



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024 F. Financiamiento: 010

Fecha y hora de Impresión | 23/jul./2024  
05:03 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
<b>010 Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$7,040,703.23</b>	<b>\$0.00</b>	<b>\$7,040,703.23</b>	<b>\$3,097,698.30</b>	<b>\$3,943,004.93</b>	<b>\$3,097,698.30</b>	<b>\$0.00</b>	<b>\$3,943,004.93</b>	<b>\$3,097,698.30</b>	<b>\$3,097,698.30</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$5,351,459.03</b>	<b>\$0.00</b>	<b>\$5,351,459.03</b>	<b>\$3,058,286.73</b>	<b>\$2,293,172.30</b>	<b>\$3,058,286.73</b>	<b>\$0.00</b>	<b>\$2,293,172.30</b>	<b>\$3,058,286.73</b>	<b>\$3,058,286.73</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$5,351,459.03	\$0.00	\$5,351,459.03	\$3,058,286.73	\$2,293,172.30	\$3,058,286.73	\$0.00	\$2,293,172.30	\$3,058,286.73	\$3,058,286.73	\$0.00
113001 Sueldos	\$5,351,459.03	\$0.00	\$5,351,459.03	\$3,058,286.73	\$2,293,172.30	\$3,058,286.73	\$0.00	\$2,293,172.30	\$3,058,286.73	\$3,058,286.73	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$852,929.69</b>	<b>\$0.00</b>	<b>\$852,929.69</b>	<b>\$27,751.65</b>	<b>\$825,178.04</b>	<b>\$27,751.65</b>	<b>\$0.00</b>	<b>\$825,178.04</b>	<b>\$27,751.65</b>	<b>\$27,751.65</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$821,430.87	\$0.00	\$821,430.87	\$0.00	\$821,430.87	\$0.00	\$0.00	\$821,430.87	\$0.00	\$0.00	\$0.00
132001 Prima de vacaciones y dominical	\$38,880.63	\$0.00	\$38,880.63	\$0.00	\$38,880.63	\$0.00	\$0.00	\$38,880.63	\$0.00	\$0.00	\$0.00
132002 Gratificación anual	\$782,550.24	\$0.00	\$782,550.24	\$0.00	\$782,550.24	\$0.00	\$0.00	\$782,550.24	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$31,498.82	\$0.00	\$31,498.82	\$27,751.65	\$3,747.17	\$27,751.65	\$0.00	\$3,747.17	\$27,751.65	\$27,751.65	\$0.00
134001 Compenzaciones	\$31,498.82	\$0.00	\$31,498.82	\$27,751.65	\$3,747.17	\$27,751.65	\$0.00	\$3,747.17	\$27,751.65	\$27,751.65	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$836,314.51</b>	<b>\$0.00</b>	<b>\$836,314.51</b>	<b>\$11,659.92</b>	<b>\$824,654.59</b>	<b>\$11,659.92</b>	<b>\$0.00</b>	<b>\$824,654.59</b>	<b>\$11,659.92</b>	<b>\$11,659.92</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$0.00	\$805,920.96	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$0.00	\$805,920.96	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$30,393.55	\$0.00	\$30,393.55	\$11,659.92	\$18,733.63	\$11,659.92	\$0.00	\$18,733.63	\$11,659.92	\$11,659.92	\$0.00
154001 Prestaciones establ condic grales. trabajo	\$30,393.55	\$0.00	\$30,393.55	\$11,659.92	\$18,733.63	\$11,659.92	\$0.00	\$18,733.63	\$11,659.92	\$11,659.92	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,139,727.01</b>	<b>\$900,000.00</b>	<b>\$5,039,727.01</b>	<b>\$3,041,018.85</b>	<b>\$1,998,708.16</b>	<b>\$3,041,018.85</b>	<b>\$0.00</b>	<b>\$1,998,708.16</b>	<b>\$3,041,018.85</b>	<b>\$3,041,018.85</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$1,000,000.00</b>	<b>\$700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$1,572,246.96</b>	<b>\$127,753.04</b>	<b>\$1,572,246.96</b>	<b>\$0.00</b>	<b>\$127,753.04</b>	<b>\$1,572,246.96</b>	<b>\$1,572,246.96</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$1,000,000.00	\$700,000.00	\$1,700,000.00	\$1,572,246.96	\$127,753.04	\$1,572,246.96	\$0.00	\$127,753.04	\$1,572,246.96	\$1,572,246.96	\$0.00
246001 Material eléctrico	\$1,000,000.00	\$700,000.00	\$1,700,000.00	\$1,572,246.96	\$127,753.04	\$1,572,246.96	\$0.00	\$127,753.04	\$1,572,246.96	\$1,572,246.96	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$760,422.49</b>	<b>\$0.00</b>	<b>\$760,422.49</b>	<b>\$308,850.00</b>	<b>\$451,572.49</b>	<b>\$308,850.00</b>	<b>\$0.00</b>	<b>\$451,572.49</b>	<b>\$308,850.00</b>	<b>\$308,850.00</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$451,572.49	\$308,850.00	\$308,850.00	\$0.00
251001 Sustancias químicas	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$451,572.49	\$308,850.00	\$308,850.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,949,001.38</b>	<b>\$200,000.00</b>	<b>\$2,149,001.38</b>	<b>\$1,159,921.89</b>	<b>\$989,079.49</b>	<b>\$1,159,921.89</b>	<b>\$0.00</b>	<b>\$989,079.49</b>	<b>\$1,159,921.89</b>	<b>\$1,159,921.89</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,949,001.38	\$200,000.00	\$2,149,001.38	\$1,159,921.89	\$989,079.49	\$1,159,921.89	\$0.00	\$989,079.49	\$1,159,921.89	\$1,159,921.89	\$0.00
261001 Combustibles y lubricantes vehic terr	\$1,949,001.38	\$200,000.00	\$2,149,001.38	\$1,159,921.89	\$989,079.49	\$1,159,921.89	\$0.00	\$989,079.49	\$1,159,921.89	\$1,159,921.89	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$378,305.10</b>	<b>\$0.00</b>	<b>\$378,305.10</b>	<b>\$0.00</b>	<b>\$378,305.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,305.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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# H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

## ESTADO DE HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

#### F. Financiamiento: 010

Fecha y hora de Impresión | 23/jul./2024  
05:03 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											
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
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$51,998.04</b>	<b>\$0.00</b>	<b>\$51,998.04</b>	<b>\$0.00</b>	<b>\$51,998.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,998.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,831,149.76</b>	<b>\$643,993.00</b>	<b>\$12,475,142.76</b>	<b>\$6,352,408.81</b>	<b>\$6,122,733.95</b>	<b>\$6,352,408.81</b>	<b>\$0.00</b>	<b>\$6,122,733.95</b>	<b>\$6,352,408.81</b>	<b>\$6,352,408.81</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,223,859.53</b>	<b>\$143,993.00</b>	<b>\$8,367,852.53</b>	<b>\$4,051,917.96</b>	<b>\$4,315,934.57</b>	<b>\$4,051,917.96</b>	<b>\$0.00</b>	<b>\$4,315,934.57</b>	<b>\$4,051,917.96</b>	<b>\$4,051,917.96</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$7,260,469.16	\$143,993.00	\$7,404,462.16	\$3,788,299.96	\$3,616,162.20	\$3,788,299.96	\$0.00	\$3,616,162.20	\$3,788,299.96	\$3,788,299.96	\$0.00
311001	Servicios de energía eléctrica	\$7,260,469.16	\$143,993.00	\$7,404,462.16	\$3,788,299.96	\$3,616,162.20	\$3,788,299.96	\$0.00	\$3,616,162.20	\$3,788,299.96	\$3,788,299.96	\$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	\$263,618.00	\$688,239.00	\$263,618.00	\$0.00	\$688,239.00	\$263,618.00	\$263,618.00	\$0.00
313001	Servicio de agua	\$951,857.00	\$0.00	\$951,857.00	\$263,618.00	\$688,239.00	\$263,618.00	\$0.00	\$688,239.00	\$263,618.00	\$263,618.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$101,800.00</b>	<b>\$0.00</b>	<b>\$101,800.00</b>	<b>\$47,218.00</b>	<b>\$54,582.00</b>	<b>\$47,218.00</b>	<b>\$0.00</b>	<b>\$54,582.00</b>	<b>\$47,218.00</b>	<b>\$47,218.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$47,218.00	\$54,582.00	\$47,218.00	\$0.00	\$54,582.00	\$47,218.00	\$47,218.00	\$0.00
334001	Capacitación	\$101,800.00	\$0.00	\$101,800.00	\$47,218.00	\$54,582.00	\$47,218.00	\$0.00	\$54,582.00	\$47,218.00	\$47,218.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$7,389.00</b>	<b>\$92,611.00</b>	<b>\$7,389.00</b>	<b>\$0.00</b>	<b>\$92,611.00</b>	<b>\$7,389.00</b>	<b>\$7,389.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$100,000.00	\$100,000.00	\$7,389.00	\$92,611.00	\$7,389.00	\$0.00	\$92,611.00	\$7,389.00	\$7,389.00	\$0.00
345001	Seguros	\$0.00	\$100,000.00	\$100,000.00	\$7,389.00	\$92,611.00	\$7,389.00	\$0.00	\$92,611.00	\$7,389.00	\$7,389.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y i</b>	<b>\$3,464,790.23</b>	<b>\$400,000.00</b>	<b>\$3,864,790.23</b>	<b>\$2,244,083.85</b>	<b>\$1,620,706.38</b>	<b>\$2,244,083.85</b>	<b>\$0.00</b>	<b>\$1,620,706.38</b>	<b>\$2,244,083.85</b>	<b>\$2,244,083.85</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$802,087.63	\$0.00	\$802,087.63	\$541,804.15	\$260,283.48	\$541,804.15	\$0.00	\$260,283.48	\$541,804.15	\$541,804.15	\$0.00
351004	Mant. e Inst. Eq y Herr.p/suministro agua	\$802,087.63	\$0.00	\$802,087.63	\$541,804.15	\$260,283.48	\$541,804.15	\$0.00	\$260,283.48	\$541,804.15	\$541,804.15	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$956,004.71	\$400,000.00	\$1,356,004.71	\$1,210,127.43	\$145,877.28	\$1,210,127.43	\$0.00	\$145,877.28	\$1,210,127.43	\$1,210,127.43	\$0.00
355001	Mantenimiento de Vehículos	\$956,004.71	\$400,000.00	\$1,356,004.71	\$1,210,127.43	\$145,877.28	\$1,210,127.43	\$0.00	\$145,877.28	\$1,210,127.43	\$1,210,127.43	\$0.00
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	<span style="color: red;">-\$142,395.16</span>	\$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	<span style="color: red;">-\$142,395.16</span>	\$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	\$455,032.27	\$1,109,270.46	\$455,032.27	\$0.00	\$1,109,270.46	\$455,032.27	\$455,032.27	\$0.00
358002	Servicio de limpieza y manejo de desechos	\$1,564,302.73	\$0.00	\$1,564,302.73	\$455,032.27	\$1,109,270.46	\$455,032.27	\$0.00	\$1,109,270.46	\$455,032.27	\$455,032.27	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$40,700.00</b>	<b>\$1,800.00</b>	<b>\$38,900.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$38,900.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,800.00	\$38,900.00	\$1,800.00	\$0.00	\$38,900.00	\$1,800.00	\$1,800.00	\$0.00



Usr: SUPERVISOR  
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**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024**  
**F. Financiamiento: 010**

Fecha y hora de Impresión | 23/jul./2024  
05:03 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
Objeto	del Gasto											Pagar Deuda
375001	Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,800.00	\$38,900.00	\$1,800.00	\$0.00	\$38,900.00	\$1,800.00	\$1,800.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,040,000.00</b>	<b>\$0.00</b>	<b>\$2,040,000.00</b>	<b>\$50,000.00</b>	<b>\$1,990,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,990,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$2,040,000.00</b>	<b>\$0.00</b>	<b>\$2,040,000.00</b>	<b>\$50,000.00</b>	<b>\$1,990,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,990,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$600,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$2,000,000.00</b>	<b>-\$600,000.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	-\$600,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
614005	FORTAMUN 2023 OBRAS POR ETIQUETAR	\$2,000,000.00	-\$600,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones al Fortalecimiento</b>		<b>\$27,051,580.00</b>	<b>\$943,993.00</b>	<b>\$27,995,573.00</b>	<b>\$12,541,125.96</b>	<b>\$15,454,447.04</b>	<b>\$12,541,125.96</b>	<b>\$0.00</b>	<b>\$15,454,447.04</b>	<b>\$12,541,125.96</b>	<b>\$12,541,125.96</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$27,051,580.00</b>	<b>\$943,993.00</b>	<b>\$27,995,573.00</b>	<b>\$12,541,125.96</b>	<b>\$15,454,447.04</b>	<b>\$12,541,125.96</b>	<b>\$0.00</b>	<b>\$15,454,447.04</b>	<b>\$12,541,125.96</b>	<b>\$12,541,125.96</b>	<b>\$0.00</b>

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

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LIC. MARIA EUGENIA SILVA BANOS  
SINDICO PROCURADOR

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C. HECTOR HUGO RAMIREZ LOPEZ  
PRESIDENTE MUNICIPAL