,771.00	\$84,771.00	\$84,771.00	\$63,620.12
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$93,807.00</b>	<b>\$0.00</b>	<b>\$93,807.00</b>	<b>\$30,520.00</b>	<b>\$30,520.00</b>	<b>\$30,520.00</b>	<b>\$30,520.00</b>	<b>\$63,287.00</b>
375000	Viáticos en el país	\$58,059.00	\$0.00	\$58,059.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$29,859.00
375001	Viáticos en el país	\$58,059.00	\$0.00	\$58,059.00	\$28,200.00	\$28,200.00	\$28,200.00	\$28,200.00	\$29,859.00
379000	Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$35,748.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$33,428.00
379001	Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$35,748.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$33,428.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,022,506.44</b>	<b>\$0.00</b>	<b>\$3,022,506.44</b>	<b>\$2,438,384.17</b>	<b>\$2,438,384.17</b>	<b>\$2,438,384.17</b>	<b>\$2,438,384.17</b>	<b>\$584,122.27</b>
382000	Gastos de orden social y cultural	\$3,022,506.44	\$0.00	\$3,022,506.44	\$2,438,384.17	\$2,438,384.17	\$2,438,384.17	\$2,438,384.17	\$584,122.27
382002	Eventos culturales	\$3,022,506.44	\$0.00	\$3,022,506.44	\$2,438,384.17	\$2,438,384.17	\$2,438,384.17	\$2,438,384.17	\$584,122.27
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$69,866.04</b>	<b>\$37,500.03</b>	<b>\$107,366.07</b>	<b>\$40,198.48</b>	<b>\$40,198.48</b>	<b>\$40,198.48</b>	<b>\$40,198.48</b>	<b>\$67,167.59</b>
392000	Impuestos y derechos	\$69,866.04	\$37,500.03	\$107,366.07	\$40,198.48	\$40,198.48	\$40,198.48	\$40,198.48	\$67,167.59
392006	Pago de derechos	\$69,866.04	\$37,500.03	\$107,366.07	\$40,198.48	\$40,198.48	\$40,198.48	\$40,198.48	\$67,167.59
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$1,300,684.65</b>	<b>\$150,000.03</b>	<b>\$1,450,684.68</b>	<b>\$721,054.97</b>	<b>\$721,054.97</b>	<b>\$721,054.97</b>	<b>\$721,054.97</b>	<b>\$729,629.71</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$1,300,684.65</b>	<b>\$150,000.03</b>	<b>\$1,450,684.68</b>	<b>\$721,054.97</b>	<b>\$721,054.97</b>	<b>\$721,054.97</b>	<b>\$721,054.97</b>	<b>\$729,629.71</b>
441000	Ayudas sociales a personas	\$1,276,244.61	\$150,000.03	\$1,426,244.64	\$705,454.97	\$705,454.97	\$705,454.97	\$705,454.97	\$720,789.67
441001	Ayudas sociales a personas	\$1,276,244.61	\$150,000.03	\$1,426,244.64	\$705,454.97	\$705,454.97	\$705,454.97	\$705,454.97	\$720,789.67
443000	Ayudas sociales a instituciones de enseñanza	\$24,440.04	\$0.00	\$24,440.04	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$8,840.04
443001	Ayudas sociales a instit de enseñanza	\$24,440.04	\$0.00	\$24,440.04	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$8,840.04
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$8,700.00</b>	<b>\$600.03</b>	<b>\$9,300.03</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>-\$199.97</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$8,700.00</b>	<b>\$600.03</b>	<b>\$9,300.03</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>-\$199.97</b>
569000	Otros equipos	\$8,700.00	\$600.03	\$9,300.03	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	-\$199.97



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/ene./2023 Al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Fecha y 23/oct./2023

hora de Impresión 10:49 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
569001	Otros Equipos	\$8,700.00	\$600.03	\$9,300.03	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	-\$199.97
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
611000	Edificación habitacional	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
611002	REPO 2023 OBRAS POR ETIQUETAR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>RECURSOS PROPIOS</b>		<b>\$12,294,500.00</b>	<b>\$0.09</b>	<b>\$12,294,500.09</b>	<b>\$6,423,170.10</b>	<b>\$6,423,170.10</b>	<b>\$6,423,170.10</b>	<b>\$6,423,170.10</b>	<b>\$5,871,329.99</b>
<b>Total Final</b>		<b>\$138,038,584.78</b>	<b>\$1,724,184.63</b>	<b>\$139,762,769.41</b>	<b>\$77,772,310.46</b>	<b>\$77,772,310.46</b>	<b>\$77,772,310.46</b>	<b>\$77,772,310.46</b>	<b>\$61,990,458.95</b>

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

\_\_\_\_\_  
LIC. MARIA EUGENIA SILVA BANOS  
SINDICO PROCURADOR

\_\_\_\_\_  
C. HECTOR HUGO RAMIREZ LOPEZ  
PRESIDENTE MUNICIPAL