

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

F.Financiamiento: 009, 010, 012, 013

Fecha y hora de Impresión | 09/feb./2024
05:58 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
009 Fondo de Aportaciones para la Infraestructura Social											
60000 INVERSION PUBLICA	\$27,350,842.00	\$0.00	\$27,350,842.00	\$27,350,842.00	\$0.00	\$18,032,675.47	\$9,318,166.53	\$18,032,675.47	\$18,032,675.47	\$0.00	\$9,318,166.53
610000 Obra pública en bienes de dominio pú	\$27,350,842.00	\$0.00	\$27,350,842.00	\$27,350,842.00	\$0.00	\$18,032,675.47	\$9,318,166.53	\$18,032,675.47	\$18,032,675.47	\$0.00	\$9,318,166.53
611000 Edificación habitacional	\$27,350,842.00	-\$24,336,341.41	\$3,014,500.59	\$3,014,500.59	\$0.00	\$0.00	\$3,014,500.59	\$0.00	\$0.00	\$0.00	\$3,014,500.59
611001 2023/FAISM012000 OBRAS POR ETIC	\$27,350,842.00	-\$27,350,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611005 2023/FAISM012020 Construccion de 1	\$0.00	\$257,168.57	\$257,168.57	\$257,168.57	\$0.00	\$0.00	\$257,168.57	\$0.00	\$0.00	\$0.00	\$257,168.57
611006 2023/FAISM012025 Construccion de 1:	\$0.00	\$194,722.05	\$194,722.05	\$194,722.05	\$0.00	\$0.00	\$194,722.05	\$0.00	\$0.00	\$0.00	\$194,722.05
611007 2023/FAISM012027 Construccion de 1	\$0.00	\$163,498.80	\$163,498.80	\$163,498.80	\$0.00	\$0.00	\$163,498.80	\$0.00	\$0.00	\$0.00	\$163,498.80
611008 2023/FAISM012029 Construccion de 1:	\$0.00	\$225,945.31	\$225,945.31	\$225,945.31	\$0.00	\$0.00	\$225,945.31	\$0.00	\$0.00	\$0.00	\$225,945.31
611009 2023/FAISM012030 Construccion de 1	\$0.00	\$272,780.19	\$272,780.19	\$272,780.19	\$0.00	\$0.00	\$272,780.19	\$0.00	\$0.00	\$0.00	\$272,780.19
611010 2023/FAISM012031 Construccion de 1	\$0.00	\$163,498.80	\$163,498.80	\$163,498.80	\$0.00	\$0.00	\$163,498.80	\$0.00	\$0.00	\$0.00	\$163,498.80
611011 2023/FAISM012032 Construccion de 1	\$0.00	\$163,498.80	\$163,498.80	\$163,498.80	\$0.00	\$0.00	\$163,498.80	\$0.00	\$0.00	\$0.00	\$163,498.80
611012 2023/FAISM012033 Construccion de 1	\$0.00	\$179,110.43	\$179,110.43	\$179,110.43	\$0.00	\$0.00	\$179,110.43	\$0.00	\$0.00	\$0.00	\$179,110.43
611013 2023/FAISM012034 Construccion de 1	\$0.00	\$163,498.80	\$163,498.80	\$163,498.80	\$0.00	\$0.00	\$163,498.80	\$0.00	\$0.00	\$0.00	\$163,498.80
611014 2023/FAISM012037 Construccion de 1:	\$0.00	\$241,556.94	\$241,556.94	\$241,556.94	\$0.00	\$0.00	\$241,556.94	\$0.00	\$0.00	\$0.00	\$241,556.94
611015 2023/FAISM012038 Construccion de 1:	\$0.00	\$241,556.94	\$241,556.94	\$241,556.94	\$0.00	\$0.00	\$241,556.94	\$0.00	\$0.00	\$0.00	\$241,556.94
611016 2023/FAISM012039 Construccion de 1:	\$0.00	\$194,722.05	\$194,722.05	\$194,722.05	\$0.00	\$0.00	\$194,722.05	\$0.00	\$0.00	\$0.00	\$194,722.05
611017 2023/FAISM012040 Construccion de 1	\$0.00	\$163,498.80	\$163,498.80	\$163,498.80	\$0.00	\$0.00	\$163,498.80	\$0.00	\$0.00	\$0.00	\$163,498.80
611018 2023/FAISM012042 Construccion de 1	\$0.00	\$163,498.80	\$163,498.80	\$163,498.80	\$0.00	\$0.00	\$163,498.80	\$0.00	\$0.00	\$0.00	\$163,498.80
611019 2023/FAISM012044 Construccion de 1:	\$0.00	\$225,945.31	\$225,945.31	\$225,945.31	\$0.00	\$0.00	\$225,945.31	\$0.00	\$0.00	\$0.00	\$225,945.31
614000 División de terrenos y construcción de	\$0.00	\$11,007,487.36	\$11,007,487.36	\$11,007,487.36	\$0.00	\$7,465,652.31	\$3,541,835.05	\$7,465,652.31	\$7,465,652.31	\$0.00	\$3,541,835.05
614001 2023/FAISM012001 Construccion de R	\$0.00	\$577,439.97	\$577,439.97	\$577,439.97	\$0.00	\$577,439.97	\$0.00	\$577,439.97	\$577,439.97	\$0.00	\$0.00
614002 2023/FAISM012002 Construccion de P	\$0.00	\$576,106.46	\$576,106.46	\$576,106.46	\$0.00	\$576,106.46	\$0.00	\$576,106.46	\$576,106.46	\$0.00	\$0.00
614003 2023/FAISM012003 Construccion de R	\$0.00	\$254,058.15	\$254,058.15	\$254,058.15	\$0.00	\$254,058.15	\$0.00	\$254,058.15	\$254,058.15	\$0.00	\$0.00
614004 2023/FAISM012004 Construccion de C	\$0.00	\$576,435.31	\$576,435.31	\$576,435.31	\$0.00	\$576,435.31	\$0.00	\$576,435.31	\$576,435.31	\$0.00	\$0.00
614006 2023/FAISM012006 Construccion de R	\$0.00	\$336,555.02	\$336,555.02	\$336,555.02	\$0.00	\$336,555.02	\$0.00	\$336,555.02	\$336,555.02	\$0.00	\$0.00
614007 2023/FAISM012007 Construccion de P	\$0.00	\$577,439.97	\$577,439.97	\$577,439.97	\$0.00	\$577,439.97	\$0.00	\$577,439.97	\$577,439.97	\$0.00	\$0.00
614008 2023/FAISM012008 Construccion de D	\$0.00	\$486,525.73	\$486,525.73	\$486,525.73	\$0.00	\$486,525.73	\$0.00	\$486,525.73	\$486,525.73	\$0.00	\$0.00
614009 2023/FAISM012016 Construccion de D	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
614010 2023/FAISM012018 REHABILITACION	\$0.00	\$143,654.84	\$143,654.84	\$143,654.84	\$0.00	\$0.00	\$143,654.84	\$0.00	\$0.00	\$0.00	\$143,654.84
614011 2023/FAISM012041 Construccion de B	\$0.00	\$214,341.16	\$214,341.16	\$214,341.16	\$0.00	\$0.00	\$214,341.16	\$0.00	\$0.00	\$0.00	\$214,341.16

