



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CIS138 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS											
200000 MATERIALES Y SUMINISTROS	\$74,065.00	-\$18,760.00	\$55,305.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$74,065.00	-\$18,760.00	\$55,305.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$74,065.00	-\$18,760.00	\$55,305.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y lubricantes vehic terr	\$74,065.00	-\$18,760.00	\$55,305.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$0.00
COMPENSACION DEL IMPUESTO SOE	\$74,065.00	-\$18,760.00	\$55,305.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$55,305.00	\$0.00	\$0.00	\$0.00
FAI146 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL											
600000 INVERSION PUBLICA	\$27,350,842.00	-\$255,669.00	\$27,095,173.00	\$0.00	\$27,095,173.00	\$0.00	\$0.00	\$27,095,173.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$27,350,842.00	-\$255,669.00	\$27,095,173.00	\$0.00	\$27,095,173.00	\$0.00	\$0.00	\$27,095,173.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$27,350,842.00	-\$2,817,942.50	\$24,532,899.50	\$0.00	\$24,532,899.50	\$0.00	\$0.00	\$24,532,899.50	\$0.00	\$0.00	\$0.00
611001 2024/FAISM012000 OBRAS POR ETIQUETAR	\$27,350,842.00	-\$2,817,942.50	\$24,532,899.50	\$0.00	\$24,532,899.50	\$0.00	\$0.00	\$24,532,899.50	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,562,273.50	\$2,562,273.50	\$0.00	\$2,562,273.50	\$0.00	\$0.00	\$2,562,273.50	\$0.00	\$0.00	\$0.00
614001 2024/FAISM012001 CONSTRUCCIÓN DE RODADAS DI	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
614002 2024/FAISM012002 CONSTRUCCIÓN DE PAVIMENTO	\$0.00	\$718,177.67	\$718,177.67	\$0.00	\$718,177.67	\$0.00	\$0.00	\$718,177.67	\$0.00	\$0.00	\$0.00
614003 2024/FAISM012003 CONSTRUCCIÓN DE PAVIMENTO	\$0.00	\$614,095.83	\$614,095.83	\$0.00	\$614,095.83	\$0.00	\$0.00	\$614,095.83	\$0.00	\$0.00	\$0.00
614004 2024/FAISM012004 CONSTRUCCIÓN DE PAVIMENTO	\$0.00	\$610,000.00	\$610,000.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$0.00	\$0.00
FONDO DE INFRAESTRUCTURA SOCI	\$27,350,842.00	-\$255,669.00	\$27,095,173.00	\$0.00	\$27,095,173.00	\$0.00	\$0.00	\$27,095,173.00	\$0.00	\$0.00	\$0.00
FAI148 INTERESES DE FAISM											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
211001 Materiales de oficina	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INTERESES DE FAISM	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



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ESTADO DE HIDALGO

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FFM129 FONDO DE FOMENTO MUNICIPAL											
100000 SERVICIOS PERSONALES	\$554,151.30	-\$354,151.30	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$554,151.30	-\$354,151.30	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$554,151.30	-\$354,151.30	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$554,151.30	-\$354,151.30	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,568,094.32	\$119,910.50	\$2,688,004.82	\$273,418.13	\$2,414,586.69	\$273,418.13	\$0.00	\$2,414,586.69	\$273,418.13	\$273,418.13	\$0.00
220000 Alimentos y utensilios	\$294,322.50	-\$81,089.50	\$213,233.00	\$61,079.93	\$152,153.07	\$61,079.93	\$0.00	\$152,153.07	\$61,079.93	\$61,079.93	\$0.00
221000 Productos alimenticios para personas	\$294,322.50	-\$81,089.50	\$213,233.00	\$61,079.93	\$152,153.07	\$61,079.93	\$0.00	\$152,153.07	\$61,079.93	\$61,079.93	\$0.00
221001 Alimentación de personas	\$294,322.50	-\$81,089.50	\$213,233.00	\$61,079.93	\$152,153.07	\$61,079.93	\$0.00	\$152,153.07	\$61,079.93	\$61,079.93	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,273,771.82	\$201,000.00	\$2,474,771.82	\$212,338.20	\$2,262,433.62	\$212,338.20	\$0.00	\$2,262,433.62	\$212,338.20	\$212,338.20	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,273,771.82	\$201,000.00	\$2,474,771.82	\$212,338.20	\$2,262,433.62	\$212,338.20	\$0.00	\$2,262,433.62	\$212,338.20	\$212,338.20	\$0.00
261001 Combustibles y lubricantes vehic terr	\$2,273,771.82	\$201,000.00	\$2,474,771.82	\$212,338.20	\$2,262,433.62	\$212,338.20	\$0.00	\$2,262,433.62	\$212,338.20	\$212,338.20	\$0.00
300000 SERVICIOS GENERALES	\$10,233,093.41	-\$697,398.19	\$9,535,695.22	\$2,592,148.40	\$6,943,546.82	\$2,592,148.40	\$0.00	\$6,943,546.82	\$2,592,148.40	\$2,592,148.40	\$0.00
310000 Servicios básicos	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
311001 Servicios de energia electrica	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$900,060.00	\$200,000.00	\$1,100,060.00	\$416,440.00	\$683,620.00	\$416,440.00	\$0.00	\$683,620.00	\$416,440.00	\$416,440.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$900,060.00	\$200,000.00	\$1,100,060.00	\$416,440.00	\$683,620.00	\$416,440.00	\$0.00	\$683,620.00	\$416,440.00	\$416,440.00	\$0.00
326001 Arrendamiento de maquinaria, otros equipos y herramient	\$900,060.00	\$200,000.00	\$1,100,060.00	\$416,440.00	\$683,620.00	\$416,440.00	\$0.00	\$683,620.00	\$416,440.00	\$416,440.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$1,648,544.00	\$0.00	\$1,648,544.00	\$0.00	\$1,648,544.00	\$0.00	\$0.00	\$1,648,544.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Desc., y otros Servicios Bancarios	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$1,647,500.00	\$0.00	\$1,647,500.00	\$0.00	\$1,647,500.00	\$0.00	\$0.00	\$1,647,500.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$1,647,500.00	\$0.00	\$1,647,500.00	\$0.00	\$1,647,500.00	\$0.00	\$0.00	\$1,647,500.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$386,078.51	-\$386,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mant. menor de inmuebles	\$200,000.00	-\$200,000.00	\$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 desechos	\$186,078.51	-\$186,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002 Servicio de limpieza y manejo de desechos	\$186,078.51	-\$186,078.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$483,501.05	-\$100,000.00	\$383,501.05	\$70,995.00	\$312,506.05	\$70,995.00	\$0.00	\$312,506.05	\$70,995.00	\$70,995.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
361000	Difusión por radio, televisión y otros medios de mensajes	\$483,501.05	-\$100,000.00	\$383,501.05	\$70,995.00	\$312,506.05	\$70,995.00	\$0.00	\$312,506.05	\$70,995.00	\$70,995.00	\$0.00
361001	Difusión de programas y actividades gub	\$483,501.05	-\$100,000.00	\$383,501.05	\$70,995.00	\$312,506.05	\$70,995.00	\$0.00	\$312,506.05	\$70,995.00	\$70,995.00	\$0.00
380000	Servicios oficiales	\$6,814,909.85	-\$1,211,319.68	\$5,603,590.17	\$2,104,713.40	\$3,498,876.77	\$2,104,713.40	\$0.00	\$3,498,876.77	\$2,104,713.40	\$2,104,713.40	\$0.00
382000	Gastos de orden social y cultural	\$6,814,909.85	-\$1,211,319.68	\$5,603,590.17	\$2,104,713.40	\$3,498,876.77	\$2,104,713.40	\$0.00	\$3,498,876.77	\$2,104,713.40	\$2,104,713.40	\$0.00
