

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./2024 Al 31/mar./2024

F.Financiamiento: 009, 010

Fecha y hora de Impresión | 06/may./2024

01:55 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_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	
009 Fondo de Aportaciones para la Infraestructura Social												
60000	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	\$27,286,924.75	
61000	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$152,499.99	
Fondo de Aportaciones para la		\$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	\$27,286,924.75	
010 Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.												
10000	SERVICIOS PERSONALES	\$7,040,703.23	\$0.00	\$7,040,703.23	\$1,609,373.90	\$5,431,329.33	\$1,609,373.90	\$0.00	\$1,609,373.90	\$1,609,373.90	\$0.00	\$5,431,329.33
11000	Remuneraciones al personal de carác	\$5,351,459.03	\$0.00	\$5,351,459.03	\$1,585,800.03	\$3,765,659.00	\$1,585,800.03	\$0.00	\$1,585,800.03	\$1,585,800.03	\$0.00	\$3,765,659.00
113000	Sueldos base al personal permanente	\$5,351,459.03	\$0.00	\$5,351,459.03	\$1,585,800.03	\$3,765,659.00	\$1,585,800.03	\$0.00	\$1,585,800.03	\$1,585,800.03	\$0.00	\$3,765,659.00
113001	Sueldos	\$5,351,459.03	\$0.00	\$5,351,459.03	\$1,585,800.03	\$3,765,659.00	\$1,585,800.03	\$0.00	\$1,585,800.03	\$1,585,800.03	\$0.00	\$3,765,659.00
13000	Remuneraciones adicionales y especi	\$852,929.69	\$0.00	\$852,929.69	\$17,743.91	\$835,185.78	\$17,743.91	\$0.00	\$17,743.91	\$17,743.91	\$0.00	\$835,185.78
132000	Primas de vacaciones, dominical y grat	\$821,430.87	\$0.00	\$821,430.87	\$0.00	\$821,430.87	\$0.00	\$0.00	\$0.00	\$0.00	\$821,430.87	
132001	Prima de vacaciones y dominical	\$38,880.63	\$0.00	\$38,880.63	\$0.00	\$38,880.63	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.63	
132002	Gratificacion anual	\$782,550.24	\$0.00	\$782,550.24	\$0.00	\$782,550.24	\$0.00	\$0.00	\$0.00	\$0.00	\$782,550.24	
134000	Compensaciones	\$31,498.82	\$0.00	\$31,498.82	\$17,743.91	\$13,754.91	\$17,743.91	\$0.00	\$17,743.91	\$17,743.91	\$0.00	\$13,754.91
134001	Compenzaciones	\$31,498.82	\$0.00	\$31,498.82	\$17,743.91	\$13,754.91	\$17,743.91	\$0.00	\$17,743.91	\$17,743.91	\$0.00	\$13,754.91
15000	Otras prestaciones sociales y econón	\$836,314.51	\$0.00	\$836,314.51	\$5,829.96	\$830,484.55	\$5,829.96	\$0.00	\$5,829.96	\$5,829.96	\$0.00	\$830,484.55
152000	Indemnizaciones	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$0.00	\$0.00	\$0.00	\$805,920.96	
152001	Indemnizaciones	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$0.00	\$0.00	\$0.00	\$805,920.96	
154000	Prestaciones contractuales	\$30,393.55	\$0.00	\$30,393.55	\$5,829.96	\$24,563.59	\$5,829.96	\$0.00	\$5,829.96	\$5,829.96	\$0.00	\$24,563.59
154001	Prestaciones establ condic grales. trab	\$30,393.55	\$0.00	\$30,393.55	\$5,829.96	\$24,563.59	\$5,829.96	\$0.00	\$5,829.96	\$5,829.96	\$0.00	\$24,563.59
20000	MATERIALES Y SUMINISTROS	\$4,139,727.01	\$175,000.02	\$4,314,727.03	\$768,174.06	\$3,546,552.97	\$768,174.06	\$0.00	\$768,174.06	\$768,174.06	\$0.00	\$3,546,552.97
24000	Materiales y artículos de construcciór	\$1,000,000.00	\$125,000.01	\$1,125,000.01	\$458,528.64	\$666,471.37	\$458,528.64	\$0.00	\$458,528.64	\$458,528.64	\$0.00	\$666,471.37
246000	Material eléctrico y electrónico	\$1,000,000.00	\$125,000.01	\$1,125,000.01	\$458,528.64	\$666,471.37	\$458,528.64	\$0.00	\$458,528.64	\$458,528.64	\$0.00	\$666,471.37