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
614012	2023/FAISM012043 Construcción de B	\$0.00	\$193,150.87	\$193,150.87	\$193,150.87	\$0.00	\$0.00	\$193,150.87	\$0.00	\$0.00	\$0.00	\$193,150.87
614013	2023/FAISM012045 Construcción de E	\$0.00	\$193,142.50	\$193,142.50	\$193,142.50	\$0.00	\$0.00	\$193,142.50	\$0.00	\$0.00	\$0.00	\$193,142.50
614014	2023/FAISM012052 Construcción de b.	\$0.00	\$193,142.50	\$193,142.50	\$193,142.50	\$0.00	\$0.00	\$193,142.50	\$0.00	\$0.00	\$0.00	\$193,142.50
614015	2023/FAISM012053 Ampliación de Linc	\$0.00	\$218,417.77	\$218,417.77	\$218,417.77	\$0.00	\$0.00	\$218,417.77	\$0.00	\$0.00	\$0.00	\$218,417.77
614016	2023/FAISM012054 Ampliación de Linc	\$0.00	\$226,000.00	\$226,000.00	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00	\$226,000.00
614017	2023/FAISM012055 Perforación de Po:	\$0.00	\$2,915,353.99	\$2,915,353.99	\$2,915,353.99	\$0.00	\$1,975,545.85	\$939,808.14	\$1,975,545.85	\$1,975,545.85	\$0.00	\$939,808.14
614018	2023/FAISM012056 Perforación de Po:	\$0.00	\$3,195,723.12	\$3,195,723.12	\$3,195,723.12	\$0.00	\$1,975,545.85	\$1,220,177.27	\$1,975,545.85	\$1,975,545.85	\$0.00	\$1,220,177.27
615000	Construcción de vías de comunicación	\$0.00	\$13,328,854.05	\$13,328,854.05	\$13,328,854.05	\$0.00	\$10,567,023.16	\$2,761,830.89	\$10,567,023.16	\$10,567,023.16	\$0.00	\$2,761,830.89
615001	2023/FAISM012009 Construcción de E	\$0.00	\$397,248.14	\$397,248.14	\$397,248.14	\$0.00	\$397,248.14	\$0.00	\$397,248.14	\$397,248.14	\$0.00	\$0.00
615002	2023/FAISM012010 Construcción de P	\$0.00	\$576,106.47	\$576,106.47	\$576,106.47	\$0.00	\$576,106.47	\$0.00	\$576,106.47	\$576,106.47	\$0.00	\$0.00
615003	2023/FAISM012011 Construcción de E	\$0.00	\$470,118.18	\$470,118.18	\$470,118.18	\$0.00	\$470,118.18	\$0.00	\$470,118.18	\$470,118.18	\$0.00	\$0.00
615004	2023/FAISM012012 Construcción de R	\$0.00	\$577,439.97	\$577,439.97	\$577,439.97	\$0.00	\$577,439.97	\$0.00	\$577,439.97	\$577,439.97	\$0.00	\$0.00
615005	2023/FAISM012013 Construcción de C	\$0.00	\$577,439.97	\$577,439.97	\$577,439.97	\$0.00	\$577,439.97	\$0.00	\$577,439.97	\$577,439.97	\$0.00	\$0.00
615006	2023/FAISM012015 Construcción de P	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
615007	2023/FAISM012014 Construcción de R	\$0.00	\$577,439.97	\$577,439.97	\$577,439.97	\$0.00	\$577,439.97	\$0.00	\$577,439.97	\$577,439.97	\$0.00	\$0.00
615008	2023/FAISM012017 CONSTRUCCION	\$0.00	\$513,469.49	\$513,469.49	\$513,469.49	\$0.00	\$513,469.49	\$0.00	\$513,469.49	\$513,469.49	\$0.00	\$0.00