382002	Eventos culturales	\$6,814,909.85	-\$1,211,319.68	\$5,603,590.17	\$2,104,713.40	\$3,498,876.77	\$2,104,713.40	\$0.00	\$3,498,876.77	\$2,104,713.40	\$2,104,713.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,973,047.97	-\$951,549.01	\$2,021,498.96	\$49,800.00	\$1,971,698.96	\$49,800.00	\$0.00	\$1,971,698.96	\$49,800.00	\$49,800.00	\$0.00
440000	Ayudas sociales	\$2,973,047.97	-\$951,549.01	\$2,021,498.96	\$49,800.00	\$1,971,698.96	\$49,800.00	\$0.00	\$1,971,698.96	\$49,800.00	\$49,800.00	\$0.00
441000	Ayudas sociales a personas	\$2,818,549.01	-\$818,549.01	\$2,000,000.00	\$49,800.00	\$1,950,200.00	\$49,800.00	\$0.00	\$1,950,200.00	\$49,800.00	\$49,800.00	\$0.00
441001	Ayudas sociales a personas	\$2,818,549.01	-\$818,549.01	\$2,000,000.00	\$49,800.00	\$1,950,200.00	\$49,800.00	\$0.00	\$1,950,200.00	\$49,800.00	\$49,800.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$21,498.96	\$0.00	\$21,498.96	\$0.00	\$21,498.96	\$0.00	\$0.00	\$21,498.96	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instit de enseñanza	\$21,498.96	\$0.00	\$21,498.96	\$0.00	\$21,498.96	\$0.00	\$0.00	\$21,498.96	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$133,000.00	-\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Ayudas sociales a instituciones sin fines de lucro	\$101,000.00	-\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$16,328,387.00	-\$1,883,188.00	\$14,445,199.00	\$2,915,366.53	\$11,529,832.47	\$2,915,366.53	\$0.00	\$11,529,832.47	\$2,915,366.53	\$2,915,366.53	\$0.00
FFR131 FONDO DE FISCALIZACION Y RECAUDACION												
200000	MATERIALES Y SUMINISTROS	\$1,197,153.14	-\$657,726.06	\$539,427.08	\$230,360.62	\$309,066.46	\$230,360.62	\$0.00	\$309,066.46	\$230,360.62	\$230,360.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$707,320.43	-\$267,893.35	\$439,427.08	\$230,360.62	\$209,066.46	\$230,360.62	\$0.00	\$209,066.46	\$230,360.62	\$230,360.62	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$642,926.08	-\$203,499.00	\$439,427.08	\$230,360.62	\$209,066.46	\$230,360.62	\$0.00	\$209,066.46	\$230,360.62	\$230,360.62	\$0.00
211001	Materiales de oficina	\$639,427.08	-\$200,000.00	\$439,427.08	\$230,360.62	\$209,066.46	\$230,360.62	\$0.00	\$209,066.46	\$230,360.62	\$230,360.62	\$0.00
211002	Mobiliario y Equipo de Oficina	\$3,499.00	-\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$64,394.35	-\$64,394.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para bienes informáticos	\$44,058.19	-\$44,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214002	Bienes Informaticos	\$20,336.16	-\$20,336.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$489,832.71	-\$389,832.71	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$489,832.71	-\$389,832.71	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes vehic terr	\$489,832.71	-\$389,832.71	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$984,441.40	-\$426,646.80	\$557,794.60	\$218,159.01	\$339,635.59	\$218,159.01	\$0.00	\$339,635.59	\$218,159.01	\$218,159.01	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$777,190.12	-\$419,395.52	\$357,794.60	\$118,159.01	\$239,635.59	\$118,159.01	\$0.00	\$239,635.59	\$118,159.01	\$118,159.01	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$131,972.00	-\$131,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
331001	Servicios legales	\$131,972.00	-\$131,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$187,423.52	-\$87,423.52	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, procesos, técnica	\$187,423.52	-\$87,423.52	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$457,794.60	-\$200,000.00	\$257,794.60	\$118,159.01	\$139,635.59	\$118,159.01	\$0.00	\$139,635.59	\$118,159.01	\$118,159.01	\$0.00
336001	Servicios apoyo adm, fotocop. e impresión	\$457,794.60	-\$200,000.00	\$257,794.60	\$118,159.01	\$139,635.59	\$118,159.01	\$0.00	\$139,635.59	\$118,159.01	\$118,159.01	\$0.00
360000	Servicios de comunicación social y publicidad	\$7,251.28	-\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$7,251.28	-\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gub	\$7,251.28	-\$7,251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
382002	Eventos culturales	\$200,000.00	\$0.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$403,868.46	-\$164,374.14	\$239,494.32	\$16,626.23	\$222,868.09	\$16,626.23	\$0.00	\$222,868.09	\$16,626.23	\$16,626.23	\$0.00
510000	Mobiliario y equipo de administración	\$403,868.46	-\$164,374.14	\$239,494.32	\$16,626.23	\$222,868.09	\$16,626.23	\$0.00	\$222,868.09	\$16,626.23	\$16,626.23	\$0.00
511000	Muebles de oficina y estantería	\$128,990.00	-\$28,990.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$128,990.00	-\$28,990.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$274,878.46	-\$135,384.14	\$139,494.32	\$16,626.23	\$122,868.09	\$16,626.23	\$0.00	\$122,868.09	\$16,626.23	\$16,626.23	\$0.00
515001	Bienes informáticos	\$274,878.46	-\$135,384.14	\$139,494.32	\$16,626.23	\$122,868.09	\$16,626.23	\$0.00	\$122,868.09	\$16,626.23	\$16,626.23	\$0.00
FONDO DE FISCALIZACION Y RECAU		\$2,585,463.00	-\$1,248,747.00	\$1,336,716.00	\$465,145.86	\$871,570.14	\$465,145.86	\$0.00	\$871,570.14	\$465,145.86	\$465,145.86	\$0.00

FGP128 FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$35,576,891.41	\$0.00	\$35,576,891.41	\$7,637,816.85	\$27,939,074.56	\$7,637,816.85	\$0.00	\$27,939,074.56	\$7,637,816.85	\$7,637,816.85	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$28,065,493.64	\$0.00	\$28,065,493.64	\$7,414,417.83	\$20,651,075.81	\$7,414,417.83	\$0.00	\$20,651,075.81	\$7,414,417.83	\$7,414,417.83	\$0.00
111000	Dietas	\$3,633,600.00	\$0.00	\$3,633,600.00	\$833,400.00	\$2,800,200.00	\$833,400.00	\$0.00	\$2,800,200.00	\$833,400.00	\$833,400.00	\$0.00
111001	Dietas	\$3,633,600.00	\$0.00	\$3,633,600.00	\$833,400.00	\$2,800,200.00	\$833,400.00	\$0.00	\$2,800,200.00	\$833,400.00	\$833,400.00	\$0.00
113000	Sueldos base al personal permanente	\$24,431,893.64	\$0.00	\$24,431,893.64	\$6,581,017.83	\$17,850,875.81	\$6,581,017.83	\$0.00	\$17,850,875.81	\$6,581,017.83	\$6,581,017.83	\$0.00
113001	Sueldos	\$24,431,893.64	\$0.00	\$24,431,893.64	\$6,581,017.83	\$17,850,875.81	\$6,581,017.83	\$0.00	\$17,850,875.81	\$6,581,017.83	\$6,581,017.83	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,092,023.33	\$0.00	\$5,092,023.33	\$1,800.00	\$5,090,223.33	\$1,800.00	\$0.00	\$5,090,223.33	\$1,800.00	\$1,800.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,952,880.93	\$0.00	\$4,952,880.93	\$0.00	\$4,952,880.93	\$0.00	\$0.00	\$4,952,880.93	\$0.00	\$0.00	\$0.00
132001	Prima de vacaciones y dominical	\$508,095.44	\$0.00	\$508,095.44	\$0.00	\$508,095.44	\$0.00	\$0.00	\$508,095.44	\$0.00	\$0.00	\$0.00