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./2024 Al 31/mar./2024

F.Financiamiento: 009, 010

Fecha y 06/may./2024

hora de Impresión 01:55 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_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
246001	Material eléctrico	\$1,000,000.00	\$125,000.01	\$1,125,000.01	\$458,528.64	\$666,471.37	\$458,528.64	\$0.00	\$458,528.64	\$458,528.64	\$0.00	\$666,471.37
250000	Productos químicos, farmacéuticos y	\$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
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
260000	Combustibles, lubricantes y aditivos	\$1,949,001.38	\$50,000.01	\$1,999,001.39	\$309,645.42	\$1,689,355.97	\$309,645.42	\$0.00	\$309,645.42	\$309,645.42	\$0.00	\$1,689,355.97
261000	Combustibles, lubricantes y aditivos	\$1,949,001.38	\$50,000.01	\$1,999,001.39	\$309,645.42	\$1,689,355.97	\$309,645.42	\$0.00	\$309,645.42	\$309,645.42	\$0.00	\$1,689,355.97
261001	Combustibles y lubricantes vehic terr	\$1,949,001.38	\$50,000.01	\$1,999,001.39	\$309,645.42	\$1,689,355.97	\$309,645.42	\$0.00	\$309,645.42	\$309,645.42	\$0.00	\$1,689,355.97
270000	Vestuario, blancos, prendas de protec	\$378,305.10	\$0.00	\$378,305.10	\$0.00	\$378,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,305.10
271000	Vestuario y uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10
271001	Vestuario, uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,305.10
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
300000	SERVICIOS GENERALES	\$11,831,149.76	\$60,998.25	\$11,892,148.01	\$2,720,474.59	\$9,171,673.42	\$2,720,474.59	\$0.00	\$2,720,474.59	\$2,720,474.59	\$0.00	\$9,171,673.42
310000	Servicios básicos	\$8,223,859.53	\$35,998.26	\$8,259,857.79	\$1,772,747.26	\$6,487,110.53	\$1,772,747.26	\$0.00	\$1,772,747.26	\$1,772,747.26	\$0.00	\$6,487,110.53
311000	Energía eléctrica	\$7,260,469.16	\$35,998.26	\$7,296,467.42	\$1,531,605.26	\$5,764,862.16	\$1,531,605.26	\$0.00	\$1,531,605.26	\$1,531,605.26	\$0.00	\$5,764,862.16
311001	Servicios de energía eléctrica	\$7,260,469.16	\$35,998.26	\$7,296,467.42	\$1,531,605.26	\$5,764,862.16	\$1,531,605.26	\$0.00	\$1,531,605.26	\$1,531,605.26	\$0.00	\$5,764,862.16
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
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
330000	Servicios profesionales, científicos, té	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
334001	Capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,800.00
340000	Servicios financieros, bancarios y cor	\$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
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
350000	Servicios de instalación, reparación, r	\$3,464,790.23	\$0.00	\$3,464,790.23	\$946,227.33	\$2,518,562.90	\$946,227.33	\$0.00	\$946,227.33	\$946,227.33	\$0.00	\$2,518,562.90
351000	Conservación y mantenimiento menor c	\$802,087.63	\$0.00	\$802,087.63	\$108,513.00	\$693,574.63	\$108,513.00	\$0.00	\$108,513.00	\$108,513.00	\$0.00	\$693,574.63
351004	Mant. e Inst. Eq y Herr.p/suministro agu	\$802,087.63	\$0.00	\$802,087.63	\$108,513.00	\$693,574.63	\$108,513.00	\$0.00	\$108,513.00	\$108,513.00	\$0.00	\$693,574.63

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./2024 Al 31/mar./2024

F.Financiamiento: 009, 010

Fecha y hora de Impresión | 06/may./2024
01:55 p. m.

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_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
355000	Reparación y mantenimiento de equipo	\$956,004.71	\$0.00	\$956,004.71	\$493,267.99	\$462,736.72	\$493,267.99	\$0.00	\$493,267.99	\$493,267.99	\$0.00	\$462,736.72
355001	Mantenimiento de Vehículos	\$956,004.71	\$0.00	\$956,004.71	\$493,267.99	\$462,736.72	\$493,267.99	\$0.00	\$493,267.99	\$493,267.99	\$0.00	\$462,736.72
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 seq	\$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	\$142,395.16	-\$35,598.78	\$106,796.38	\$0.00	\$106,796.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,796.38
357001	Mantenimiento de Maquinaria y Equipo	\$142,395.16	-\$35,598.78	\$106,796.38	\$0.00	\$106,796.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,796.38
358000	Servicios de limpieza y manejo de desec	\$1,564,302.73	\$0.00	\$1,564,302.73	\$307,326.34	\$1,256,976.39	\$307,326.34	\$0.00	\$307,326.34	\$307,326.34	\$0.00	\$1,256,976.39
358002	Servicio de limpieza y manejo de desec	\$1,564,302.73	\$0.00	\$1,564,302.73	\$307,326.34	\$1,256,976.39	\$307,326.34	\$0.00	\$307,326.34	\$307,326.34	\$0.00	\$1,256,976.39
370000	Servicios de traslado y viáticos	\$40,700.00	\$0.00	\$40,700.00	\$1,500.00	\$39,200.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$39,200.00
375000	Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,500.00	\$39,200.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$39,200.00
375001	Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,500.00	\$39,200.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$39,200.00
500000	BIENES MUEBLES, INMUEBLES	\$2,040,000.00	\$0.00	\$2,040,000.00	\$50,000.00	\$1,990,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,990,000.00
540000	Vehículos y equipo de transporte	\$2,040,000.00	\$0.00	\$2,040,000.00	\$50,000.00	\$1,990,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,990,000.00
541000	Vehiculos y equipo terrestre	\$2,040,000.00	\$0.00	\$2,040,000.00	\$50,000.00	\$1,990,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,990,000.00
541001	Equipo de Transporte Terrestre	\$2,040,000.00	\$0.00	\$2,040,000.00	\$50,000.00	\$1,990,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,990,000.00
600000	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio pú	\$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
614000	División de terrenos y construcción de c	\$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
Fondo de Aportaciones al Fort		\$27,051,580.00	\$235,998.27	\$27,287,578.27	\$5,148,022.55	\$22,139,555.72	\$5,148,022.55	\$0.00	\$5,148,022.55	\$5,148,022.55	\$0.00	\$22,139,555.72
Total Final		\$54,402,422.00	\$172,081.02	\$54,574,503.02	\$5,148,022.55	\$49,426,480.47	\$5,148,022.55	\$0.00	\$5,148,022.55	\$5,148,022.55	\$0.00	\$49,426,480.47



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

LIC. MARIA EUGENIA SILVA BAÑOS
SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL