

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
02:32 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
102	Tesorería Municipal											
10000	SERVICIOS PERSONALES	\$45,330,417.57	-\$88,537.83	\$45,241,879.74	\$9,597,926.77	\$35,643,952.97	\$9,597,926.77	\$0.00	\$9,597,926.77	\$9,597,926.77	\$0.00	\$35,643,952.97
11000	Remuneraciones al personal de carác	\$33,416,952.67	\$0.00	\$33,416,952.67	\$9,000,217.86	\$24,416,734.81	\$9,000,217.86	\$0.00	\$9,000,217.86	\$9,000,217.86	\$0.00	\$24,416,734.81
111000	Dietas	\$3,633,600.00	\$0.00	\$3,633,600.00	\$833,400.00	\$2,800,200.00	\$833,400.00	\$0.00	\$833,400.00	\$833,400.00	\$0.00	\$2,800,200.00
111001	Dietas	\$3,633,600.00	\$0.00	\$3,633,600.00	\$833,400.00	\$2,800,200.00	\$833,400.00	\$0.00	\$833,400.00	\$833,400.00	\$0.00	\$2,800,200.00
113000	Sueldos base al personal permanente	\$29,783,352.67	\$0.00	\$29,783,352.67	\$8,166,817.86	\$21,616,534.81	\$8,166,817.86	\$0.00	\$8,166,817.86	\$8,166,817.86	\$0.00	\$21,616,534.81
113001	Sueldos	\$29,783,352.67	\$0.00	\$29,783,352.67	\$8,166,817.86	\$21,616,534.81	\$8,166,817.86	\$0.00	\$8,166,817.86	\$8,166,817.86	\$0.00	\$21,616,534.81
12000	Remuneraciones al personal de carác	\$1,210,266.60	\$0.00	\$1,210,266.60	\$350,736.02	\$859,530.58	\$350,736.02	\$0.00	\$350,736.02	\$350,736.02	\$0.00	\$859,530.58
122000	Sueldos base al personal eventual	\$1,210,266.60	\$0.00	\$1,210,266.60	\$350,736.02	\$859,530.58	\$350,736.02	\$0.00	\$350,736.02	\$350,736.02	\$0.00	\$859,530.58
122001	Sueldos base al pesonal eventual	\$1,210,266.60	\$0.00	\$1,210,266.60	\$350,736.02	\$859,530.58	\$350,736.02	\$0.00	\$350,736.02	\$350,736.02	\$0.00	\$859,530.58
13000	Remuneraciones adicionales y especi	\$6,180,797.10	\$0.00	\$6,180,797.10	\$19,543.91	\$6,161,253.19	\$19,543.91	\$0.00	\$19,543.91	\$19,543.91	\$0.00	\$6,161,253.19
132000	Primas de vacaciones, dominical y grat	\$5,774,311.80	\$0.00	\$5,774,311.80	\$0.00	\$5,774,311.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774,311.80
132001	Prima de vacaciones y dominical	\$546,976.07	\$0.00	\$546,976.07	\$0.00	\$546,976.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,976.07
132002	Gratificacion anual	\$5,227,335.73	\$0.00	\$5,227,335.73	\$0.00	\$5,227,335.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227,335.73
134000	Compensaciones	\$406,485.30	\$0.00	\$406,485.30	\$19,543.91	\$386,941.39	\$19,543.91	\$0.00	\$19,543.91	\$19,543.91	\$0.00	\$386,941.39
134001	Compenzaciones	\$406,485.30	\$0.00	\$406,485.30	\$19,543.91	\$386,941.39	\$19,543.91	\$0.00	\$19,543.91	\$19,543.91	\$0.00	\$386,941.39
15000	Otras prestaciones sociales y econón	\$4,522,401.20	-\$88,537.83	\$4,433,863.37	\$227,428.98	\$4,206,434.39	\$227,428.98	\$0.00	\$227,428.98	\$227,428.98	\$0.00	\$4,206,434.39
152000	Indemnizaciones	\$2,917,633.21	-\$88,537.83	\$2,829,095.38	\$0.00	\$2,829,095.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,095.38
152001	Indemnizaciones	\$2,917,633.21	-\$88,537.83	\$2,829,095.38	\$0.00	\$2,829,095.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,095.38
154000	Prestaciones contractuales	\$1,604,767.99	\$0.00	\$1,604,767.99	\$227,428.98	\$1,377,339.01	\$227,428.98	\$0.00	\$227,428.98	\$227,428.98	\$0.00	\$1,377,339.01
154001	Prestaciones establ condic grales. trab	\$1,604,767.99	\$0.00	\$1,604,767.99	\$227,428.98	\$1,377,339.01	\$227,428.98	\$0.00	\$227,428.98	\$227,428.98	\$0.00	\$1,377,339.01