132002	Gratificacion anual	\$4,444,785.49	\$0.00	\$4,444,785.49	\$0.00	\$4,444,785.49	\$0.00	\$0.00	\$4,444,785.49	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$139,142.40	\$0.00	\$139,142.40	\$1,800.00	\$137,342.40	\$1,800.00	\$0.00	\$137,342.40	\$1,800.00	\$1,800.00	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
134001	Compenzaciones	\$139,142.40	\$0.00	\$139,142.40	\$1,800.00	\$137,342.40	\$1,800.00	\$0.00	\$137,342.40	\$1,800.00	\$1,800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,419,374.44	\$0.00	\$2,419,374.44	\$221,599.02	\$2,197,775.42	\$221,599.02	\$0.00	\$2,197,775.42	\$221,599.02	\$221,599.02	\$0.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$1,419,374.44	\$0.00	\$1,419,374.44	\$221,599.02	\$1,197,775.42	\$221,599.02	\$0.00	\$1,197,775.42	\$221,599.02	\$221,599.02	\$0.00
154001	Prestaciones establ condic grales. trabajo	\$1,419,374.44	\$0.00	\$1,419,374.44	\$221,599.02	\$1,197,775.42	\$221,599.02	\$0.00	\$1,197,775.42	\$221,599.02	\$221,599.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,171,586.59	-\$671,586.59	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$171,586.59	-\$171,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$171,586.59	-\$171,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de personas	\$171,586.59	-\$171,586.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes vehic terr	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$6,380,100.00	-\$5,021,752.41	\$1,358,347.59	\$696,000.00	\$662,347.59	\$696,000.00	\$0.00	\$662,347.59	\$696,000.00	\$696,000.00	\$0.00
320000	Servicios de arrendamiento	\$573,520.00	-\$573,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$573,520.00	-\$573,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de Arrendamiento de Vehiculos y Equipo deTra	\$573,520.00	-\$573,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$857,000.00	-\$757,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mant. menor de inmuebles	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$162,000.00	-\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$162,000.00	-\$162,000.00	\$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 desechos	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002	Servicio de limpieza y manejo de desechos	\$295,000.00	-\$295,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$4,949,580.00	-\$3,691,232.41	\$1,258,347.59	\$696,000.00	\$562,347.59	\$696,000.00	\$0.00	\$562,347.59	\$696,000.00	\$696,000.00	\$0.00
382000	Gastos de orden social y cultural	\$4,949,580.00	-\$3,691,232.41	\$1,258,347.59	\$696,000.00	\$562,347.59	\$696,000.00	\$0.00	\$562,347.59	\$696,000.00	\$696,000.00	\$0.00
382002	Eventos culturales	\$4,949,580.00	-\$3,691,232.41	\$1,258,347.59	\$696,000.00	\$562,347.59	\$696,000.00	\$0.00	\$562,347.59	\$696,000.00	\$696,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,221,494.00	-\$500,000.00	\$721,494.00	\$252,463.28	\$469,030.72	\$252,463.28	\$0.00	\$469,030.72	\$252,463.28	\$252,463.28	\$0.00
440000	Ayudas sociales	\$1,221,494.00	-\$500,000.00	\$721,494.00	\$252,463.28	\$469,030.72	\$252,463.28	\$0.00	\$469,030.72	\$252,463.28	\$252,463.28	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
441000 Ayudas sociales a personas	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$521,494.00	\$200,000.00	\$721,494.00	\$252,463.28	\$469,030.72	\$252,463.28	\$0.00	\$469,030.72	\$252,463.28	\$252,463.28	\$0.00
445002 Ayudas sociales a instituciones sin fines de lucro	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
445003 CUOTAS ALIMENTICIAS	\$62,110.00	\$0.00	\$62,110.00	\$18,200.00	\$43,910.00	\$18,200.00	\$0.00	\$43,910.00	\$18,200.00	\$18,200.00	\$0.00
445004 DEFENSA MENOR	\$86,328.00	\$0.00	\$86,328.00	\$21,582.00	\$64,746.00	\$21,582.00	\$0.00	\$64,746.00	\$21,582.00	\$21,582.00	\$0.00
445005 HOSPITAL	\$158,400.00	\$0.00	\$158,400.00	\$39,600.00	\$118,800.00	\$39,600.00	\$0.00	\$118,800.00	\$39,600.00	\$39,600.00	\$0.00
445006 CRIRH	\$172,656.00	\$0.00	\$172,656.00	\$43,164.00	\$129,492.00	\$43,164.00	\$0.00	\$129,492.00	\$43,164.00	\$43,164.00	\$0.00
445007 DESCUENTO FEIEF	\$0.00	\$200,000.00	\$200,000.00	\$129,917.28	\$70,082.72	\$129,917.28	\$0.00	\$70,082.72	\$129,917.28	\$129,917.28	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000 Vehículos y equipo de transporte	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Equipo de Transporte Terrestre	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000 Obra pública en bienes de dominio público	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611004 FGP 2024 OBRAS POR ETIQUETAR	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$46,150,072.00	-\$7,993,339.00	\$38,156,733.00	\$8,586,280.13	\$29,570,452.87	\$8,586,280.13	\$0.00	\$29,570,452.87	\$8,586,280.13	\$8,586,280.13	\$0.00
FOC072 FONDO DE COMPENSACION 2024											
10000 SERVICIOS PERSONALES	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00
134001 Compenzaciones	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$135,844.08	\$0.00	\$0.00	\$135,844.08	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$445,479.80	\$0.00	\$445,479.80	\$0.00	\$445,479.80	\$0.00	\$0.00	\$445,479.80	\$0.00	\$0.00	\$0.00
21000 Materiales de administración, emisión de documentos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
211001 Materiales de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
26000 Combustibles, lubricantes y aditivos	\$245,479.80	\$0.00	\$245,479.80	\$0.00	\$245,479.80	\$0.00	\$0.00	\$245,479.80	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$245,479.80	\$0.00	\$245,479.80	\$0.00	\$245,479.80	\$0.00	\$0.00	\$245,479.80	\$0.00	\$0.00	\$0.00
261001 Combustibles y lubricantes vehic terr	\$245,479.80	\$0.00	\$245,479.80	\$0.00	\$245,479.80	\$0.00	\$0.00	\$245,479.80	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
300000 SERVICIOS GENERALES	\$335,285.12	\$130,798.00	\$466,083.12	-\$20,596.00	\$486,679.12	\$130,798.00	\$0.00	\$335,285.12	\$130,798.00	\$130,798.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$0.00	\$0.00	-\$84,426.64	\$84,426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$0.00	\$0.00	-\$84,426.64	\$84,426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios apoyo adm, fotocop. e impresión	\$0.00	\$0.00	\$0.00	-\$84,426.64	\$84,426.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$335,285.12	\$130,798.00	\$466,083.12	\$63,830.64	\$402,252.48	\$130,798.00	\$0.00	\$335,285.12	\$130,798.00	\$130,798.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$63,830.64	\$402,252.48	\$130,798.00	\$0.00	\$335,285.12	\$130,798.00	\$130,798.00	\$0.00
382002 Eventos culturales	\$0.00	\$0.00	\$0.00	\$63,830.64	\$402,252.48	\$130,798.00	\$0.00	\$335,285.12	\$130,798.00	\$130,798.00	\$0.00
FONDO DE COMPENSACION 2024	\$916,609.00	\$130,798.00	\$1,047,407.00	-\$20,596.00	\$1,068,003.00	\$130,798.00	\$0.00	\$916,609.00	\$130,798.00	\$130,798.00	\$0.00
FOR147 FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DEM TERR DEL D.F.											