615009	2023/FAISM012021 Construcción de E	\$0.00	\$470,118.18	\$470,118.18	\$470,118.18	\$0.00	\$470,118.18	\$0.00	\$470,118.18	\$470,118.18	\$0.00	\$0.00
615010	2023/FAISM012022 Construcción de P	\$0.00	\$670,121.87	\$670,121.87	\$670,121.87	\$0.00	\$670,121.87	\$0.00	\$670,121.87	\$670,121.87	\$0.00	\$0.00
615011	2023/FAISM012023 Construcción de P	\$0.00	\$571,003.38	\$571,003.38	\$571,003.38	\$0.00	\$571,003.38	\$0.00	\$571,003.38	\$571,003.38	\$0.00	\$0.00
615012	2023/FAISM012024 Construcción de P	\$0.00	\$571,003.38	\$571,003.38	\$571,003.38	\$0.00	\$571,003.38	\$0.00	\$571,003.38	\$571,003.38	\$0.00	\$0.00
615013	2023/FAISM012026 Construcción de D	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
615014	2023/FAISM012019 Construcción de C	\$0.00	\$2,002,600.39	\$2,002,600.39	\$2,002,600.39	\$0.00	\$2,002,600.39	\$0.00	\$2,002,600.39	\$2,002,600.39	\$0.00	\$0.00
615015	2023/FAISM012028 Construcción de P	\$0.00	\$571,003.38	\$571,003.38	\$571,003.38	\$0.00	\$0.00	\$571,003.38	\$0.00	\$0.00	\$0.00	\$571,003.38
615016	2023/FAISM012035 Construcción de P	\$0.00	\$573,828.44	\$573,828.44	\$573,828.44	\$0.00	\$573,828.44	\$0.00	\$573,828.44	\$573,828.44	\$0.00	\$0.00
615017	2023/FAISM012036 Construcción de P	\$0.00	\$571,003.38	\$571,003.38	\$571,003.38	\$0.00	\$571,003.38	\$0.00	\$571,003.38	\$571,003.38	\$0.00	\$0.00
615018	2023/FAISM012046 Construcción de P	\$0.00	\$677,929.16	\$677,929.16	\$677,929.16	\$0.00	\$0.00	\$677,929.16	\$0.00	\$0.00	\$0.00	\$677,929.16
615019	2023/FAISM012047 Construcción de N	\$0.00	\$309,000.00	\$309,000.00	\$309,000.00	\$0.00	\$0.00	\$309,000.00	\$0.00	\$0.00	\$0.00	\$309,000.00
615020	2023/FAISM012048 Construcción de P	\$0.00	\$363,081.95	\$363,081.95	\$363,081.95	\$0.00	\$363,081.95	\$0.00	\$363,081.95	\$363,081.95	\$0.00	\$0.00
615021	2023/FAISM012049 Construcción de P	\$0.00	\$595,249.50	\$595,249.50	\$595,249.50	\$0.00	\$0.00	\$595,249.50	\$0.00	\$0.00	\$0.00	\$595,249.50
615022	2023/FAISM012050 Cnstrucción de Pa	\$0.00	\$300,488.15	\$300,488.15	\$300,488.15	\$0.00	\$0.00	\$300,488.15	\$0.00	\$0.00	\$0.00	\$300,488.15
615023	2023/FAISM012051 Construcción de E	\$0.00	\$308,160.70	\$308,160.70	\$308,160.70	\$0.00	\$0.00	\$308,160.70	\$0.00	\$0.00	\$0.00	\$308,160.70
Fondo de Aportaciones para la		\$27,350,842.00	\$0.00	\$27,350,842.00	\$27,350,842.00	\$0.00	\$18,032,675.47	\$9,318,166.53	\$18,032,675.47	\$18,032,675.47	\$0.00	\$9,318,166.53