20000	MATERIALES Y SUMINISTROS	\$14,226,205.61	-\$83,463.78	\$14,142,741.83	\$2,021,516.32	\$12,121,225.51	\$2,021,516.32	\$0.00	\$2,021,516.32	\$2,021,516.32	\$0.00	\$12,121,225.51
21000	Materiales de administración, emisión	\$2,079,275.99	-\$16,973.34	\$2,062,302.65	\$390,785.50	\$1,671,517.15	\$390,785.50	\$0.00	\$390,785.50	\$390,785.50	\$0.00	\$1,671,517.15
211000	Materiales, útiles y equipos menores de	\$1,604,331.48	-\$874.74	\$1,603,456.74	\$390,785.50	\$1,212,671.24	\$390,785.50	\$0.00	\$390,785.50	\$390,785.50	\$0.00	\$1,212,671.24
211001	Materiales de oficina	\$1,600,832.48	\$0.00	\$1,600,832.48	\$390,785.50	\$1,210,046.98	\$390,785.50	\$0.00	\$390,785.50	\$390,785.50	\$0.00	\$1,210,046.98
211002	Mobiliario y Equipo de Oficina	\$3,499.00	-\$874.74	\$2,624.26	\$0.00	\$2,624.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,624.26
214000	Materiales, útiles y equipos menores de	\$104,053.07	-\$16,098.60	\$87,954.47	\$0.00	\$87,954.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,954.47
214001	Material para bienes informáticos	\$83,716.91	-\$11,014.56	\$72,702.35	\$0.00	\$72,702.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,702.35
214002	Bienes Informaticos	\$20,336.16	-\$5,084.04	\$15,252.12	\$0.00	\$15,252.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,252.12
216000	Material de limpieza	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,891.44
216001	Material de limpieza	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,891.44

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220000	Alimentos y utensilios	\$728,573.49	-\$63,169.02	\$665,404.47	\$119,193.95	\$546,210.52	\$119,193.95	\$0.00	\$119,193.95	\$119,193.95	\$0.00	\$546,210.52
221000	Productos alimenticios para personas	\$728,573.49	-\$63,169.02	\$665,404.47	\$119,193.95	\$546,210.52	\$119,193.95	\$0.00	\$119,193.95	\$119,193.95	\$0.00	\$546,210.52
221001	Alimentación de personas	\$728,573.49	-\$63,169.02	\$665,404.47	\$119,193.95	\$546,210.52	\$119,193.95	\$0.00	\$119,193.95	\$119,193.95	\$0.00	\$546,210.52
240000	Materiales y artículos de construcción	\$1,222,583.04	\$125,000.01	\$1,347,583.05	\$542,230.64	\$805,352.41	\$542,230.64	\$0.00	\$542,230.64	\$542,230.64	\$0.00	\$805,352.41
246000	Material eléctrico y electrónico	\$1,222,583.04	\$125,000.01	\$1,347,583.05	\$542,230.64	\$805,352.41	\$542,230.64	\$0.00	\$542,230.64	\$542,230.64	\$0.00	\$805,352.41
246001	Material eléctrico	\$1,222,583.04	\$125,000.01	\$1,347,583.05	\$542,230.64	\$805,352.41	\$542,230.64	\$0.00	\$542,230.64	\$542,230.64	\$0.00	\$805,352.41
250000	Productos químicos, farmacéuticos y	\$837,596.76	\$0.00	\$837,596.76	\$5,909.64	\$831,687.12	\$5,909.64	\$0.00	\$5,909.64	\$5,909.64	\$0.00	\$831,687.12
251000	Productos químicos básicos	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,422.49
251001	Sustancias químicas	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,422.49
253000	Medicinas y productos farmacéuticos	\$38,173.60	\$0.00	\$38,173.60	\$5,079.64	\$33,093.96	\$5,079.64	\$0.00	\$5,079.64	\$5,079.64	\$0.00	\$33,093.96
253001	Medicinas y productos farmacéuticos	\$38,173.60	\$0.00	\$38,173.60	\$5,079.64	\$33,093.96	\$5,079.64	\$0.00	\$5,079.64	\$5,079.64	\$0.00	\$33,093.96
254000	Materiales, accesorios y suministros m	\$39,000.67	\$0.00	\$39,000.67	\$830.00	\$38,170.67	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$38,170.67
