

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, 012

Fecha y hora de Impresión | 09/feb./2024
05:57 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 i	\$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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F.Financiamiento: 009, 012

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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 Construccion 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 Construccion 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 Construccion 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 Ampliacion de Lin	\$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 Ampliacion de Lin	\$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 Perforacion 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 Perforacion 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 Construccion 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 Construccion 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 Construccion 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 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
615005	2023/FAISM012013 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Construccion 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 Cnstruccion 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 Construccion 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

F.Financiamiento: 009, 012

Fecha y hora de Impresión | 09/feb./2024
05:57 p. m.

Usr: SUPERVISOR
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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	
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
Total Final		\$27,350,842.00	\$136,430.27	\$27,487,272.27	\$27,487,272.27	\$0.00	\$18,032,675.47	\$9,454,596.80	\$18,032,675.47	\$18,032,675.47	\$0.00	\$9,454,596.80

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

LIC. MARIA EUGENIA SILVA BAÑOS
SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL