

# 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, 015, 016

Fecha y hora de Impresión | 23/jul./2024  
04:45 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
<b>009 Fondo de Aportaciones para la Infraestructura Social</b>											
<b>60000 INVERSION PUBLICA</b>	<b>\$27,350,842.00</b>	<b>-\$127,834.56</b>	<b>\$27,223,007.44</b>	<b>\$5,989,613.94</b>	<b>\$21,233,393.50</b>	<b>\$5,989,613.94</b>	<b>\$0.00</b>	<b>\$5,989,613.94</b>	<b>\$5,989,613.94</b>	<b>\$0.00</b>	<b>\$21,233,393.50</b>
<b>610000 Obra pública en bienes de dominio pú</b>	<b>\$27,350,842.00</b>	<b>-\$127,834.56</b>	<b>\$27,223,007.44</b>	<b>\$5,989,613.94</b>	<b>\$21,233,393.50</b>	<b>\$5,989,613.94</b>	<b>\$0.00</b>	<b>\$5,989,613.94</b>	<b>\$5,989,613.94</b>	<b>\$0.00</b>	<b>\$21,233,393.50</b>
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

# 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**



Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

**F.Financiamiento: 009, 010, 015, 016**

Fecha y hora de Impresión | 23/jul./2024 04:45 p. m.

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	\$309,574.08	
<b>Fondo de Aportaciones para la</b>		<b>\$27,350,842.00</b>	<b>-\$127,834.56</b>	<b>\$27,223,007.44</b>	<b>\$5,989,613.94</b>	<b>\$21,233,393.50</b>	<b>\$5,989,613.94</b>	<b>\$0.00</b>	<b>\$5,989,613.94</b>	<b>\$5,989,613.94</b>	<b>\$0.00</b>	<b>\$21,233,393.50</b>
<b>010 Fondo de Aportaciones al Fortalecimiento de los Municipios y dem del D.F.</b>												
<b>100000</b>	<b>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>\$3,097,698.30</b>	<b>\$3,097,698.30</b>	<b>\$0.00</b>	<b>\$3,943,004.93</b>
<b>110000</b>	<b>Remuneraciones al personal de carác</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>\$3,058,286.73</b>	<b>\$3,058,286.73</b>	<b>\$0.00</b>	<b>\$2,293,172.30</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	\$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
<b>130000</b>	<b>Remuneraciones adicionales y especi</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>\$27,751.65</b>	<b>\$27,751.65</b>	<b>\$0.00</b>	<b>\$825,178.04</b>
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
<b>150000</b>	<b>Otras prestaciones sociales y econón</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>\$11,659.92</b>	<b>\$11,659.92</b>	<b>\$0.00</b>	<b>\$824,654.59</b>
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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,139,727.01</b>	<b>\$600,000.00</b>	<b>\$4,739,727.01</b>	<b>\$3,041,018.85</b>	<b>\$1,698,708.16</b>	<b>\$3,041,018.85</b>	<b>\$0.00</b>	<b>\$3,041,018.85</b>	<b>\$3,041,018.85</b>	<b>\$0.00</b>	<b>\$1,698,708.16</b>
<b>240000</b>	<b>Materiales y articulos de construcciór</b>	<b>\$1,000,000.00</b>	<b>\$499,999.98</b>	<b>\$1,499,999.98</b>	<b>\$1,572,246.96</b>	<b>-\$72,246.98</b>	<b>\$1,572,246.96</b>	<b>\$0.00</b>	<b>\$1,572,246.96</b>	<b>\$1,572,246.96</b>	<b>\$0.00</b>	<b>-\$72,246.98</b>
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
<b>250000</b>	<b>Productos químicos, farmacéuticos y</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>\$308,850.00</b>	<b>\$308,850.00</b>	<b>\$0.00</b>	<b>\$451,572.49</b>
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,949,001.38</b>	<b>\$100,000.02</b>	<b>\$2,049,001.40</b>	<b>\$1,159,921.89</b>	<b>\$889,079.51</b>	<b>\$1,159,921.89</b>	<b>\$0.00</b>	<b>\$1,159,921.89</b>	<b>\$1,159,921.89</b>	<b>\$0.00</b>	<b>\$889,079.51</b>
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
<b>270000</b>	<b>Vestuario, blancos, prendas de protec</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,305.10</b>
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

# 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

Usr: SUPERVISOR

F.Financiamiento: 009, 010, 015, 016

Fecha y 23/jul./2024

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

hora de Impresión 04:45 p. m.

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	\$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	\$40,000.00	
<b>280000</b>	<b>Materiales y suministros para segurid</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>\$0.00</b>	<b>\$0.00</b>	<b>\$51,998.04</b>	
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	\$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	\$51,998.04	
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,831,149.76</b>	<b>\$371,996.46</b>	<b>\$12,203,146.22</b>	<b>\$6,352,408.81</b>	<b>\$5,850,737.41</b>	<b>\$6,352,408.81</b>	<b>\$0.00</b>	<b>\$6,352,408.81</b>	<b>\$6,352,408.81</b>	<b>\$0.00</b>	<b>\$5,850,737.41</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$8,223,859.53</b>	<b>\$71,996.52</b>	<b>\$8,295,856.05</b>	<b>\$4,051,917.96</b>	<b>\$4,243,938.09</b>	<b>\$4,051,917.96</b>	<b>\$0.00</b>	<b>\$4,051,917.96</b>	<b>\$4,051,917.96</b>	<b>\$0.00</b>	<b>\$4,243,938.09</b>
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	\$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	\$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
<b>330000</b>	<b>Servicios profesionales, científicos, t</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>\$47,218.00</b>	<b>\$47,218.00</b>	<b>\$0.00</b>	<b>\$54,582.00</b>
334000	Servicios de capacitación	\$101,800.00	\$0.00	\$101,800.00	\$47,218.00	\$54,582.00	\$47,218.00	\$0.00	\$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
<b>340000</b>	<b>Servicios financieros, bancarios y cor</b>	<b>\$0.00</b>	<b>\$49,999.98</b>	<b>\$49,999.98</b>	<b>\$7,389.00</b>	<b>\$42,610.98</b>	<b>\$7,389.00</b>	<b>\$0.00</b>	<b>\$7,389.00</b>	<b>\$7,389.00</b>	<b>\$0.00</b>	<b>\$42,610.98</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$3,464,790.23</b>	<b>\$249,999.96</b>	<b>\$3,714,790.19</b>	<b>\$2,244,083.85</b>	<b>\$1,470,706.34</b>	<b>\$2,244,083.85</b>	<b>\$0.00</b>	<b>\$2,244,083.85</b>	<b>\$2,244,083.85</b>	<b>\$0.00</b>	<b>\$1,470,706.34</b>
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	\$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	\$71,197.60	
358000	Servicios de limpieza y manejo de dese	\$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
<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>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$38,900.00</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	\$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, 015, 016

Fecha y hora de Impresión | 23/jul./2024  
04:45 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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</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>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,990,000.00</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>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,990,000.00</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	\$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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$2,000,000.00</b>	<b>-\$499,999.98</b>	<b>\$1,500,000.02</b>	<b>\$0.00</b>	<b>\$1,500,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.02</b>
<b>610000</b>	<b>Obra pública en bienes de dominio pú</b>	<b>\$2,000,000.00</b>	<b>-\$499,999.98</b>	<b>\$1,500,000.02</b>	<b>\$0.00</b>	<b>\$1,500,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.02</b>
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
<b>Fondo de Aportaciones al Fort</b>		<b>\$27,051,580.00</b>	<b>\$471,996.48</b>	<b>\$27,523,576.48</b>	<b>\$12,541,125.96</b>	<b>\$14,982,450.52</b>	<b>\$12,541,125.96</b>	<b>\$0.00</b>	<b>\$12,541,125.96</b>	<b>\$12,541,125.96</b>	<b>\$0.00</b>	<b>\$14,982,450.52</b>

### 015 PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDA DE LAS MUJERES

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
<b>210000</b>	<b>Materiales de administración, emisión</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
211000	Materiales, útiles y equipos menores de	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
211001	Materiales de oficina	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
214001	Material para bienes informáticos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
261001	Combustibles y lubricantes vehic terr	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$95,500.02</b>	<b>\$95,500.02</b>	<b>\$0.00</b>	<b>\$95,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,500.02</b>
<b>330000</b>	<b>Servicios profesionales, científicos, tén</b>	<b>\$0.00</b>	<b>\$94,500.00</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$94,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,500.00</b>
333000	Servicios de consultoría administrativa,	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
333001	Servicios de consultoría administrativa,	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
334000	Servicios de capacitación	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
334001	Capacitación	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
336000	Servicios de apoyo administrativo, fotoco	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
336001	Servicios apoyo adm, fotocop. e impres	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$0.00</b>	<b>\$1,000.02</b>	<b>\$1,000.02</b>	<b>\$0.00</b>	<b>\$1,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.02</b>
375000	Viáticos en el país	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
375001	Viáticos en el país	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02



# 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, 015, 016

Fecha y hora de Impresión | 23/jul./2024  
04:45 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	
<b>PROGRAMA PARA EL ADELANTE</b>	<b>\$0.00</b>	<b>\$100,000.02</b>	<b>\$100,000.02</b>	<b>\$0.00</b>	<b>\$100,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.02</b>	
<b>016</b>	<b>REGULARIZACION DE VEHICULOS USADOS DE PROCEDENCIA EXTRANJERA</b>											
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	<b>\$27,445.02</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	<b>\$27,445.02</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	
614000	División de terrenos y construcción de obras	\$0.00	\$27,445.02	\$27,445.02	\$0.00	\$27,445.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.02	
614013	REHABILITACION DE PAVIMENTO DE CALLE	\$0.00	\$27,445.02	\$27,445.02	\$0.00	\$27,445.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.02	
	<b>REGULARIZACION DE VEHICULOS</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	<b>\$27,445.02</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,445.02</b>	
<b>Total Final</b>		<b>\$54,402,422.00</b>	<b>\$471,606.96</b>	<b>\$54,874,028.96</b>	<b>\$18,530,739.90</b>	<b>\$36,343,289.06</b>	<b>\$18,530,739.90</b>	<b>\$0.00</b>	<b>\$18,530,739.90</b>	<b>\$18,530,739.90</b>	<b>\$0.00</b>	<b>\$36,343,289.06</b>

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

\_\_\_\_\_  
LIC. MARIA EUGENIA SILVA BAÑOS  
SINDICO PROCURADOR

\_\_\_\_\_  
C. HECTOR HUGO RAMIREZ LOPEZ  
PRESIDENTE MUNICIPAL