254001	Materiales, accesorios y suministros m	\$39,000.67	\$0.00	\$39,000.67	\$830.00	\$38,170.67	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$38,170.67
260000	Combustibles, lubricantes y aditivos	\$8,867,143.71	-\$153,321.42	\$8,713,822.29	\$912,599.59	\$7,801,222.70	\$912,599.59	\$0.00	\$912,599.59	\$912,599.59	\$0.00	\$7,801,222.70
261000	Combustibles, lubricantes y aditivos	\$8,867,143.71	-\$153,321.42	\$8,713,822.29	\$912,599.59	\$7,801,222.70	\$912,599.59	\$0.00	\$912,599.59	\$912,599.59	\$0.00	\$7,801,222.70
261001	Combustibles y lubricantes vehic terr	\$8,867,143.71	-\$153,321.42	\$8,713,822.29	\$912,599.59	\$7,801,222.70	\$912,599.59	\$0.00	\$912,599.59	\$912,599.59	\$0.00	\$7,801,222.70
270000	Vestuario, blancos, prendas de protec	\$408,041.10	\$0.00	\$408,041.10	\$0.00	\$408,041.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,041.10
271000	Vestuario y uniformes	\$368,041.10	\$0.00	\$368,041.10	\$0.00	\$368,041.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,041.10
271001	Vestuario, uniformes	\$368,041.10	\$0.00	\$368,041.10	\$0.00	\$368,041.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,041.10
272000	Prendas de seguridad y protección per:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
272001	Prendas de seguridad y protección per:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
280000	Materiales y suministros para segurid	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,998.04
282000	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,998.04
282001	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,998.04
290000	Herramientas, refacciones y accesorio	\$30,993.48	\$24,999.99	\$55,993.47	\$50,797.00	\$5,196.47	\$50,797.00	\$0.00	\$50,797.00	\$50,797.00	\$0.00	\$5,196.47
291000	Herramientas menores	\$30,993.48	\$24,999.99	\$55,993.47	\$50,797.00	\$5,196.47	\$50,797.00	\$0.00	\$50,797.00	\$50,797.00	\$0.00	\$5,196.47
291001	Herramientas menores	\$30,993.48	\$24,999.99	\$55,993.47	\$50,797.00	\$5,196.47	\$50,797.00	\$0.00	\$50,797.00	\$50,797.00	\$0.00	\$5,196.47
300000	SERVICIOS GENERALES	\$39,984,669.74	-\$893,698.56	\$39,090,971.18	\$11,959,536.06	\$27,131,435.12	\$11,959,536.06	\$0.00	\$11,959,536.06	\$11,959,536.06	\$0.00	\$27,131,435.12
310000	Servicios básicos	\$8,332,784.37	\$235,998.27	\$8,568,782.64	\$1,799,145.26	\$6,769,637.38	\$1,799,145.26	\$0.00	\$1,799,145.26	\$1,799,145.26	\$0.00	\$6,769,637.38
311000	Energía eléctrica	\$7,260,469.16	\$235,998.27	\$7,496,467.43	\$1,531,605.26	\$5,964,862.17	\$1,531,605.26	\$0.00	\$1,531,605.26	\$1,531,605.26	\$0.00	\$5,964,862.17
311001	Servicios de energia electrica	\$7,260,469.16	\$235,998.27	\$7,496,467.43	\$1,531,605.26	\$5,964,862.17	\$1,531,605.26	\$0.00	\$1,531,605.26	\$1,531,605.26	\$0.00	\$5,964,862.17
312000	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37

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312001	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.37
313000	Agua	\$951,857.00	\$0.00	\$951,857.00	\$241,142.00	\$710,715.00	\$241,142.00	\$0.00	\$241,142.00	\$241,142.00	\$0.00	\$710,715.00
313001	Servicio de agua	\$951,857.00	\$0.00	\$951,857.00	\$241,142.00	\$710,715.00	\$241,142.00	\$0.00	\$241,142.00	\$241,142.00	\$0.00	\$710,715.00