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ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

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Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

F.Financiamiento: 009, 010, 012, 013

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
010	Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.											
10000	SERVICIOS PERSONALES	\$6,120,011.13	\$222,572.44	\$6,342,583.57	\$6,342,583.57	\$0.00	\$6,342,583.57	\$0.00	\$6,342,583.57	\$6,342,583.57	\$0.00	\$0.00
110000	Remuneraciones al personal de carác	\$5,030,766.93	\$301,764.46	\$5,332,531.39	\$5,332,531.39	\$0.00	\$5,332,531.39	\$0.00	\$5,332,531.39	\$5,332,531.39	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$5,030,766.93	\$301,764.46	\$5,332,531.39	\$5,332,531.39	\$0.00	\$5,332,531.39	\$0.00	\$5,332,531.39	\$5,332,531.39	\$0.00	\$0.00
113001	Sueldos	\$5,030,766.93	\$301,764.46	\$5,332,531.39	\$5,332,531.39	\$0.00	\$5,332,531.39	\$0.00	\$5,332,531.39	\$5,332,531.39	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$852,929.69	\$78,972.92	\$931,902.61	\$931,902.61	\$0.00	\$931,902.61	\$0.00	\$931,902.61	\$931,902.61	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$821,430.87	\$44,282.68	\$865,713.55	\$865,713.55	\$0.00	\$865,713.55	\$0.00	\$865,713.55	\$865,713.55	\$0.00	\$0.00
132001	Prima de vacaciones y dominical	\$38,880.63	\$8,631.73	\$47,512.36	\$47,512.36	\$0.00	\$47,512.36	\$0.00	\$47,512.36	\$47,512.36	\$0.00	\$0.00
132002	Gratificacion anual	\$782,550.24	\$35,650.95	\$818,201.19	\$818,201.19	\$0.00	\$818,201.19	\$0.00	\$818,201.19	\$818,201.19	\$0.00	\$0.00
134000	Compensaciones	\$31,498.82	\$34,690.24	\$66,189.06	\$66,189.06	\$0.00	\$66,189.06	\$0.00	\$66,189.06	\$66,189.06	\$0.00	\$0.00
134001	Compenzaciones	\$31,498.82	\$34,690.24	\$66,189.06	\$66,189.06	\$0.00	\$66,189.06	\$0.00	\$66,189.06	\$66,189.06	\$0.00	\$0.00
150000	Otras prestaciones sociales y econón	\$236,314.51	-\$158,164.94	\$78,149.57	\$78,149.57	\$0.00	\$78,149.57	\$0.00	\$78,149.57	\$78,149.57	\$0.00	\$0.00
152000	Indemnizaciones	\$205,920.96	-\$151,091.23	\$54,829.73	\$54,829.73	\$0.00	\$54,829.73	\$0.00	\$54,829.73	\$54,829.73	\$0.00	\$0.00
152001	Indemnizaciones	\$205,920.96	-\$151,091.23	\$54,829.73	\$54,829.73	\$0.00	\$54,829.73	\$0.00	\$54,829.73	\$54,829.73	\$0.00	\$0.00
154000	Prestaciones contractuales	\$30,393.55	-\$7,073.71	\$23,319.84	\$23,319.84	\$0.00	\$23,319.84	\$0.00	\$23,319.84	\$23,319.84	\$0.00	\$0.00
154001	Prestaciones establ condic grales. trab	\$30,393.55	-\$7,073.71	\$23,319.84	\$23,319.84	\$0.00	\$23,319.84	\$0.00	\$23,319.84	\$23,319.84	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,440,659.11	-\$1,047,195.37	\$4,393,463.74	\$4,393,463.74	\$0.00	\$4,393,463.74	\$0.00	\$4,393,463.74	\$4,393,463.74	\$0.00	\$0.00
210000	Materiales de administración, emisiór	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificaci	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificaci	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$23,200.00	-\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$23,200.00	-\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de personas	\$23,200.00	-\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$2,377,732.10	-\$779,524.65	\$1,598,207.45	\$1,598,207.45	\$0.00	\$1,598,207.45	\$0.00	\$1,598,207.45	\$1,598,207.45	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,377,732.10	-\$779,524.65	\$1,598,207.45	\$1,598,207.45	\$0.00	\$1,598,207.45	\$0.00	\$1,598,207.45	\$1,598,207.45	\$0.00	\$0.00
246001	Material eléctrico	\$2,377,732.10	-\$779,524.65	\$1,598,207.45	\$1,598,207.45	\$0.00	\$1,598,207.45	\$0.00	\$1,598,207.45	\$1,598,207.45	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$760,422.49	-\$19,182.49	\$741,240.00	\$741,240.00	\$0.00	\$741,240.00	\$0.00	\$741,240.00	\$741,240.00	\$0.00	\$0.00
251000	Productos químicos básicos	\$760,422.49	-\$19,182.49	\$741,240.00	\$741,240.00	\$0.00	\$741,240.00	\$0.00	\$741,240.00	\$741,240.00	\$0.00	\$0.00
251001	Sustancias químicas	\$760,422.49	-\$19,182.49	\$741,240.00	\$741,240.00	\$0.00	\$741,240.00	\$0.00	\$741,240.00	\$741,240.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,749,001.38	\$80,696.71	\$1,829,698.09	\$1,829,698.09	\$0.00	\$1,829,698.09	\$0.00	\$1,829,698.09	\$1,829,698.09	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,749,001.38	\$80,696.71	\$1,829,698.09	\$1,829,698.09	\$0.00	\$1,829,698.09	\$0.00	\$1,829,698.09	\$1,829,698.09	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

F.Financiamiento: 009, 010, 012, 013

Fecha y | 09/feb./2024

hora de Impresión | 05:58 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
261001	Combustibles y lubricantes vehic terr	\$1,749,001.38	\$80,696.71	\$1,829,698.09	\$1,829,698.09	\$0.00	\$1,829,698.09	\$0.00	\$1,829,698.09	\$1,829,698.09	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$378,305.10	-\$168,881.30	\$209,423.80	\$209,423.80	\$0.00	\$209,423.80	\$0.00	\$209,423.80	\$209,423.80	\$0.00	\$0.00
271000	Vestuario y uniformes	\$338,305.10	-\$139,081.30	\$199,223.80	\$199,223.80	\$0.00	\$199,223.80	\$0.00	\$199,223.80	\$199,223.80	\$0.00	\$0.00
271001	Vestuario, uniformes	\$338,305.10	-\$139,081.30	\$199,223.80	\$199,223.80	\$0.00	\$199,223.80	\$0.00	\$199,223.80	\$199,223.80	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$40,000.00	-\$29,800.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección per:	\$40,000.00	-\$29,800.00	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
280000	Materiales y suministros para segurid	\$51,998.04	-\$37,103.64	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$51,998.04	-\$37,103.64	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00
282001	Materiales de seguridad pública	\$51,998.04	-\$37,103.64	\$14,894.40	\$14,894.40	\$0.00	\$14,894.40	\$0.00	\$14,894.40	\$14,894.40	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$14,590,909.76	-\$632,417.07	\$13,958,492.69	\$13,958,492.69	\$0.00	\$13,101,275.34	\$857,217.35	\$13,101,275.34	\$13,101,275.34	\$0.00	\$857,217.35
310000	Servicios básicos	\$11,213,619.53	-\$825,570.47	\$10,388,049.06	\$10,388,049.06	\$0.00	\$9,530,831.71	\$857,217.35	\$9,530,831.71	\$9,530,831.71	\$0.00	\$857,217.35
311000	Energía eléctrica	\$10,250,229.16	-\$534,165.10	\$9,716,064.06	\$9,716,064.06	\$0.00	\$8,858,846.71	\$857,217.35	\$8,858,846.71	\$8,858,846.71	\$0.00	\$857,217.35
311001	Servicios de energía electrica	\$10,250,229.16	-\$534,165.10	\$9,716,064.06	\$9,716,064.06	\$0.00	\$8,858,846.71	\$857,217.35	\$8,858,846.71	\$8,858,846.71	\$0.00	\$857,217.35
312000	Gas	\$11,533.37	-\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$11,533.37	-\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$951,857.00	-\$279,872.00	\$671,985.00	\$671,985.00	\$0.00	\$671,985.00	\$0.00	\$671,985.00	\$671,985.00	\$0.00	\$0.00
313001	Servicio de agua	\$951,857.00	-\$279,872.00	\$671,985.00	\$671,985.00	\$0.00	\$671,985.00	\$0.00	\$671,985.00	\$671,985.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, té	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$101,800.00	-\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$68,756.00	\$68,756.00	\$68,756.00	\$0.00	\$68,756.00	\$0.00	\$68,756.00	\$68,756.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$68,756.00	\$68,756.00	\$68,756.00	\$0.00	\$68,756.00	\$0.00	\$68,756.00	\$68,756.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$68,756.00	\$68,756.00	\$68,756.00	\$0.00	\$68,756.00	\$0.00	\$68,756.00	\$68,756.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$3,264,790.23	\$216,489.40	\$3,481,279.63	\$3,481,279.63	\$0.00	\$3,481,279.63	\$0.00	\$3,481,279.63	\$3,481,279.63	\$0.00	\$0.00
351000	Conservación y mantenimiento menor c	\$802,087.63	\$74,838.89	\$876,926.52	\$876,926.52	\$0.00	\$876,926.52	\$0.00	\$876,926.52	\$876,926.52	\$0.00	\$0.00
351004	Mant. e Inst. Eq y Herr.p/suministro agu	\$802,087.63	\$74,838.89	\$876,926.52	\$876,926.52	\$0.00	\$876,926.52	\$0.00	\$876,926.52	\$876,926.52	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$956,004.71	\$106,834.86	\$1,062,839.57	\$1,062,839.57	\$0.00	\$1,062,839.57	\$0.00	\$1,062,839.57	\$1,062,839.57	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$956,004.71	\$106,834.86	\$1,062,839.57	\$1,062,839.57	\$0.00	\$1,062,839.57	\$0.00	\$1,062,839.57	\$1,062,839.57	\$0.00	\$0.00
357000	Instalación, reparación y mantenimientr	\$142,395.16	-\$142,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$142,395.16	-\$142,395.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desec	\$1,364,302.73	\$177,210.81	\$1,541,513.54	\$1,541,513.54	\$0.00	\$1,541,513.54	\$0.00	\$1,541,513.54	\$1,541,513.54	\$0.00	\$0.00
358002	Servicio de limpieza y manejo de desec	\$1,364,302.73	\$177,210.81	\$1,541,513.54	\$1,541,513.54	\$0.00	\$1,541,513.54	\$0.00	\$1,541,513.54	\$1,541,513.54	\$0.00	\$0.00

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

F.Financiamiento: 009, 010, 012, 013

Fecha y hora de Impresión | 09/feb./2024
05:58 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
370000	Servicios de traslado y viáticos	\$10,700.00	\$9,708.00	\$20,408.00	\$20,408.00	\$0.00	\$20,408.00	\$0.00	\$20,408.00	\$20,408.00	\$0.00	\$0.00
375000	Viáticos en el país	\$10,700.00	\$9,708.00	\$20,408.00	\$20,408.00	\$0.00	\$20,408.00	\$0.00	\$20,408.00	\$20,408.00	\$0.00	\$0.00
375001	Viáticos en el país	\$10,700.00	\$9,708.00	\$20,408.00	\$20,408.00	\$0.00	\$20,408.00	\$0.00	\$20,408.00	\$20,408.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$900,000.00	\$1,457,040.00	\$2,357,040.00	\$2,357,040.00	\$0.00	\$2,207,040.00	\$150,000.00	\$2,207,040.00	\$2,207,040.00	\$0.00	\$150,000.00
510000	Mobiliario y equipo de administración	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administ	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administ	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$900,000.00	\$1,290,000.00	\$2,190,000.00	\$2,190,000.00	\$0.00	\$2,040,000.00	\$150,000.00	\$2,040,000.00	\$2,040,000.00	\$0.00	\$150,000.00
541000	Vehiculos y equipo terrestre	\$900,000.00	\$1,290,000.00	\$2,190,000.00	\$2,190,000.00	\$0.00	\$2,040,000.00	\$150,000.00	\$2,040,000.00	\$2,040,000.00	\$0.00	\$150,000.00
541001	Equipo de Transporte Terrestre	\$900,000.00	\$1,290,000.00	\$2,190,000.00	\$2,190,000.00	\$0.00	\$2,040,000.00	\$150,000.00	\$2,040,000.00	\$2,040,000.00	\$0.00	\$150,000.00
Fondo de Aportaciones al Fort		\$27,051,580.00	\$0.00	\$27,051,580.00	\$27,051,580.00	\$0.00	\$26,044,362.65	\$1,007,217.35	\$26,044,362.65	\$26,044,362.65	\$0.00	\$1,007,217.35

012 INTERESES DE FAISM 2023

200000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
210000	Materiales de administración, emisión	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
211001	Materiales de oficina	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$36,430.27	\$36,430.27	\$36,430.27	\$0.00	\$0.00	\$36,430.27	\$0.00	\$0.00	\$0.00	\$36,430.27
510000	Mobiliario y equipo de administración	\$0.00	\$36,430.27	\$36,430.27	\$36,430.27	\$0.00	\$0.00	\$36,430.27	\$0.00	\$0.00	\$0.00	\$36,430.27
511000	Muebles de oficina y estantería	\$0.00	\$36,430.27	\$36,430.27	\$36,430.27	\$0.00	\$0.00	\$36,430.27	\$0.00	\$0.00	\$0.00	\$36,430.27
511001	Muebles de oficina y estantería	\$0.00	\$36,430.27	\$36,430.27	\$36,430.27	\$0.00	\$0.00	\$36,430.27	\$0.00	\$0.00	\$0.00	\$36,430.27
INTERESES DE FAISM 2023		\$0.00	\$136,430.27	\$136,430.27	\$136,430.27	\$0.00	\$0.00	\$136,430.27	\$0.00	\$0.00	\$0.00	\$136,430.27

013 INTERESES DE FORTAMUN 2023

300000	SERVICIOS GENERALES	\$0.00	\$86,650.06	\$86,650.06	\$86,650.06	\$0.00	\$75,298.40	\$11,351.66	\$75,298.40	\$75,298.40	\$0.00	\$11,351.66
350000	Servicios de instalación, reparación, r	\$0.00	\$86,650.06	\$86,650.06	\$86,650.06	\$0.00	\$75,298.40	\$11,351.66	\$75,298.40	\$75,298.40	\$0.00	\$11,351.66
351000	Conservación y mantenimiento menor c	\$0.00	\$15,126.40	\$15,126.40	\$15,126.40	\$0.00	\$15,126.40	\$0.00	\$15,126.40	\$15,126.40	\$0.00	\$0.00
351004	Mant. e Inst. Eq y Herr.p/suministro ag	\$0.00	\$15,126.40	\$15,126.40	\$15,126.40	\$0.00	\$15,126.40	\$0.00	\$15,126.40	\$15,126.40	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$0.00	\$71,523.66	\$71,523.66	\$71,523.66	\$0.00	\$60,172.00	\$11,351.66	\$60,172.00	\$60,172.00	\$0.00	\$11,351.66
355001	Mantenimiento de Vehículos	\$0.00	\$71,523.66	\$71,523.66	\$71,523.66	\$0.00	\$60,172.00	\$11,351.66	\$60,172.00	\$60,172.00	\$0.00	\$11,351.66
INTERESES DE FORTAMUN 20		\$0.00	\$86,650.06	\$86,650.06	\$86,650.06	\$0.00	\$75,298.40	\$11,351.66	\$75,298.40	\$75,298.40	\$0.00	\$11,351.66



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/dic./2023

F.Financiamiento: 009, 010, 012, 013

Fecha y | 09/feb./2024

hora de Impresión | 05:58 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total Final	\$54,402,422.00	\$223,080.33	\$54,625,502.33	\$54,625,502.33	\$0.00	\$44,152,336.52	\$10,473,165.81	\$44,152,336.52	\$44,152,336.52	\$0.00	\$10,473,165.81

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

LIC. MARIA EUGENIA SILVA BAÑOS
SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL