



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: 010, 013

Fecha y 09/feb./2024

hora de Impresión 05:59 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	
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
11000	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
13000	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
15000	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
20000	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
21000	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
22000	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
24000	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
25000	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
26000	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



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
261001	Combustibles y lubricantes vehic terr	\$1,749,001.38	\$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, tñ	\$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

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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: 010, 013

Fecha y hora de Impresión | 09/feb./2024
05:59 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
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 agu	\$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 Vehiculos	\$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
Total Final		\$27,051,580.00	\$86,650.06	\$27,138,230.06	\$27,138,230.06	\$0.00	\$26,119,661.05	\$1,018,569.01	\$26,119,661.05	\$26,119,661.05	\$0.00	\$1,018,569.01



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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
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