314000	Telefonía tradicional	\$108,924.84	\$0.00	\$108,924.84	\$26,398.00	\$82,526.84	\$26,398.00	\$0.00	\$26,398.00	\$26,398.00	\$0.00	\$82,526.84
314002	Servicio Telefonico Tradicional	\$108,924.84	\$0.00	\$108,924.84	\$26,398.00	\$82,526.84	\$26,398.00	\$0.00	\$26,398.00	\$26,398.00	\$0.00	\$82,526.84
320000	Servicios de arrendamiento	\$2,977,354.24	-\$93,379.98	\$2,883,974.26	\$510,246.19	\$2,373,728.07	\$510,246.19	\$0.00	\$510,246.19	\$510,246.19	\$0.00	\$2,373,728.07
322000	Arrendamiento de edificios	\$521,194.20	\$0.00	\$521,194.20	\$22,846.19	\$498,348.01	\$22,846.19	\$0.00	\$22,846.19	\$22,846.19	\$0.00	\$498,348.01
322001	Arrendamiento de edificios	\$521,194.20	\$0.00	\$521,194.20	\$22,846.19	\$498,348.01	\$22,846.19	\$0.00	\$22,846.19	\$22,846.19	\$0.00	\$498,348.01
325000	Arrendamiento de equipo de transporte	\$1,556,100.04	-\$143,379.99	\$1,412,720.05	\$70,960.00	\$1,341,760.05	\$70,960.00	\$0.00	\$70,960.00	\$70,960.00	\$0.00	\$1,341,760.05
325001	Servicios de Arrendamiento de Vehicul	\$1,556,100.04	-\$143,379.99	\$1,412,720.05	\$70,960.00	\$1,341,760.05	\$70,960.00	\$0.00	\$70,960.00	\$70,960.00	\$0.00	\$1,341,760.05
326000	Arrendamiento de maquinaria, otros eq	\$900,060.00	\$50,000.01	\$950,060.01	\$416,440.00	\$533,620.01	\$416,440.00	\$0.00	\$416,440.00	\$416,440.00	\$0.00	\$533,620.01
326001	Arrendamiento de maquinaria, otros eq	\$900,060.00	\$50,000.01	\$950,060.01	\$416,440.00	\$533,620.01	\$416,440.00	\$0.00	\$416,440.00	\$416,440.00	\$0.00	\$533,620.01
330000	Servicios profesionales, científicos, t	\$1,279,732.80	-\$71,605.14	\$1,208,127.66	\$373,050.05	\$835,077.61	\$373,050.05	\$0.00	\$373,050.05	\$373,050.05	\$0.00	\$835,077.61
331000	Servicios legales, de contabilidad, audi	\$131,972.00	-\$32,993.01	\$98,978.99	\$0.00	\$98,978.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,978.99
331001	Servicios legales	\$131,972.00	-\$32,993.01	\$98,978.99	\$0.00	\$98,978.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,978.99
333000	Servicios de consultoría administrativa,	\$427,776.56	-\$55,154.13	\$372,622.43	\$65,160.04	\$307,462.39	\$65,160.04	\$0.00	\$65,160.04	\$65,160.04	\$0.00	\$307,462.39
333001	Servicios de consultoría administrativa,	\$427,776.56	-\$55,154.13	\$372,622.43	\$65,160.04	\$307,462.39	\$65,160.04	\$0.00	\$65,160.04	\$65,160.04	\$0.00	\$307,462.39
334000	Servicios de capacitación	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00
334001	Capacitación	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00
336000	Servicios de apoyo administrativo, foto	\$612,184.24	\$16,542.00	\$628,726.24	\$307,890.01	\$320,836.23	\$307,890.01	\$0.00	\$307,890.01	\$307,890.01	\$0.00	\$320,836.23
336001	Servicios apoyo adm, fotocop. e impres	\$612,184.24	\$16,542.00	\$628,726.24	\$307,890.01	\$320,836.23	\$307,890.01	\$0.00	\$307,890.01	\$307,890.01	\$0.00	\$320,836.23
340000	Servicios financieros, bancarios y cor	\$1,964,817.02	\$32,499.99	\$1,997,317.01	\$224,605.50	\$1,772,711.51	\$224,605.50	\$0.00	\$224,605.50	\$224,605.50	\$0.00	\$1,772,711.51
341000	Servicios financieros y bancarios	\$5,781.12	\$7,500.00	\$13,281.12	\$3,872.86	\$9,408.26	\$3,872.86	\$0.00	\$3,872.86	\$3,872.86	\$0.00	\$9,408.26
341001	Intereses, Desc., y otros Servicios Ban	\$5,781.12	\$7,500.00	\$13,281.12	\$3,872.86	\$9,408.26	\$3,872.86	\$0.00	\$3,872.86	\$3,872.86	\$0.00	\$9,408.26
344000	Seguros de responsabilidad patrimonial	\$95,433.42	\$0.00	\$95,433.42	\$17,232.64	\$78,200.78	\$17,232.64	\$0.00	\$17,232.64	\$17,232.64	\$0.00	\$78,200.78
344001	Seguros personal y fianzas	\$95,433.42	\$0.00	\$95,433.42	\$17,232.64	\$78,200.78	\$17,232.64	\$0.00	\$17,232.64	\$17,232.64	\$0.00	\$78,200.78
345000	Seguro de bienes patrimoniales	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
345001	Seguros	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
347000	Fletes y maniobras	\$1,863,602.48	\$0.00	\$1,863,602.48	\$203,500.00	\$1,660,102.48	\$203,500.00	\$0.00	\$203,500.00	\$203,500.00	\$0.00	\$1,660,102.48
347001	Fletes y Maniobras	\$1,863,602.48	\$0.00	\$1,863,602.48	\$203,500.00	\$1,660,102.48	\$203,500.00	\$0.00	\$203,500.00	\$203,500.00	\$0.00	\$1,660,102.48
350000	Servicios de instalación, reparación, r	\$7,444,951.22	-\$150,309.45	\$7,294,641.77	\$2,900,546.66	\$4,394,095.11	\$2,900,546.66	\$0.00	\$2,900,546.66	\$2,900,546.66	\$0.00	\$4,394,095.11
351000	Conservación y mantenimiento menor c	\$2,860,279.15	\$77,551.11	\$2,937,830.26	\$1,761,538.68	\$1,176,291.58	\$1,761,538.68	\$0.00	\$1,761,538.68	\$1,761,538.68	\$0.00	\$1,176,291.58

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
02:32 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Conservación y mant. menor de inmuebles	\$812,481.60	-\$174,350.40	\$638,131.20	\$68,646.00	\$569,485.20	\$68,646.00	\$0.00	\$68,646.00	\$68,646.00	\$0.00	\$569,485.20
351002	Mantenimiento de parques y jardines	\$10,592.28	\$0.00	\$10,592.28	\$0.00	\$10,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.28
351004	Mant. e Inst. Eq y Herr.p/suministro agt	\$2,037,205.27	\$251,901.51	\$2,289,106.78	\$1,692,892.68	\$596,214.10	\$1,692,892.68	\$0.00	\$1,692,892.68	\$1,692,892.68	\$0.00	\$596,214.10
353000	Instalación, reparación y mantenimiento	\$20,890.04	\$0.00	\$20,890.04	\$460.00	\$20,430.04	\$460.00	\$0.00	\$460.00	\$460.00	\$0.00	\$20,430.04
353001	Mantenimiento de bienes informáticos	\$20,890.04	\$0.00	\$20,890.04	\$460.00	\$20,430.04	\$460.00	\$0.00	\$460.00	\$460.00	\$0.00	\$20,430.04
355000	Reparación y mantenimiento de equipo	\$1,922,041.91	-\$12,500.01	\$1,909,541.90	\$789,022.00	\$1,120,519.90	\$789,022.00	\$0.00	\$789,022.00	\$789,022.00	\$0.00	\$1,120,519.90
355001	Mantenimiento de Vehículos	\$1,922,041.91	-\$12,500.01	\$1,909,541.90	\$789,022.00	\$1,120,519.90	\$789,022.00	\$0.00	\$789,022.00	\$789,022.00	\$0.00	\$1,120,519.90
356000	Reparación y mantenimiento de equipo	\$0.00	\$35,598.78	\$35,598.78	\$37,120.00	-\$1,521.22	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	-\$1,521.22
356001	Rep.y mant.de equipo de defensa y seguridad	\$0.00	\$35,598.78	\$35,598.78	\$37,120.00	-\$1,521.22	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	-\$1,521.22
357000	Instalación, reparación y mantenimiento	\$522,758.88	-\$130,689.72	\$392,069.16	\$0.00	\$392,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,069.16
357001	Mantenimiento de Maquinaria y Equipo	\$522,758.88	-\$130,689.72	\$392,069.16	\$0.00	\$392,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,069.16
358000	Servicios de limpieza y manejo de desechos	\$2,045,381.24	-\$120,269.61	\$1,925,111.63	\$307,326.34	\$1,617,785.29	\$307,326.34	\$0.00	\$307,326.34	\$307,326.34	\$0.00	\$1,617,785.29
358002	Servicio de limpieza y manejo de desechos	\$2,045,381.24	-\$120,269.61	\$1,925,111.63	\$307,326.34	\$1,617,785.29	\$307,326.34	\$0.00	\$307,326.34	\$307,326.34	\$0.00	\$1,617,785.29
359000	Servicios de jardinería y fumigación	\$73,600.00	\$0.00	\$73,600.00	\$5,079.64	\$68,520.36	\$5,079.64	\$0.00	\$5,079.64	\$5,079.64	\$0.00	\$68,520.36
359001	Servicios de jardinería y fumigación	\$73,600.00	\$0.00	\$73,600.00	\$5,079.64	\$68,520.36	\$5,079.64	\$0.00	\$5,079.64	\$5,079.64	\$0.00	\$68,520.36
360000	Servicios de comunicación social y publicitaria	\$639,143.45	-\$26,812.80	\$612,330.65	\$92,826.00	\$519,504.65	\$92,826.00	\$0.00	\$92,826.00	\$92,826.00	\$0.00	\$519,504.65
361000	Difusión por radio, televisión y otros medios	\$639,143.45	-\$26,812.80	\$612,330.65	\$92,826.00	\$519,504.65	\$92,826.00	\$0.00	\$92,826.00	\$92,826.00	\$0.00	\$519,504.65
361001	Difusión de programas y actividades grupales	\$639,143.45	-\$26,812.80	\$612,330.65	\$92,826.00	\$519,504.65	\$92,826.00	\$0.00	\$92,826.00	\$92,826.00	\$0.00	\$519,504.65
370000	Servicios de traslado y viáticos	\$134,507.00	\$0.00	\$134,507.00	\$11,500.00	\$123,007.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$123,007.00
375000	Viáticos en el país	\$98,759.00	\$0.00	\$98,759.00	\$11,500.00	\$87,259.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$87,259.00
375001	Viáticos en el país	\$98,759.00	\$0.00	\$98,759.00	\$11,500.00	\$87,259.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$87,259.00
379000	Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,748.00
379001	Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,748.00
380000	Servicios oficiales	\$16,012,074.51	-\$820,089.45	\$15,191,985.06	\$5,851,299.40	\$9,340,685.66	\$5,851,299.40	\$0.00	\$5,851,299.40	\$5,851,299.40	\$0.00	\$9,340,685.66
382000	Gastos de orden social y cultural	\$16,012,074.51	-\$820,089.45	\$15,191,985.06	\$5,851,299.40	\$9,340,685.66	\$5,851,299.40	\$0.00	\$5,851,299.40	\$5,851,299.40	\$0.00	\$9,340,685.66
382002	Eventos culturales	\$16,012,074.51	-\$820,089.45	\$15,191,985.06	\$5,851,299.40	\$9,340,685.66	\$5,851,299.40	\$0.00	\$5,851,299.40	\$5,851,299.40	\$0.00	\$9,340,685.66
390000	Otros servicios generales	\$1,199,305.13	\$0.00	\$1,199,305.13	\$196,317.00	\$1,002,988.13	\$196,317.00	\$0.00	\$196,317.00	\$196,317.00	\$0.00	\$1,002,988.13
392000	Impuestos y derechos	\$119,866.04	\$0.00	\$119,866.04	\$10,674.00	\$109,192.04	\$10,674.00	\$0.00	\$10,674.00	\$10,674.00	\$0.00	\$109,192.04
392006	Pago de derechos	\$119,866.04	\$0.00	\$119,866.04	\$10,674.00	\$109,192.04	\$10,674.00	\$0.00	\$10,674.00	\$10,674.00	\$0.00	\$109,192.04
398000	Impuesto sobre nóminas y otros que se derivan del empleo	\$1,079,439.09	\$0.00	\$1,079,439.09	\$185,643.00	\$893,796.09	\$185,643.00	\$0.00	\$185,643.00	\$185,643.00	\$0.00	\$893,796.09
398001	Imp.s/ nóminas y otros deriven rel.laboral	\$1,079,439.09	\$0.00	\$1,079,439.09	\$185,643.00	\$893,796.09	\$185,643.00	\$0.00	\$185,643.00	\$185,643.00	\$0.00	\$893,796.09
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$5,695,226.62	-\$401,300.55	\$5,293,926.07	\$932,911.95	\$4,361,014.12	\$932,911.95	\$0.00	\$932,911.95	\$932,911.95	\$0.00	\$4,361,014.12

H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
02:32 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
440000	Ayudas sociales	\$5,695,226.62	-\$401,300.55	\$5,293,926.07	\$932,911.95	\$4,361,014.12	\$932,911.95	\$0.00	\$932,911.95	\$932,911.95	\$0.00	\$4,361,014.12
441000	Ayudas sociales a personas	\$4,994,793.62	-\$418,050.54	\$4,576,743.08	\$680,448.67	\$3,896,294.41	\$680,448.67	\$0.00	\$680,448.67	\$680,448.67	\$0.00	\$3,896,294.41
441001	Ayudas sociales a personas	\$4,994,793.62	-\$418,050.54	\$4,576,743.08	\$680,448.67	\$3,896,294.41	\$680,448.67	\$0.00	\$680,448.67	\$680,448.67	\$0.00	\$3,896,294.41
443000	Ayudas sociales a instituciones de ense	\$45,939.00	\$0.00	\$45,939.00	\$0.00	\$45,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,939.00
443001	Ayudas sociales a instit de enseñanza	\$45,939.00	\$0.00	\$45,939.00	\$0.00	\$45,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,939.00
445000	Ayudas sociales a instituciones sin fine	\$654,494.00	\$16,749.99	\$671,243.99	\$252,463.28	\$418,780.71	\$252,463.28	\$0.00	\$252,463.28	\$252,463.28	\$0.00	\$418,780.71
445001	Subsidios para el Fomento Deportivo	\$32,000.00	-\$8,000.01	\$23,999.99	\$0.00	\$23,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.99
445002	Ayudas sociales a instituciones sin fine	\$143,000.00	-\$25,250.01	\$117,749.99	\$0.00	\$117,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,749.99
445003	CUOTAS ALIMENTICIAS	\$62,110.00	\$0.00	\$62,110.00	\$18,200.00	\$43,910.00	\$18,200.00	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$43,910.00
445004	DEFENSA MENOR	\$86,328.00	\$0.00	\$86,328.00	\$21,582.00	\$64,746.00	\$21,582.00	\$0.00	\$21,582.00	\$21,582.00	\$0.00	\$64,746.00
445005	HOSPITAL	\$158,400.00	\$0.00	\$158,400.00	\$39,600.00	\$118,800.00	\$39,600.00	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$118,800.00
445006	CRIRH	\$172,656.00	\$0.00	\$172,656.00	\$43,164.00	\$129,492.00	\$43,164.00	\$0.00	\$43,164.00	\$43,164.00	\$0.00	\$129,492.00
445007	DESCUENTO FEIEF	\$0.00	\$50,000.01	\$50,000.01	\$129,917.28	-\$79,917.27	\$129,917.28	\$0.00	\$129,917.28	\$129,917.28	\$0.00	-\$79,917.27
500000	BIENES MUEBLES, INMUEBLES	\$3,453,368.46	-\$261,367.71	\$3,192,000.75	\$135,529.38	\$3,056,471.37	\$135,529.38	\$0.00	\$135,529.38	\$135,529.38	\$0.00	\$3,056,471.37
510000	Mobiliario y equipo de administración	\$403,868.46	-\$11,367.72	\$392,500.74	\$85,529.38	\$306,971.36	\$85,529.38	\$0.00	\$85,529.38	\$85,529.38	\$0.00	\$306,971.36
511000	Muebles de oficina y estantería	\$128,990.00	-\$7,247.49	\$121,742.51	\$0.00	\$121,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,742.51
511001	Muebles de oficina y estantería	\$128,990.00	-\$7,247.49	\$121,742.51	\$0.00	\$121,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,742.51
515000	Equipo de cómputo y de tecnología de	\$274,878.46	-\$4,120.23	\$270,758.23	\$85,529.38	\$185,228.85	\$85,529.38	\$0.00	\$85,529.38	\$85,529.38	\$0.00	\$185,228.85
515001	Bienes informáticos	\$274,878.46	-\$4,120.23	\$270,758.23	\$85,529.38	\$185,228.85	\$85,529.38	\$0.00	\$85,529.38	\$85,529.38	\$0.00	\$185,228.85
540000	Vehículos y equipo de transporte	\$3,040,000.00	-\$249,999.99	\$2,790,000.01	\$50,000.00	\$2,740,000.01	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,740,000.01
541000	Vehiculos y equipo terrestre	\$3,040,000.00	-\$249,999.99	\$2,790,000.01	\$50,000.00	\$2,740,000.01	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,740,000.01
541001	Equipo de Transporte Terrestre	\$3,040,000.00	-\$249,999.99	\$2,790,000.01	\$50,000.00	\$2,740,000.01	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$2,740,000.01
560000	Maquinaria, otros equipos y herramie	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
569000	Otros equipos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
569001	Otros Equipos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
600000	INVERSION PUBLICA	\$2,920,000.00	-\$200,000.01	\$2,719,999.99	\$0.00	\$2,719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,999.99
610000	Obra pública en bienes de dominio pú	\$2,920,000.00	-\$200,000.01	\$2,719,999.99	\$0.00	\$2,719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719,999.99
611000	Edificación habitacional	\$920,000.00	-\$200,000.01	\$719,999.99	\$0.00	\$719,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,999.99
611002	REPO 2024 OBRAS POR ETIQUETAR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
611004	FGP 2024 OBRAS POR ETIQUETAR	\$800,000.00	-\$200,000.01	\$599,999.99	\$0.00	\$599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,999.99
614000	División de terrenos y construcción de	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
614005	FORTAMUN 2023 OBRAS POR ETIQL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00

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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
02:32 p. m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Tesorería Municipal	\$111,609,888.00	-\$1,928,368.44	\$109,681,519.56	\$24,647,420.48	\$85,034,099.08	\$24,647,420.48	\$0.00	\$24,647,420.48	\$24,647,420.48	\$0.00	\$85,034,099.08
103 Obras Publicas											
600000 INVERSION PUBLICA	\$27,350,842.00	-\$63,917.25	\$27,286,924.75	\$0.00	\$27,286,924.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,286,924.75
610000 Obra pública en bienes de dominio pú	\$27,350,842.00	-\$63,917.25	\$27,286,924.75	\$0.00	\$27,286,924.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,286,924.75
611000 Edificación habitacional	\$27,350,842.00	-\$704,485.62	\$26,646,356.38	\$0.00	\$26,646,356.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,646,356.38
611001 2024/FAISM012000 OBRAS POR ETIC	\$27,350,842.00	-\$704,485.62	\$26,646,356.38	\$0.00	\$26,646,356.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,646,356.38
614000 División de terrenos y construcción de	\$0.00	\$640,568.37	\$640,568.37	\$0.00	\$640,568.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,568.37
614001 2024/FAISM012001 CONSTRUCCIÓN	\$0.00	\$155,000.01	\$155,000.01	\$0.00	\$155,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.01
614002 2024/FAISM012002 CONSTRUCCIÓN	\$0.00	\$179,544.42	\$179,544.42	\$0.00	\$179,544.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,544.42
614003 2024/FAISM012003 CONSTRUCCIÓN	\$0.00	\$153,523.95	\$153,523.95	\$0.00	\$153,523.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,523.95
614004 2024/FAISM012004 CONSTRUCCIÓN	\$0.00	\$152,499.99	\$152,499.99	\$0.00	\$152,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,499.99
Obras Publicas	\$27,350,842.00	-\$63,917.25	\$27,286,924.75	\$0.00	\$27,286,924.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,286,924.75
Total Final	\$138,960,730.00	-\$1,992,285.69	\$136,968,444.31	\$24,647,420.48	\$112,321,023.83	\$24,647,420.48	\$0.00	\$24,647,420.48	\$24,647,420.48	\$0.00	\$112,321,023.83

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SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL