

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 30/jun./2024

F.Financiamiento: 009, 010

Fecha y hora de Impresión | 23/jul./2024
04:43 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	-\$127,834.56	\$27,223,007.44	\$5,989,613.94	\$21,233,393.50	\$5,989,613.94	\$0.00	\$5,989,613.94	\$5,989,613.94	\$0.00	\$21,233,393.50
610000 Obra pública en bienes de dominio pú	\$27,350,842.00	-\$127,834.56	\$27,223,007.44	\$5,989,613.94	\$21,233,393.50	\$5,989,613.94	\$0.00	\$5,989,613.94	\$5,989,613.94	\$0.00	\$21,233,393.50
611000 Edificación habitacional	\$27,350,842.00	-\$3,549,721.62	\$23,801,120.38	\$176,262.21	\$23,624,858.17	\$176,262.21	\$0.00	\$176,262.21	\$176,262.21	\$0.00	\$23,624,858.17
611001 2024/FAISM012000 OBRAS POR ETIC	\$27,350,842.00	-\$4,162,732.26	\$23,188,109.74	\$0.00	\$23,188,109.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,188,109.74
611005 2024/FAISM012012 CONSTRUCCION	\$0.00	\$88,131.12	\$88,131.12	\$176,262.21	-\$88,131.09	\$176,262.21	\$0.00	\$176,262.21	\$176,262.21	\$0.00	-\$88,131.09
611006 2024/FAISM012019 CONSTRUCCION	\$0.00	\$121,820.70	\$121,820.70	\$0.00	\$121,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,820.70
611007 2024/FAISM012020 CONSTRUCCION	\$0.00	\$88,131.12	\$88,131.12	\$0.00	\$88,131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,131.12
611008 2024/FAISM012021 CONSTRUCCION	\$0.00	\$96,553.50	\$96,553.50	\$0.00	\$96,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,553.50
611009 2024/FAISM012022 CONSTRUCCION	\$0.00	\$113,398.32	\$113,398.32	\$0.00	\$113,398.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,398.32
611010 2024/FAISM012023 CONSTRUCCION	\$0.00	\$104,975.88	\$104,975.88	\$0.00	\$104,975.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,975.88
613000 Construcción de obras para el abasteci	\$0.00	\$701,955.06	\$701,955.06	\$1,403,910.15	-\$701,955.09	\$1,403,910.15	\$0.00	\$1,403,910.15	\$1,403,910.15	\$0.00	-\$701,955.09
613001 2024/FAISM012013 EQUIPAMIENTO I	\$0.00	\$234,454.26	\$234,454.26	\$468,908.51	-\$234,454.25	\$468,908.51	\$0.00	\$468,908.51	\$468,908.51	\$0.00	-\$234,454.25
613002 2024/FAISM012014 EQUIPAMIENTO I	\$0.00	\$96,125.94	\$96,125.94	\$192,251.92	-\$96,125.98	\$192,251.92	\$0.00	\$192,251.92	\$192,251.92	\$0.00	-\$96,125.98
613003 2024/FAISM012015 EQUIPAMIENTO I	\$0.00	\$96,125.94	\$96,125.94	\$192,251.92	-\$96,125.98	\$192,251.92	\$0.00	\$192,251.92	\$192,251.92	\$0.00	-\$96,125.98
613004 2024/FAISM012016 EQUIPAMIENTO I	\$0.00	\$169,901.04	\$169,901.04	\$339,802.10	-\$169,901.06	\$339,802.10	\$0.00	\$339,802.10	\$339,802.10	\$0.00	-\$169,901.06
613005 2024/FAISM012017 EQUIPAMIENTO I	\$0.00	\$105,347.88	\$105,347.88	\$210,695.70	-\$105,347.82	\$210,695.70	\$0.00	\$210,695.70	\$210,695.70	\$0.00	-\$105,347.82
614000 División de terrenos y construcción de	\$0.00	\$2,719,932.00	\$2,719,932.00	\$4,409,441.58	-\$1,689,509.58	\$4,409,441.58	\$0.00	\$4,409,441.58	\$4,409,441.58	\$0.00	-\$1,689,509.58
614001 2024/FAISM012001 CONSTRUCCIÓN	\$0.00	\$310,000.02	\$310,000.02	\$620,000.00	-\$309,999.98	\$620,000.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00	-\$309,999.98
614002 2024/FAISM012002 CONSTRUCCIÓN	\$0.00	\$359,088.84	\$359,088.84	\$718,177.67	-\$359,088.83	\$718,177.67	\$0.00	\$718,177.67	\$718,177.67	\$0.00	-\$359,088.83
614003 2024/FAISM012003 CONSTRUCCIÓN	\$0.00	\$307,047.90	\$307,047.90	\$614,095.83	-\$307,047.93	\$614,095.83	\$0.00	\$614,095.83	\$614,095.83	\$0.00	-\$307,047.93
614004 2024/FAISM012004 CONSTRUCCIÓN	\$0.00	\$304,999.98	\$304,999.98	\$610,000.00	-\$305,000.02	\$610,000.00	\$0.00	\$610,000.00	\$610,000.00	\$0.00	-\$305,000.02
614006 2024/FAISM012005 CONSTRUCCION	\$0.00	\$125,163.42	\$125,163.42	\$250,326.85	-\$125,163.43	\$250,326.85	\$0.00	\$250,326.85	\$250,326.85	\$0.00	-\$125,163.43
614007 2024/FAISM012006 CONSTRUCCION	\$0.00	\$125,163.42	\$125,163.42	\$250,326.85	-\$125,163.43	\$250,326.85	\$0.00	\$250,326.85	\$250,326.85	\$0.00	-\$125,163.43
614008 2024/FAISM012007 CONSTRUCCION	\$0.00	\$125,163.42	\$125,163.42	\$250,326.85	-\$125,163.43	\$250,326.85	\$0.00	\$250,326.85	\$250,326.85	\$0.00	-\$125,163.43
614009 2024/FAISM012008 CONSTRUCCION	\$0.00	\$111,221.58	\$111,221.58	\$222,443.12	-\$111,221.54	\$222,443.12	\$0.00	\$222,443.12	\$222,443.12	\$0.00	-\$111,221.54
614010 2024/FAISM012009 CONSTRUCCION	\$0.00	\$125,444.28	\$125,444.28	\$250,888.52	-\$125,444.24	\$250,888.52	\$0.00	\$250,888.52	\$250,888.52	\$0.00	-\$125,444.24
614011 2024/FAISM012010 CONSTRUCCION	\$0.00	\$155,828.52	\$155,828.52	\$311,657.10	-\$155,828.58	\$311,657.10	\$0.00	\$311,657.10	\$311,657.10	\$0.00	-\$155,828.58
614012 2024/FAISM012011 CONSTRUCCION	\$0.00	\$155,599.38	\$155,599.38	\$311,198.79	-\$155,599.41	\$311,198.79	\$0.00	\$311,198.79	\$311,198.79	\$0.00	-\$155,599.41
614015 2024/FAISM012018 CONSTRUCCION	\$0.00	\$125,163.42	\$125,163.42	\$0.00	\$125,163.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,163.42
614016 2024/FAISM012024 CONSTRUCCION	\$0.00	\$80,473.74	\$80,473.74	\$0.00	\$80,473.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,473.74

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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
614017	2024/FAISM012025 CONSTRUCCION	\$0.00	\$309,574.08	\$309,574.08	\$0.00	\$309,574.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,574.08
Fondo de Aportaciones para la		\$27,350,842.00	-\$127,834.56	\$27,223,007.44	\$5,989,613.94	\$21,233,393.50	\$5,989,613.94	\$0.00	\$5,989,613.94	\$5,989,613.94	\$0.00	\$21,233,393.50
010 Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.												
100000	SERVICIOS PERSONALES	\$7,040,703.23	\$0.00	\$7,040,703.23	\$3,097,698.30	\$3,943,004.93	\$3,097,698.30	\$0.00	\$3,097,698.30	\$3,097,698.30	\$0.00	\$3,943,004.93
110000	Remuneraciones al personal de carác	\$5,351,459.03	\$0.00	\$5,351,459.03	\$3,058,286.73	\$2,293,172.30	\$3,058,286.73	\$0.00	\$3,058,286.73	\$3,058,286.73	\$0.00	\$2,293,172.30
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	\$3,058,286.73	\$3,058,286.73	\$0.00	\$2,293,172.30
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	\$3,058,286.73	\$3,058,286.73	\$0.00	\$2,293,172.30
130000	Remuneraciones adicionales y especi	\$852,929.69	\$0.00	\$852,929.69	\$27,751.65	\$825,178.04	\$27,751.65	\$0.00	\$27,751.65	\$27,751.65	\$0.00	\$825,178.04
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	\$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	\$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	\$0.00	\$782,550.24
134000	Compensaciones	\$31,498.82	\$0.00	\$31,498.82	\$27,751.65	\$3,747.17	\$27,751.65	\$0.00	\$27,751.65	\$27,751.65	\$0.00	\$3,747.17
134001	Compenzaciones	\$31,498.82	\$0.00	\$31,498.82	\$27,751.65	\$3,747.17	\$27,751.65	\$0.00	\$27,751.65	\$27,751.65	\$0.00	\$3,747.17
150000	Otras prestaciones sociales y econón	\$836,314.51	\$0.00	\$836,314.51	\$11,659.92	\$824,654.59	\$11,659.92	\$0.00	\$11,659.92	\$11,659.92	\$0.00	\$824,654.59
152000	Indemnizaciones	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$805,920.96	\$0.00	\$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	\$0.00	\$805,920.96
154000	Prestaciones contractuales	\$30,393.55	\$0.00	\$30,393.55	\$11,659.92	\$18,733.63	\$11,659.92	\$0.00	\$11,659.92	\$11,659.92	\$0.00	\$18,733.63
154001	Prestaciones establ condic grales. trab	\$30,393.55	\$0.00	\$30,393.55	\$11,659.92	\$18,733.63	\$11,659.92	\$0.00	\$11,659.92	\$11,659.92	\$0.00	\$18,733.63
200000	MATERIALES Y SUMINISTROS	\$4,139,727.01	\$600,000.00	\$4,739,727.01	\$3,041,018.85	\$1,698,708.16	\$3,041,018.85	\$0.00	\$3,041,018.85	\$3,041,018.85	\$0.00	\$1,698,708.16
240000	Materiales y artículos de construcciór	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$1,572,246.96	-\$72,246.98	\$1,572,246.96	\$0.00	\$1,572,246.96	\$1,572,246.96	\$0.00	-\$72,246.98
246000	Material eléctrico y electrónico	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$1,572,246.96	-\$72,246.98	\$1,572,246.96	\$0.00	\$1,572,246.96	\$1,572,246.96	\$0.00	-\$72,246.98
246001	Material eléctrico	\$1,000,000.00	\$499,999.98	\$1,499,999.98	\$1,572,246.96	-\$72,246.98	\$1,572,246.96	\$0.00	\$1,572,246.96	\$1,572,246.96	\$0.00	-\$72,246.98
250000	Productos químicos, farmacéuticos y	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$451,572.49
251000	Productos químicos básicos	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$451,572.49
251001	Sustancias químicas	\$760,422.49	\$0.00	\$760,422.49	\$308,850.00	\$451,572.49	\$308,850.00	\$0.00	\$308,850.00	\$308,850.00	\$0.00	\$451,572.49
260000	Combustibles, lubricantes y aditivos	\$1,949,001.38	\$100,000.02	\$2,049,001.40	\$1,159,921.89	\$889,079.51	\$1,159,921.89	\$0.00	\$1,159,921.89	\$1,159,921.89	\$0.00	\$889,079.51
261000	Combustibles, lubricantes y aditivos	\$1,949,001.38	\$100,000.02	\$2,049,001.40	\$1,159,921.89	\$889,079.51	\$1,159,921.89	\$0.00	\$1,159,921.89	\$1,159,921.89	\$0.00	\$889,079.51
261001	Combustibles y lubricantes vehic terr	\$1,949,001.38	\$100,000.02	\$2,049,001.40	\$1,159,921.89	\$889,079.51	\$1,159,921.89	\$0.00	\$1,159,921.89	\$1,159,921.89	\$0.00	\$889,079.51
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	\$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
271001	Vestuario, uniformes	\$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

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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
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	\$371,996.46	\$12,203,146.22	\$6,352,408.81	\$5,850,737.41	\$6,352,408.81	\$0.00	\$6,352,408.81	\$6,352,408.81	\$0.00	\$5,850,737.41
310000	Servicios básicos	\$8,223,859.53	\$71,996.52	\$8,295,856.05	\$4,051,917.96	\$4,243,938.09	\$4,051,917.96	\$0.00	\$4,051,917.96	\$4,051,917.96	\$0.00	\$4,243,938.09
311000	Energía eléctrica	\$7,260,469.16	\$71,996.52	\$7,332,465.68	\$3,788,299.96	\$3,544,165.72	\$3,788,299.96	\$0.00	\$3,788,299.96	\$3,788,299.96	\$0.00	\$3,544,165.72
311001	Servicios de energia electrica	\$7,260,469.16	\$71,996.52	\$7,332,465.68	\$3,788,299.96	\$3,544,165.72	\$3,788,299.96	\$0.00	\$3,788,299.96	\$3,788,299.96	\$0.00	\$3,544,165.72
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	\$263,618.00	\$688,239.00	\$263,618.00	\$0.00	\$263,618.00	\$263,618.00	\$0.00	\$688,239.00
313001	Servicio de agua	\$951,857.00	\$0.00	\$951,857.00	\$263,618.00	\$688,239.00	\$263,618.00	\$0.00	\$263,618.00	\$263,618.00	\$0.00	\$688,239.00
330000	Servicios profesionales, científicos, t	\$101,800.00	\$0.00	\$101,800.00	\$47,218.00	\$54,582.00	\$47,218.00	\$0.00	\$47,218.00	\$47,218.00	\$0.00	\$54,582.00
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$47,218.00	\$54,582.00	\$47,218.00	\$0.00	\$47,218.00	\$47,218.00	\$0.00	\$54,582.00
334001	Capacitación	\$101,800.00	\$0.00	\$101,800.00	\$47,218.00	\$54,582.00	\$47,218.00	\$0.00	\$47,218.00	\$47,218.00	\$0.00	\$54,582.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$49,999.98	\$49,999.98	\$7,389.00	\$42,610.98	\$7,389.00	\$0.00	\$7,389.00	\$7,389.00	\$0.00	\$42,610.98
345000	Seguro de bienes patrimoniales	\$0.00	\$49,999.98	\$49,999.98	\$7,389.00	\$42,610.98	\$7,389.00	\$0.00	\$7,389.00	\$7,389.00	\$0.00	\$42,610.98
345001	Seguros	\$0.00	\$49,999.98	\$49,999.98	\$7,389.00	\$42,610.98	\$7,389.00	\$0.00	\$7,389.00	\$7,389.00	\$0.00	\$42,610.98
350000	Servicios de instalación, reparación, r	\$3,464,790.23	\$249,999.96	\$3,714,790.19	\$2,244,083.85	\$1,470,706.34	\$2,244,083.85	\$0.00	\$2,244,083.85	\$2,244,083.85	\$0.00	\$1,470,706.34
351000	Conservación y mantenimiento menor c	\$802,087.63	\$0.00	\$802,087.63	\$541,804.15	\$260,283.48	\$541,804.15	\$0.00	\$541,804.15	\$541,804.15	\$0.00	\$260,283.48
351004	Mant. e Inst. Eq y Herr.p/suministro agu	\$802,087.63	\$0.00	\$802,087.63	\$541,804.15	\$260,283.48	\$541,804.15	\$0.00	\$541,804.15	\$541,804.15	\$0.00	\$260,283.48
355000	Reparación y mantenimiento de equipo	\$956,004.71	\$349,999.98	\$1,306,004.69	\$1,210,127.43	\$95,877.26	\$1,210,127.43	\$0.00	\$1,210,127.43	\$1,210,127.43	\$0.00	\$95,877.26
355001	Mantenimiento de Vehiculos	\$956,004.71	\$349,999.98	\$1,306,004.69	\$1,210,127.43	\$95,877.26	\$1,210,127.43	\$0.00	\$1,210,127.43	\$1,210,127.43	\$0.00	\$95,877.26
356000	Reparación y mantenimiento de equipo	\$0.00	\$71,197.56	\$71,197.56	\$37,120.00	\$34,077.56	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$34,077.56
356001	Rep.y mant.de equipo de defensa y seq	\$0.00	\$71,197.56	\$71,197.56	\$37,120.00	\$34,077.56	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$34,077.56
357000	Instalación, reparación y mantenimient	\$142,395.16	-\$71,197.56	\$71,197.60	\$0.00	\$71,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,197.60
357001	Mantenimiento de Maquinaria y Equipo	\$142,395.16	-\$71,197.56	\$71,197.60	\$0.00	\$71,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,197.60
358000	Servicios de limpieza y manejo de desec	\$1,564,302.73	-\$100,000.02	\$1,464,302.71	\$455,032.27	\$1,009,270.44	\$455,032.27	\$0.00	\$455,032.27	\$455,032.27	\$0.00	\$1,009,270.44
358002	Servicio de limpieza y manejo de desec	\$1,564,302.73	-\$100,000.02	\$1,464,302.71	\$455,032.27	\$1,009,270.44	\$455,032.27	\$0.00	\$455,032.27	\$455,032.27	\$0.00	\$1,009,270.44
370000	Servicios de traslado y viáticos	\$40,700.00	\$0.00	\$40,700.00	\$1,800.00	\$38,900.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$38,900.00
375000	Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,800.00	\$38,900.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$38,900.00



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 30/jun./2024

F.Financiamiento: 009, 010

Fecha y hora de Impresión | 23/jul./2024
04:43 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
375001	Viáticos en el país	\$40,700.00	\$0.00	\$40,700.00	\$1,800.00	\$38,900.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$38,900.00
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	-\$499,999.98	\$1,500,000.02	\$0.00	\$1,500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.02
610000	Obra pública en bienes de dominio pú	\$2,000,000.00	-\$499,999.98	\$1,500,000.02	\$0.00	\$1,500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.02
614000	División de terrenos y construcción de	\$2,000,000.00	-\$499,999.98	\$1,500,000.02	\$0.00	\$1,500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.02
614005	FORTAMUN 2023 OBRAS POR ETIQL	\$2,000,000.00	-\$499,999.98	\$1,500,000.02	\$0.00	\$1,500,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.02
Fondo de Aportaciones al Fort		\$27,051,580.00	\$471,996.48	\$27,523,576.48	\$12,541,125.96	\$14,982,450.52	\$12,541,125.96	\$0.00	\$12,541,125.96	\$12,541,125.96	\$0.00	\$14,982,450.52
Total Final		\$54,402,422.00	\$344,161.92	\$54,746,583.92	\$18,530,739.90	\$36,215,844.02	\$18,530,739.90	\$0.00	\$18,530,739.90	\$18,530,739.90	\$0.00	\$36,215,844.02

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

LIC. MARIA EUGENIA SILVA BAÑOS
SINDICO PROCURADOR

C. HECTOR HUGO RAMIREZ LOPEZ
PRESIDENTE MUNICIPAL