100000 SERVICIOS PERSONALES	\$5,431,329.33	\$1,609,373.90	\$7,040,703.23	\$0.00	\$7,040,703.23	\$1,609,373.90	\$0.00	\$5,431,329.33	\$1,609,373.90	\$1,609,373.90	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,765,659.00	\$1,585,800.03	\$5,351,459.03	\$0.00	\$5,351,459.03	\$1,585,800.03	\$0.00	\$3,765,659.00	\$1,585,800.03	\$1,585,800.03	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351,459.03	\$1,585,800.03	\$0.00	\$3,765,659.00	\$1,585,800.03	\$1,585,800.03	\$0.00
113001 Sueldos	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351,459.03	\$1,585,800.03	\$0.00	\$3,765,659.00	\$1,585,800.03	\$1,585,800.03	\$0.00
130000 Remuneraciones adicionales y especiales	\$835,185.78	\$17,743.91	\$852,929.69	\$0.00	\$852,929.69	\$17,743.91	\$0.00	\$835,185.78	\$17,743.91	\$17,743.91	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$0.00	\$0.00	\$0.00	\$821,430.87	\$821,430.87	\$0.00	\$821,430.87	\$0.00	\$0.00	\$0.00
132001 Prima de vacaciones y dominical	\$0.00	\$0.00	\$0.00	\$0.00	\$38,880.63	\$38,880.63	\$0.00	\$38,880.63	\$0.00	\$0.00	\$0.00
132002 Gratificacion anual	\$0.00	\$0.00	\$0.00	\$0.00	\$782,550.24	\$782,550.24	\$0.00	\$782,550.24	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$17,743.91	\$13,754.91	\$0.00	\$31,498.82	\$17,743.91	\$0.00	\$13,754.91	\$17,743.91	\$17,743.91	\$0.00
134001 Compencaciones	\$0.00	\$17,743.91	\$13,754.91	\$0.00	\$31,498.82	\$17,743.91	\$0.00	\$13,754.91	\$17,743.91	\$17,743.91	\$0.00
150000 Otras prestaciones sociales y económicas	\$830,484.55	\$5,829.96	\$836,314.51	\$0.00	\$836,314.51	\$5,829.96	\$0.00	\$830,484.55	\$5,829.96	\$5,829.96	\$0.00
152000 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$805,920.96	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$805,920.96	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$0.00	\$5,829.96	\$24,563.59	\$0.00	\$30,393.55	\$5,829.96	\$0.00	\$24,563.59	\$5,829.96	\$5,829.96	\$0.00
154001 Prestaciones establ condic grales. trabajo	\$0.00	\$5,829.96	\$24,563.59	\$0.00	\$30,393.55	\$5,829.96	\$0.00	\$24,563.59	\$5,829.96	\$5,829.96	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,071,552.95	\$768,174.06	\$4,839,727.01	\$700,000.00	\$4,139,727.01	\$768,174.06	\$0.00	\$4,071,552.95	\$768,174.06	\$768,174.06	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,041,471.36	\$458,528.64	\$1,500,000.00	\$500,000.00	\$1,000,000.00	\$458,528.64	\$0.00	\$1,041,471.36	\$458,528.64	\$458,528.64	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$458,528.64	\$0.00	\$1,041,471.36	\$458,528.64	\$458,528.64	\$0.00
246001 Material eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$458,528.64	\$0.00	\$1,041,471.36	\$458,528.64	\$458,528.64	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$0.00	\$760,422.49	\$0.00	\$0.00	\$0.00
251000 Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$0.00	\$760,422.49	\$0.00	\$0.00	\$760,422.49	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
251001	Sustancias químicas	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$760,422.49	\$0.00	\$0.00	\$760,422.49	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,949,001.38	\$200,000.00	\$2,149,001.38	\$309,645.42	\$1,839,355.96	\$309,645.42	\$0.00	\$1,839,355.96	\$309,645.42	\$309,645.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,949,001.38	\$200,000.00	\$2,149,001.38	\$309,645.42	\$1,839,355.96	\$309,645.42	\$0.00	\$1,839,355.96	\$309,645.42	\$309,645.42	\$0.00
261001	Combustibles y lubricantes vehic terr	\$1,949,001.38	\$200,000.00	\$2,149,001.38	\$309,645.42	\$1,839,355.96	\$309,645.42	\$0.00	\$1,839,355.96	\$309,645.42	\$309,645.42	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$378,305.10	\$0.00	\$378,305.10	\$0.00	\$378,305.10	\$0.00	\$0.00	\$378,305.10	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00
271001	Vestuario, uniformes	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$338,305.10	\$0.00	\$0.00	\$338,305.10	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$0.00	\$51,998.04	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$0.00	\$51,998.04	\$0.00	\$0.00	\$0.00
282001	Materiales de seguridad pública	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$51,998.04	\$0.00	\$0.00	\$51,998.04	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,831,149.76	\$243,993.00	\$12,075,142.76	\$2,720,474.59	\$9,354,668.17	\$2,720,474.59	\$0.00	\$9,354,668.17	\$2,720,474.59	\$2,720,474.59	\$0.00
310000	Servicios básicos	\$8,223,859.53	\$143,993.00	\$8,367,852.53	\$1,772,747.26	\$6,595,105.27	\$1,772,747.26	\$0.00	\$6,595,105.27	\$1,772,747.26	\$1,772,747.26	\$0.00
311000	Energía eléctrica	\$7,260,469.16	\$143,993.00	\$7,404,462.16	\$1,531,605.26	\$5,872,856.90	\$1,531,605.26	\$0.00	\$5,872,856.90	\$1,531,605.26	\$1,531,605.26	\$0.00
311001	Servicios de energia electrica	\$7,260,469.16	\$143,993.00	\$7,404,462.16	\$1,531,605.26	\$5,872,856.90	\$1,531,605.26	\$0.00	\$5,872,856.90	\$1,531,605.26	\$1,531,605.26	\$0.00
312000	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00
312001	Gas	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00
313000	Agua	\$951,857.00	\$0.00	\$951,857.00	\$241,142.00	\$710,715.00	\$241,142.00	\$0.00	\$710,715.00	\$241,142.00	\$241,142.00	\$0.00
313001	Servicio de agua	\$951,857.00	\$0.00	\$951,857.00	\$241,142.00	\$710,715.00	\$241,142.00	\$0.00	\$710,715.00	\$241,142.00	\$241,142.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$101,800.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$3,464,790.23	\$0.00	\$3,464,790.23	\$946,227.33	\$2,518,562.90	\$946,227.33	\$0.00	\$2,518,562.90	\$946,227.33	\$946,227.33	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$802,087.63	\$0.00	\$802,087.63	\$108,513.00	\$693,574.63	\$108,513.00	\$0.00	\$693,574.63	\$108,513.00	\$108,513.00	\$0.00
351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$802,087.63	\$0.00	\$802,087.63	\$108,513.00	\$693,574.63	\$108,513.00	\$0.00	\$693,574.63	\$108,513.00	\$108,513.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$956,004.71	\$0.00	\$956,004.71	\$493,267.99	\$462,736.72	\$493,267.99	\$0.00	\$462,736.72	\$493,267.99	\$493,267.99	\$0.00
355001	Mantenimiento de Vehículos	\$956,004.71	\$0.00	\$956,004.71	\$493,267.99	\$462,736.72	\$493,267.99	\$0.00	\$462,736.72	\$493,267.99	\$493,267.99	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
356000 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$142,395.16	\$142,395.16	\$37,120.00	\$105,275.16	\$37,120.00	\$0.00	\$105,275.16	\$37,120.00	\$37,120.00	\$0.00
356001 Rep.y mant.de equipo de defensa y seguridad	\$0.00	\$142,395.16	\$142,395.16	\$37,120.00	\$105,275.16	\$37,120.00	\$0.00	\$105,275.16	\$37,120.00	\$37,120.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$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 desechos	\$1,564,302.73	\$0.00	\$1,564,302.73	\$307,326.34	\$1,256,976.39	\$307,326.34	\$0.00	\$1,256,976.39	\$307,326.34	\$307,326.34	\$0.00
358002 Servicio de limpieza y manejo de desechos	\$1,564,302.73	\$0.00	\$1,564,302.73	\$307,326.34	\$1,256,976.39	\$307,326.34	\$0.00	\$1,256,976.39	\$307,326.34	\$307,326.34	\$0.00
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	\$39,200.00	\$1,500.00	\$1,500.00	\$0.00
375000 Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,500.00	\$39,200.00	\$1,500.00	\$0.00	\$39,200.00	\$1,500.00	\$1,500.00	\$0.00
375001 Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,500.00	\$39,200.00	\$1,500.00	\$0.00	\$39,200.00	\$1,500.00	\$1,500.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,040,000.00	\$0.00	\$2,040,000.00	\$50,000.00	\$1,990,000.00	\$50,000.00	\$0.00	\$1,990,000.00	\$50,000.00	\$50,000.00	\$0.00
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	\$1,990,000.00	\$50,000.00	\$50,000.00	\$0.00
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	\$1,990,000.00	\$50,000.00	\$50,000.00	\$0.00
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	\$1,990,000.00	\$50,000.00	\$50,000.00	\$0.00
600000 INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614005 FORTAMUN 2023 OBRAS POR ETIQUETAR	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
FONDO PARA EL FORTALECIMIENT	\$27,051,580.00	\$943,993.00	\$27,995,573.00	\$5,148,022.55	\$22,847,550.45	\$5,148,022.55	\$0.00	\$22,847,550.45	\$5,148,022.55	\$5,148,022.55	\$0.00
IEP130 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS (TABACOS)											
200000 MATERIALES Y SUMINISTROS	\$710,422.00	-\$62,427.00	\$647,995.00	\$128,560.10	\$519,434.90	\$128,560.10	\$0.00	\$519,434.90	\$128,560.10	\$128,560.10	\$0.00
260000 Combustibles, lubricantes y aditivos	\$710,422.00	-\$62,427.00	\$647,995.00	\$128,560.10	\$519,434.90	\$128,560.10	\$0.00	\$519,434.90	\$128,560.10	\$128,560.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$710,422.00	-\$62,427.00	\$647,995.00	\$128,560.10	\$519,434.90	\$128,560.10	\$0.00	\$519,434.90	\$128,560.10	\$128,560.10	\$0.00
261001 Combustibles y lubricantes vehic terr	\$710,422.00	-\$62,427.00	\$647,995.00	\$128,560.10	\$519,434.90	\$128,560.10	\$0.00	\$519,434.90	\$128,560.10	\$128,560.10	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$710,422.00	-\$62,427.00	\$647,995.00	\$128,560.10	\$519,434.90	\$128,560.10	\$0.00	\$519,434.90	\$128,560.10	\$128,560.10	\$0.00
IEP134 INSENTIVOS A LA VENTA FINAL DE GASOLINA Y DIESEL											
200000 MATERIALES Y SUMINISTROS	\$1,319,838.00	\$62,335.00	\$1,382,173.00	\$162,996.44	\$1,219,176.56	\$162,996.44	\$0.00	\$1,219,176.56	\$162,996.44	\$162,996.44	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,319,838.00	\$62,335.00	\$1,382,173.00	\$162,996.44	\$1,219,176.56	\$162,996.44	\$0.00	\$1,219,176.56	\$162,996.44	\$162,996.44	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,319,838.00	\$62,335.00	\$1,382,173.00	\$162,996.44	\$1,219,176.56	\$162,996.44	\$0.00	\$1,219,176.56	\$162,996.44	\$162,996.44	\$0.00
261001 Combustibles y lubricantes vehic terr	\$1,319,838.00	\$62,335.00	\$1,382,173.00	\$162,996.44	\$1,219,176.56	\$162,996.44	\$0.00	\$1,219,176.56	\$162,996.44	\$162,996.44	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INSENTIVOS A LA VENTA FINAL DE G	\$1,319,838.00	\$62,335.00	\$1,382,173.00	\$162,996.44	\$1,219,176.56	\$162,996.44	\$0.00	\$1,219,176.56	\$162,996.44	\$162,996.44	\$0.00
ISA137 IMPUESTO SOBRE AUTOMOVILES NUEVOS											
200000 MATERIALES Y SUMINISTROS	\$404,733.00	-\$5,601.00	\$399,132.00	\$99,059.43	\$300,072.57	\$99,059.43	\$0.00	\$300,072.57	\$99,059.43	\$99,059.43	\$0.00
260000 Combustibles, lubricantes y aditivos	\$404,733.00	-\$5,601.00	\$399,132.00	\$99,059.43	\$300,072.57	\$99,059.43	\$0.00	\$300,072.57	\$99,059.43	\$99,059.43	\$0.00
261000 Combustibles, lubricantes y aditivos	\$404,733.00	-\$5,601.00	\$399,132.00	\$99,059.43	\$300,072.57	\$99,059.43	\$0.00	\$300,072.57	\$99,059.43	\$99,059.43	\$0.00
261001 Combustibles y lubricantes vehic terr	\$404,733.00	-\$5,601.00	\$399,132.00	\$99,059.43	\$300,072.57	\$99,059.43	\$0.00	\$300,072.57	\$99,059.43	\$99,059.43	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU	\$404,733.00	-\$5,601.00	\$399,132.00	\$99,059.43	\$300,072.57	\$99,059.43	\$0.00	\$300,072.57	\$99,059.43	\$99,059.43	\$0.00
ISR230 RECAUDACION DE ISR											
100000 SERVICIOS PERSONALES	\$720,560.91	\$0.00	\$720,560.91	\$0.00	\$720,560.91	\$0.00	\$0.00	\$720,560.91	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
134001 Compenzaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$620,560.91	\$0.00	\$620,560.91	\$0.00	\$620,560.91	\$0.00	\$0.00	\$620,560.91	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$465,560.91	\$0.00	\$465,560.91	\$0.00	\$465,560.91	\$0.00	\$0.00	\$465,560.91	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$465,560.91	\$0.00	\$465,560.91	\$0.00	\$465,560.91	\$0.00	\$0.00	\$465,560.91	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
154001 Prestaciones establ condic grales. trabajo	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,579,439.09	\$1,000,000.00	\$2,579,439.09	\$876,123.00	\$1,703,316.09	\$876,123.00	\$0.00	\$1,703,316.09	\$876,123.00	\$876,123.00	\$0.00
380000 Servicios oficiales	\$500,000.00	\$1,000,000.00	\$1,500,000.00	\$690,480.00	\$809,520.00	\$690,480.00	\$0.00	\$809,520.00	\$690,480.00	\$690,480.00	\$0.00
382000 Gastos de orden social y cultural	\$500,000.00	\$1,000,000.00	\$1,500,000.00	\$690,480.00	\$809,520.00	\$690,480.00	\$0.00	\$809,520.00	\$690,480.00	\$690,480.00	\$0.00
382002 Eventos culturales	\$500,000.00	\$1,000,000.00	\$1,500,000.00	\$690,480.00	\$809,520.00	\$690,480.00	\$0.00	\$809,520.00	\$690,480.00	\$690,480.00	\$0.00
390000 Otros servicios generales	\$1,079,439.09	\$0.00	\$1,079,439.09	\$185,643.00	\$893,796.09	\$185,643.00	\$0.00	\$893,796.09	\$185,643.00	\$185,643.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$1,079,439.09	\$0.00	\$1,079,439.09	\$185,643.00	\$893,796.09	\$185,643.00	\$0.00	\$893,796.09	\$185,643.00	\$185,643.00	\$0.00
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	\$893,796.09	\$185,643.00	\$185,643.00	\$0.00
RECAUDACION DE ISR	\$2,300,000.00	\$1,000,000.00	\$3,300,000.00	\$876,123.00	\$2,423,877.00	\$876,123.00	\$0.00	\$2,423,877.00	\$876,123.00	\$876,123.00	\$0.00
ISREB9 IMPUESTO SOBRE LA RENTA POR LA ENAJENACION DE BIENES INMUEBLES											
300000 SERVICIOS GENERALES	\$0.00	\$240,000.00	\$240,000.00	\$62,400.00	\$177,600.00	\$62,400.00	\$0.00	\$177,600.00	\$62,400.00	\$62,400.00	\$0.00
380000 Servicios oficiales	\$0.00	\$240,000.00	\$240,000.00	\$62,400.00	\$177,600.00	\$62,400.00	\$0.00	\$177,600.00	\$62,400.00	\$62,400.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/mar./2024

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	\$0.00	\$240,000.00	\$240,000.00	\$62,400.00	\$177,600.00	\$62,400.00	\$0.00	\$177,600.00	\$62,400.00	\$62,400.00	\$0.00
382002	Eventos culturales	\$0.00	\$240,000.00	\$240,000.00	\$62,400.00	\$177,600.00	\$62,400.00	\$0.00	\$177,600.00	\$62,400.00	\$62,400.00	\$0.00
IMPUESTO SOBRE LA RENTA POR LA		\$0.00	\$240,000.00	\$240,000.00	\$62,400.00	\$177,600.00	\$62,400.00	\$0.00	\$177,600.00	\$62,400.00	\$62,400.00	\$0.00
PROD74 PRODDER												
300000	SERVICIOS GENERALES	\$0.00	\$1,007,606.00	\$1,007,606.00	\$1,007,606.00	\$0.00	\$1,007,606.00	\$0.00	\$0.00	\$1,007,606.00	\$1,007,606.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$1,007,606.00	\$1,007,606.00	\$1,007,606.00	\$0.00	\$1,007,606.00	\$0.00	\$0.00	\$1,007,606.00	\$1,007,606.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,007,606.00	\$1,007,606.00	\$1,007,606.00	\$0.00	\$1,007,606.00	\$0.00	\$0.00	\$1,007,606.00	\$1,007,606.00	\$0.00
351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$0.00	\$1,007,606.00	\$1,007,606.00	\$1,007,606.00	\$0.00	\$1,007,606.00	\$0.00	\$0.00	\$1,007,606.00	\$1,007,606.00	\$0.00
PRODDER		\$0.00	\$1,007,606.00	\$1,007,606.00	\$1,007,606.00	\$0.00	\$1,007,606.00	\$0.00	\$0.00	\$1,007,606.00	\$1,007,606.00	\$0.00
REP119 RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$1,302,266.64	\$0.00	\$1,302,266.64	\$350,736.02	\$951,530.62	\$350,736.02	\$0.00	\$951,530.62	\$350,736.02	\$350,736.02	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,210,266.60	\$0.00	\$1,210,266.60	\$350,736.02	\$859,530.58	\$350,736.02	\$0.00	\$859,530.58	\$350,736.02	\$350,736.02	\$0.00
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	\$859,530.58	\$350,736.02	\$350,736.02	\$0.00
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	\$859,530.58	\$350,736.02	\$350,736.02	\$0.00
150000	Otras prestaciones sociales y económicas	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$0.00	\$92,000.04	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$0.00	\$92,000.04	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$92,000.04	\$0.00	\$0.00	\$92,000.04	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,195,106.75	\$0.00	\$2,195,106.75	\$358,947.54	\$1,836,159.21	\$358,947.54	\$0.00	\$1,836,159.21	\$358,947.54	\$358,947.54	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,171,955.56	\$0.00	\$1,171,955.56	\$160,424.88	\$1,011,530.68	\$160,424.88	\$0.00	\$1,011,530.68	\$160,424.88	\$160,424.88	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$761,405.40	\$0.00	\$761,405.40	\$160,424.88	\$600,980.52	\$160,424.88	\$0.00	\$600,980.52	\$160,424.88	\$160,424.88	\$0.00
211001	Materiales de oficina	\$761,405.40	\$0.00	\$761,405.40	\$160,424.88	\$600,980.52	\$160,424.88	\$0.00	\$600,980.52	\$160,424.88	\$160,424.88	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$39,658.72	\$0.00	\$39,658.72	\$0.00	\$39,658.72	\$0.00	\$0.00	\$39,658.72	\$0.00	\$0.00	\$0.00
214001	Material para bienes informáticos	\$39,658.72	\$0.00	\$39,658.72	\$0.00	\$39,658.72	\$0.00	\$0.00	\$39,658.72	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$0.00	\$370,891.44	\$0.00	\$0.00	\$0.00
216001	Material de limpieza	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$370,891.44	\$0.00	\$0.00	\$370,891.44	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$262,664.40	\$0.00	\$262,664.40	\$58,114.02	\$204,550.38	\$58,114.02	\$0.00	\$204,550.38	\$58,114.02	\$58,114.02	\$0.00
221000	Productos alimenticios para personas	\$262,664.40	\$0.00	\$262,664.40	\$58,114.02	\$204,550.38	\$58,114.02	\$0.00	\$204,550.38	\$58,114.02	\$58,114.02	\$0.00
221001	Alimentación de personas	\$262,664.40	\$0.00	\$262,664.40	\$58,114.02	\$204,550.38	\$58,114.02	\$0.00	\$204,550.38	\$58,114.02	\$58,114.02	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$222,583.04	\$0.00	\$222,583.04	\$83,702.00	\$138,881.04	\$83,702.00	\$0.00	\$138,881.04	\$83,702.00	\$83,702.00	\$0.00



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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
246000	Material eléctrico y electrónico	\$222,583.04	\$0.00	\$222,583.04	\$83,702.00	\$138,881.04	\$83,702.00	\$0.00	\$138,881.04	\$83,702.00	\$83,702.00	\$0.00
246001	Material eléctrico	\$222,583.04	\$0.00	\$222,583.04	\$83,702.00	\$138,881.04	\$83,702.00	\$0.00	\$138,881.04	\$83,702.00	\$83,702.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$77,174.27	\$0.00	\$77,174.27	\$5,909.64	\$71,264.63	\$5,909.64	\$0.00	\$71,264.63	\$5,909.64	\$5,909.64	\$0.00
253000	Medicinas y productos farmacéuticos	\$38,173.60	\$0.00	\$38,173.60	\$5,079.64	\$33,093.96	\$5,079.64	\$0.00	\$33,093.96	\$5,079.64	\$5,079.64	\$0.00
253001	Medicinas y productos farmacéuticos	\$38,173.60	\$0.00	\$38,173.60	\$5,079.64	\$33,093.96	\$5,079.64	\$0.00	\$33,093.96	\$5,079.64	\$5,079.64	\$0.00
254000	Materiales, accesorios y suministros médicos	\$39,000.67	\$0.00	\$39,000.67	\$830.00	\$38,170.67	\$830.00	\$0.00	\$38,170.67	\$830.00	\$830.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$39,000.67	\$0.00	\$39,000.67	\$830.00	\$38,170.67	\$830.00	\$0.00	\$38,170.67	\$830.00	\$830.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y lubricantes vehic terr	\$400,000.00	-\$100,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, uniformes	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$29,736.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$30,993.48	\$100,000.00	\$130,993.48	\$50,797.00	\$80,196.48	\$50,797.00	\$0.00	\$80,196.48	\$50,797.00	\$50,797.00	\$0.00
291000	Herramientas menores	\$30,993.48	\$100,000.00	\$130,993.48	\$50,797.00	\$80,196.48	\$50,797.00	\$0.00	\$80,196.48	\$50,797.00	\$50,797.00	\$0.00
291001	Herramientas menores	\$30,993.48	\$100,000.00	\$130,993.48	\$50,797.00	\$80,196.48	\$50,797.00	\$0.00	\$80,196.48	\$50,797.00	\$50,797.00	\$0.00
300000	SERVICIOS GENERALES	\$8,489,766.96	\$100,000.00	\$8,589,766.96	\$3,655,827.06	\$4,933,939.90	\$3,655,827.06	\$0.00	\$4,933,939.90	\$3,655,827.06	\$3,655,827.06	\$0.00
310000	Servicios básicos	\$108,924.84	\$0.00	\$108,924.84	\$26,398.00	\$82,526.84	\$26,398.00	\$0.00	\$82,526.84	\$26,398.00	\$26,398.00	\$0.00
314000	Telefonía tradicional	\$108,924.84	\$0.00	\$108,924.84	\$26,398.00	\$82,526.84	\$26,398.00	\$0.00	\$82,526.84	\$26,398.00	\$26,398.00	\$0.00
314002	Servicio Telefonico Tradicional	\$108,924.84	\$0.00	\$108,924.84	\$26,398.00	\$82,526.84	\$26,398.00	\$0.00	\$82,526.84	\$26,398.00	\$26,398.00	\$0.00
320000	Servicios de arrendamiento	\$1,503,774.24	\$0.00	\$1,503,774.24	\$93,806.19	\$1,409,968.05	\$93,806.19	\$0.00	\$1,409,968.05	\$93,806.19	\$93,806.19	\$0.00
322000	Arrendamiento de edificios	\$521,194.20	\$0.00	\$521,194.20	\$22,846.19	\$498,348.01	\$22,846.19	\$0.00	\$498,348.01	\$22,846.19	\$22,846.19	\$0.00
322001	Arrendamiento de edificios	\$521,194.20	\$0.00	\$521,194.20	\$22,846.19	\$498,348.01	\$22,846.19	\$0.00	\$498,348.01	\$22,846.19	\$22,846.19	\$0.00
325000	Arrendamiento de equipo de transporte	\$982,580.04	\$0.00	\$982,580.04	\$70,960.00	\$911,620.04	\$70,960.00	\$0.00	\$911,620.04	\$70,960.00	\$70,960.00	\$0.00
325001	Servicios de Arrendamiento de Vehiculos y Equipo deTra	\$982,580.04	\$0.00	\$982,580.04	\$70,960.00	\$911,620.04	\$70,960.00	\$0.00	\$911,620.04	\$70,960.00	\$70,960.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$316,316.04	\$217,401.60	\$533,717.64	\$254,891.04	\$278,826.60	\$254,891.04	\$0.00	\$278,826.60	\$254,891.04	\$254,891.04	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$240,353.04	-\$133,193.00	\$107,160.04	\$65,160.04	\$42,000.00	\$65,160.04	\$0.00	\$42,000.00	\$65,160.04	\$65,160.04	\$0.00
333001	Servicios de consultoría administrativa, procesos, técnica	\$240,353.04	-\$133,193.00	\$107,160.04	\$65,160.04	\$42,000.00	\$65,160.04	\$0.00	\$42,000.00	\$65,160.04	\$65,160.04	\$0.00
334000	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$69,963.00	\$350,594.60	\$420,557.60	\$189,731.00	\$230,826.60	\$189,731.00	\$0.00	\$230,826.60	\$189,731.00	\$189,731.00	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

ESTADO DE HIDALGO

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03:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336001	Servicios apoyo adm, fotocop. e impresión	\$69,963.00	\$350,594.60	\$420,557.60	\$189,731.00	\$230,826.60	\$189,731.00	\$0.00	\$230,826.60	\$189,731.00	\$189,731.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$316,273.02	\$30,000.00	\$346,273.02	\$224,605.50	\$121,667.52	\$224,605.50	\$0.00	\$121,667.52	\$224,605.50	\$224,605.50	\$0.00
341000	Servicios financieros y bancarios	\$4,737.12	\$30,000.00	\$34,737.12	\$3,872.86	\$30,864.26	\$3,872.86	\$0.00	\$30,864.26	\$3,872.86	\$3,872.86	\$0.00
341001	Intereses, Desc., y otros Servicios Bancarios	\$4,737.12	\$30,000.00	\$34,737.12	\$3,872.86	\$30,864.26	\$3,872.86	\$0.00	\$30,864.26	\$3,872.86	\$3,872.86	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$95,433.42	\$0.00	\$95,433.42	\$17,232.64	\$78,200.78	\$17,232.64	\$0.00	\$78,200.78	\$17,232.64	\$17,232.64	\$0.00
344001	Seguros personal y fianzas	\$95,433.42	\$0.00	\$95,433.42	\$17,232.64	\$78,200.78	\$17,232.64	\$0.00	\$78,200.78	\$17,232.64	\$17,232.64	\$0.00
347000	Fletes y maniobras	\$216,102.48	\$0.00	\$216,102.48	\$203,500.00	\$12,602.48	\$203,500.00	\$0.00	\$12,602.48	\$203,500.00	\$203,500.00	\$0.00
347001	Fletes y Maniobras	\$216,102.48	\$0.00	\$216,102.48	\$203,500.00	\$12,602.48	\$203,500.00	\$0.00	\$12,602.48	\$203,500.00	\$203,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,737,082.48	-\$465,765.32	\$2,271,317.16	\$946,713.33	\$1,324,603.83	\$946,713.33	\$0.00	\$1,324,603.83	\$946,713.33	\$946,713.33	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$1,608,191.52	-\$247,401.60	\$1,360,789.92	\$645,419.68	\$715,370.24	\$645,419.68	\$0.00	\$715,370.24	\$645,419.68	\$645,419.68	\$0.00
351001	Conservación y mant. menor de inmuebles	\$362,481.60	-\$247,401.60	\$115,080.00	\$68,646.00	\$46,434.00	\$68,646.00	\$0.00	\$46,434.00	\$68,646.00	\$68,646.00	\$0.00
351002	Mantenimiento de parques y jardines	\$10,592.28	\$0.00	\$10,592.28	\$0.00	\$10,592.28	\$0.00	\$0.00	\$10,592.28	\$0.00	\$0.00	\$0.00
351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$1,235,117.64	\$0.00	\$1,235,117.64	\$576,773.68	\$658,343.96	\$576,773.68	\$0.00	\$658,343.96	\$576,773.68	\$576,773.68	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$20,890.04	\$0.00	\$20,890.04	\$460.00	\$20,430.04	\$460.00	\$0.00	\$20,430.04	\$460.00	\$460.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$20,890.04	\$0.00	\$20,890.04	\$460.00	\$20,430.04	\$460.00	\$0.00	\$20,430.04	\$460.00	\$460.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$816,037.20	\$0.00	\$816,037.20	\$295,754.01	\$520,283.19	\$295,754.01	\$0.00	\$520,283.19	\$295,754.01	\$295,754.01	\$0.00
355001	Mantenimiento de Vehículos	\$816,037.20	\$0.00	\$816,037.20	\$295,754.01	\$520,283.19	\$295,754.01	\$0.00	\$520,283.19	\$295,754.01	\$295,754.01	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$218,363.72	-\$218,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$218,363.72	-\$218,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$68,520.36	\$5,079.64	\$5,079.64	\$0.00
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	\$68,520.36	\$5,079.64	\$5,079.64	\$0.00
360000	Servicios de comunicación social y publicidad	\$148,391.12	\$0.00	\$148,391.12	\$21,831.00	\$126,560.12	\$21,831.00	\$0.00	\$126,560.12	\$21,831.00	\$21,831.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$148,391.12	\$0.00	\$148,391.12	\$21,831.00	\$126,560.12	\$21,831.00	\$0.00	\$126,560.12	\$21,831.00	\$21,831.00	\$0.00
361001	Difusión de programas y actividades gub	\$148,391.12	\$0.00	\$148,391.12	\$21,831.00	\$126,560.12	\$21,831.00	\$0.00	\$126,560.12	\$21,831.00	\$21,831.00	\$0.00
370000	Servicios de traslado y viáticos	\$93,807.00	\$0.00	\$93,807.00	\$10,000.00	\$83,807.00	\$10,000.00	\$0.00	\$83,807.00	\$10,000.00	\$10,000.00	\$0.00
375000	Viáticos en el país	\$58,059.00	\$0.00	\$58,059.00	\$10,000.00	\$48,059.00	\$10,000.00	\$0.00	\$48,059.00	\$10,000.00	\$10,000.00	\$0.00
375001	Viáticos en el país	\$58,059.00	\$0.00	\$58,059.00	\$10,000.00	\$48,059.00	\$10,000.00	\$0.00	\$48,059.00	\$10,000.00	\$10,000.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$35,748.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$3,145,332.18	\$318,363.72	\$3,463,695.90	\$2,066,908.00	\$1,396,787.90	\$2,066,908.00	\$0.00	\$1,396,787.90	\$2,066,908.00	\$2,066,908.00	\$0.00
382000	Gastos de orden social y cultural	\$3,145,332.18	\$318,363.72	\$3,463,695.90	\$2,066,908.00	\$1,396,787.90	\$2,066,908.00	\$0.00	\$1,396,787.90	\$2,066,908.00	\$2,066,908.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
382002 Eventos culturales	\$1,396,787.90	\$2,066,908.00	\$3,463,695.90	\$318,363.72	\$3,145,332.18	\$2,066,908.00	\$0.00	\$1,396,787.90	\$2,066,908.00	\$2,066,908.00	\$0.00
390000 Otros servicios generales	\$109,192.04	\$10,674.00	\$119,866.04	\$0.00	\$119,866.04	\$10,674.00	\$0.00	\$109,192.04	\$10,674.00	\$10,674.00	\$0.00
392000 Impuestos y derechos	\$109,192.04	\$10,674.00	\$119,866.04	\$0.00	\$119,866.04	\$10,674.00	\$0.00	\$109,192.04	\$10,674.00	\$10,674.00	\$0.00
392006 Pago de derechos	\$109,192.04	\$10,674.00	\$119,866.04	\$0.00	\$119,866.04	\$10,674.00	\$0.00	\$109,192.04	\$10,674.00	\$10,674.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$716,382.83	\$630,648.67	\$1,347,031.50	-\$153,653.15	\$1,500,684.65	\$630,648.67	\$0.00	\$716,382.83	\$630,648.67	\$630,648.67	\$0.00
440000 Ayudas sociales	\$716,382.83	\$630,648.67	\$1,347,031.50	-\$153,653.15	\$1,500,684.65	\$630,648.67	\$0.00	\$716,382.83	\$630,648.67	\$630,648.67	\$0.00
441000 Ayudas sociales a personas	\$691,942.79	\$630,648.67	\$1,322,591.46	-\$153,653.15	\$1,476,244.61	\$630,648.67	\$0.00	\$691,942.79	\$630,648.67	\$630,648.67	\$0.00
441001 Ayudas sociales a personas	\$691,942.79	\$630,648.67	\$1,322,591.46	-\$153,653.15	\$1,476,244.61	\$630,648.67	\$0.00	\$691,942.79	\$630,648.67	\$630,648.67	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$24,440.04	\$0.00	\$24,440.04	\$0.00	\$24,440.04	\$0.00	\$0.00	\$24,440.04	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instit de enseñanza	\$24,440.04	\$0.00	\$24,440.04	\$0.00	\$24,440.04	\$0.00	\$0.00	\$24,440.04	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$9,500.00	\$68,903.15	\$78,403.15	\$68,903.15	\$9,500.00	\$68,903.15	\$0.00	\$9,500.00	\$68,903.15	\$68,903.15	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$68,903.15	\$68,903.15	\$68,903.15	\$0.00	\$68,903.15	\$0.00	\$0.00	\$68,903.15	\$68,903.15	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$68,903.15	\$68,903.15	\$68,903.15	\$0.00	\$68,903.15	\$0.00	\$0.00	\$68,903.15	\$68,903.15	\$0.00
515001 Bienes informáticos	\$0.00	\$68,903.15	\$68,903.15	\$68,903.15	\$0.00	\$68,903.15	\$0.00	\$0.00	\$68,903.15	\$68,903.15	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
569001 Otros Equipos	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
611000 Edificación habitacional	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
611002 REPO 2024 OBRAS POR ETIQUETAR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$8,567,512.56	\$5,065,062.44	\$13,632,575.00	\$15,250.00	\$13,617,325.00	\$5,065,062.44	\$0.00	\$8,567,512.56	\$5,065,062.44	\$5,065,062.44	\$0.00
Total Final	\$106,344,166.52	\$24,647,420.48	\$130,991,587.00	-\$7,969,143.00	\$138,960,730.00	\$24,647,420.48	\$0.00	\$106,344,166.52	\$24,647,420.48	\$24,647,420.48	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 06/may./2024
03:58 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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P.M.A. J. TRINIDAD GRESS RAMIREZ
TESORERO MUNICIPAL

LIC. MARIA EUGENIA SILVA BANOS
SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL