

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 13/ene/2020

hora de Impresión 07:14 p.m.

Usc. edor.amador  
Rep: rptEstadoPresupuestoEgresos



Atitalaquia

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$41,297,043.00	-\$3,574,246.63	\$37,722,796.37	\$35,907,796.37	\$1,815,000.00	\$35,907,796.37	\$0.00	\$1,815,000.00	\$35,907,796.37	\$35,907,796.37	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,732,714.00	-\$2,308,388.00	\$28,424,326.00	\$28,424,326.00	\$0.00	\$28,424,326.00	\$0.00	\$0.00	\$28,424,326.00	\$28,424,326.00	\$0.00
111000 Dietas	\$3,768,882.00	\$93,481.00	\$3,862,363.00	\$3,862,363.00	\$0.00	\$3,862,363.00	\$0.00	\$0.00	\$3,862,363.00	\$3,862,363.00	\$0.00
111001 Dietas	\$3,768,882.00	\$93,481.00	\$3,862,363.00	\$3,862,363.00	\$0.00	\$3,862,363.00	\$0.00	\$0.00	\$3,862,363.00	\$3,862,363.00	\$0.00
113000 Sueldos base al personal permanente	\$26,963,832.00	-\$2,401,869.00	\$24,561,963.00	\$24,561,963.00	\$0.00	\$24,561,963.00	\$0.00	\$0.00	\$24,561,963.00	\$24,561,963.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$26,963,832.00	-\$2,401,869.00	\$24,561,963.00	\$24,561,963.00	\$0.00	\$24,561,963.00	\$0.00	\$0.00	\$24,561,963.00	\$24,561,963.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,658,596.00	-\$355,486.00	\$1,303,110.00	\$1,303,110.00	\$0.00	\$1,303,110.00	\$0.00	\$0.00	\$1,303,110.00	\$1,303,110.00	\$0.00
122000 Sueldos base al personal eventual	\$1,643,596.00	-\$340,486.00	\$1,303,110.00	\$1,303,110.00	\$0.00	\$1,303,110.00	\$0.00	\$0.00	\$1,303,110.00	\$1,303,110.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,393,596.00	-\$175,168.00	\$1,218,428.00	\$1,218,428.00	\$0.00	\$1,218,428.00	\$0.00	\$0.00	\$1,218,428.00	\$1,218,428.00	\$0.00
122003 Lista de Raya	\$250,000.00	-\$165,318.00	\$84,682.00	\$84,682.00	\$0.00	\$84,682.00	\$0.00	\$0.00	\$84,682.00	\$84,682.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,771,733.00	-\$630,386.00	\$5,141,347.00	\$5,141,347.00	\$0.00	\$5,141,347.00	\$0.00	\$0.00	\$5,141,347.00	\$5,141,347.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$31,200.00	-\$1,560.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
131001 Prima Quinquenal	\$31,200.00	-\$1,560.00	\$29,640.00	\$29,640.00	\$0.00	\$29,640.00	\$0.00	\$0.00	\$29,640.00	\$29,640.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,124,925.00	-\$462,617.00	\$4,662,308.00	\$4,662,308.00	\$0.00	\$4,662,308.00	\$0.00	\$0.00	\$4,662,308.00	\$4,662,308.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$491,831.00	-\$41,448.00	\$450,383.00	\$450,383.00	\$0.00	\$450,383.00	\$0.00	\$0.00	\$450,383.00	\$450,383.00	\$0.00
132002 Gratificación Anual	\$4,633,094.00	-\$421,169.00	\$4,211,925.00	\$4,211,925.00	\$0.00	\$4,211,925.00	\$0.00	\$0.00	\$4,211,925.00	\$4,211,925.00	\$0.00
133000 Horas extraordinarias	\$350,000.00	-\$308,220.00	\$41,780.00	\$41,780.00	\$0.00	\$41,780.00	\$0.00	\$0.00	\$41,780.00	\$41,780.00	\$0.00
133001 Horas extras	\$350,000.00	-\$308,220.00	\$41,780.00	\$41,780.00	\$0.00	\$41,780.00	\$0.00	\$0.00	\$41,780.00	\$41,780.00	\$0.00
134000 Compensaciones	\$265,608.00	\$142,011.00	\$407,619.00	\$407,619.00	\$0.00	\$407,619.00	\$0.00	\$0.00	\$407,619.00	\$407,619.00	\$0.00
134001 Compensaciones	\$265,608.00	\$142,011.00	\$407,619.00	\$407,619.00	\$0.00	\$407,619.00	\$0.00	\$0.00	\$407,619.00	\$407,619.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,684,000.00	-\$294,986.63	\$2,389,013.37	\$589,013.37	\$1,800,000.00	\$589,013.37	\$0.00	\$1,800,000.00	\$589,013.37	\$589,013.37	\$0.00
152000 Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$84,000.00	-\$4,200.00	\$79,800.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	\$79,800.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$84,000.00	-\$4,200.00	\$79,800.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	\$79,800.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$800,000.00	-\$290,786.63	\$509,213.37	\$509,213.37	\$0.00	\$509,213.37	\$0.00	\$0.00	\$509,213.37	\$509,213.37	\$0.00
159001 Medicinas y productos farmacéuticos	\$150,000.00	-\$123,377.70	\$26,622.30	\$26,622.30	\$0.00	\$26,622.30	\$0.00	\$0.00	\$26,622.30	\$26,622.30	\$0.00
159002 Honorarios médicos y exámenes de laboratorio.	\$70,000.00	-\$37,497.93	\$32,502.07	\$32,502.07	\$0.00	\$32,502.07	\$0.00	\$0.00	\$32,502.07	\$32,502.07	\$0.00
159003 Otras Prestaciones	\$580,000.00	-\$129,911.00	\$450,089.00	\$450,089.00	\$0.00	\$450,089.00	\$0.00	\$0.00	\$450,089.00	\$450,089.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$450,000.00	\$15,000.00	\$465,000.00	\$450,000.00	\$15,000.00	\$450,000.00	\$0.00	\$15,000.00	\$450,000.00	\$450,000.00	\$0.00
171000 Estímulos	\$450,000.00	\$15,000.00	\$465,000.00	\$450,000.00	\$15,000.00	\$450,000.00	\$0.00	\$15,000.00	\$450,000.00	\$450,000.00	\$0.00
171001 Estímulos	\$450,000.00	\$15,000.00	\$465,000.00	\$450,000.00	\$15,000.00	\$450,000.00	\$0.00	\$15,000.00	\$450,000.00	\$450,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,605,142.00	\$2,098,810.56	\$12,703,952.56	\$10,734,717.29	\$1,969,235.27	\$10,734,717.29	\$0.00	\$1,969,235.27	\$10,734,717.29	\$10,734,717.29	\$0.00

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Usr: eder.amador  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000 Materiales de administración, emisión de documentos y art	\$1,175,000.00	-\$98,102.78	\$1,076,897.22	\$959,923.39	\$116,973.83	\$959,923.39	\$0.00	\$116,973.83	\$959,923.39	\$959,923.39	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$385,000.00	\$29,295.96	\$414,295.96	\$414,295.96	\$0.00	\$414,295.96	\$0.00	\$0.00	\$414,295.96	\$414,295.96	\$0.00
211001 Material de Oficina	\$375,000.00	\$31,734.94	\$406,734.94	\$406,734.94	\$0.00	\$406,734.94	\$0.00	\$0.00	\$406,734.94	\$406,734.94	\$0.00
211002 Gastos de Oficina	\$10,000.00	-\$2,438.98	\$7,561.02	\$7,561.02	\$0.00	\$7,561.02	\$0.00	\$0.00	\$7,561.02	\$7,561.02	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$51,191.41	\$108,808.59	\$108,808.59	\$0.00	\$108,808.59	\$0.00	\$0.00	\$108,808.59	\$108,808.59	\$0.00
214001 Material para Bienes Informáticos	\$160,000.00	-\$51,191.41	\$108,808.59	\$108,808.59	\$0.00	\$108,808.59	\$0.00	\$0.00	\$108,808.59	\$108,808.59	\$0.00
215000 Material Impreso e información digital	\$230,000.00	-\$157,576.38	\$72,423.62	\$72,423.62	\$0.00	\$72,423.62	\$0.00	\$0.00	\$72,423.62	\$72,423.62	\$0.00
215001 Material Impreso e Información Digital	\$230,000.00	-\$157,576.38	\$72,423.62	\$72,423.62	\$0.00	\$72,423.62	\$0.00	\$0.00	\$72,423.62	\$72,423.62	\$0.00
216000 Material de limpieza	\$60,000.00	-\$23,850.51	\$36,149.49	\$36,149.49	\$0.00	\$36,149.49	\$0.00	\$0.00	\$36,149.49	\$36,149.49	\$0.00
216001 Material de Limpieza	\$60,000.00	-\$23,850.51	\$36,149.49	\$36,149.49	\$0.00	\$36,149.49	\$0.00	\$0.00	\$36,149.49	\$36,149.49	\$0.00
217000 Materiales y útiles de enseñanza	\$50,000.00	-\$12,674.07	\$37,325.93	\$37,325.93	\$0.00	\$37,325.93	\$0.00	\$0.00	\$37,325.93	\$37,325.93	\$0.00
217001 Material Didáctico	\$50,000.00	-\$12,674.07	\$37,325.93	\$37,325.93	\$0.00	\$37,325.93	\$0.00	\$0.00	\$37,325.93	\$37,325.93	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$117,893.63	\$407,893.63	\$290,919.80	\$116,973.83	\$290,919.80	\$0.00	\$116,973.83	\$290,919.80	\$290,919.80	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$153,033.79	\$223,033.79	\$106,059.96	\$116,973.83	\$106,059.96	\$0.00	\$116,973.83	\$106,059.96	\$106,059.96	\$0.00
218003 Formas Valoradas	\$220,000.00	-\$35,140.16	\$184,859.84	\$184,859.84	\$0.00	\$184,859.84	\$0.00	\$0.00	\$184,859.84	\$184,859.84	\$0.00
220000 Alimentos y utensilios	\$415,000.00	-\$77,835.77	\$337,164.23	\$337,164.23	\$0.00	\$337,164.23	\$0.00	\$0.00	\$337,164.23	\$337,164.23	\$0.00
221000 Productos alimenticios para personas	\$400,000.00	-\$83,897.41	\$316,102.59	\$316,102.59	\$0.00	\$316,102.59	\$0.00	\$0.00	\$316,102.59	\$316,102.59	\$0.00
221001 Alimentación de Personas	\$400,000.00	-\$83,897.41	\$316,102.59	\$316,102.59	\$0.00	\$316,102.59	\$0.00	\$0.00	\$316,102.59	\$316,102.59	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$15,000.00	\$4,071.64	\$19,071.64	\$19,071.64	\$0.00	\$19,071.64	\$0.00	\$0.00	\$19,071.64	\$19,071.64	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$15,000.00	\$4,071.64	\$19,071.64	\$19,071.64	\$0.00	\$19,071.64	\$0.00	\$0.00	\$19,071.64	\$19,071.64	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$15,000.00	\$33,544.00	\$48,544.00	\$48,544.00	\$0.00	\$48,544.00	\$0.00	\$0.00	\$48,544.00	\$48,544.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adqui	\$15,000.00	\$33,544.00	\$48,544.00	\$48,544.00	\$0.00	\$48,544.00	\$0.00	\$0.00	\$48,544.00	\$48,544.00	\$0.00
231001 Productos agrícolas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$0.00	\$48,544.00	\$48,544.00	\$48,544.00	\$0.00	\$48,544.00	\$0.00	\$0.00	\$48,544.00	\$48,544.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,850,000.00	-\$555,189.37	\$1,294,810.63	\$1,055,736.70	\$239,073.93	\$1,055,736.70	\$0.00	\$239,073.93	\$1,055,736.70	\$1,055,736.70	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	-\$424,088.77	\$175,911.23	\$125,911.23	\$50,000.00	\$125,911.23	\$0.00	\$50,000.00	\$125,911.23	\$125,911.23	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	-\$424,088.77	\$175,911.23	\$125,911.23	\$50,000.00	\$125,911.23	\$0.00	\$50,000.00	\$125,911.23	\$125,911.23	\$0.00
242000 Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$374,726.01	\$125,273.99	\$374,726.01	\$0.00	\$125,273.99	\$374,726.01	\$374,726.01	\$0.00
242001 Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$374,726.01	\$125,273.99	\$374,726.01	\$0.00	\$125,273.99	\$374,726.01	\$374,726.01	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	-\$46,621.94	\$3,378.06	\$3,378.06	\$0.00	\$3,378.06	\$0.00	\$0.00	\$3,378.06	\$3,378.06	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	-\$46,621.94	\$3,378.06	\$3,378.06	\$0.00	\$3,378.06	\$0.00	\$0.00	\$3,378.06	\$3,378.06	\$0.00
244000 Madera y productos de madera	\$10,000.00	\$8,394.99	\$18,394.99	\$18,394.99	\$0.00	\$18,394.99	\$0.00	\$0.00	\$18,394.99	\$18,394.99	\$0.00
244001 Madera y productos de madera	\$10,000.00	\$8,394.99	\$18,394.99	\$18,394.99	\$0.00	\$18,394.99	\$0.00	\$0.00	\$18,394.99	\$18,394.99	\$0.00



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245000 Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$510,000.00	-\$295,144.53	\$214,855.47	\$214,855.47	\$0.00	\$214,855.47	\$0.00	\$0.00	\$214,855.47	\$214,855.47	\$0.00
246001 Material Eléctrico	\$500,000.00	-\$287,850.58	\$212,149.42	\$212,149.42	\$0.00	\$212,149.42	\$0.00	\$0.00	\$212,149.42	\$212,149.42	\$0.00
246002 Material Electrónico	\$10,000.00	-\$7,293.95	\$2,706.05	\$2,706.05	\$0.00	\$2,706.05	\$0.00	\$0.00	\$2,706.05	\$2,706.05	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	-\$54,062.45	\$145,937.55	\$82,137.61	\$63,799.94	\$82,137.61	\$0.00	\$63,799.94	\$82,137.61	\$82,137.61	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	-\$54,062.45	\$145,937.55	\$82,137.61	\$63,799.94	\$82,137.61	\$0.00	\$63,799.94	\$82,137.61	\$82,137.61	\$0.00
248000 Materiales complementarios	\$20,000.00	\$182.03	\$20,182.03	\$20,182.03	\$0.00	\$20,182.03	\$0.00	\$0.00	\$20,182.03	\$20,182.03	\$0.00
248001 Materiales complementarios	\$20,000.00	\$182.03	\$20,182.03	\$20,182.03	\$0.00	\$20,182.03	\$0.00	\$0.00	\$20,182.03	\$20,182.03	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$250,000.00	-\$33,848.70	\$216,151.30	\$216,151.30	\$0.00	\$216,151.30	\$0.00	\$0.00	\$216,151.30	\$216,151.30	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$250,000.00	-\$33,848.70	\$216,151.30	\$216,151.30	\$0.00	\$216,151.30	\$0.00	\$0.00	\$216,151.30	\$216,151.30	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	-\$101,328.85	\$421,328.85	\$421,328.85	\$0.00	\$421,328.85	\$0.00	\$0.00	\$421,328.85	\$421,328.85	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$250,000.00	\$63,932.14	\$313,932.14	\$313,932.14	\$0.00	\$313,932.14	\$0.00	\$0.00	\$313,932.14	\$313,932.14	\$0.00
254001 Materiales y Suministros Médicos	\$250,000.00	\$63,932.14	\$313,932.14	\$313,932.14	\$0.00	\$313,932.14	\$0.00	\$0.00	\$313,932.14	\$313,932.14	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$76,169.11	\$106,169.11	\$106,169.11	\$0.00	\$106,169.11	\$0.00	\$0.00	\$106,169.11	\$106,169.11	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$76,169.11	\$106,169.11	\$106,169.11	\$0.00	\$106,169.11	\$0.00	\$0.00	\$106,169.11	\$106,169.11	\$0.00
259000 Otros productos químicos	\$30,000.00	-\$28,772.40	\$1,227.60	\$1,227.60	\$0.00	\$1,227.60	\$0.00	\$0.00	\$1,227.60	\$1,227.60	\$0.00
259001 Otros productos químicos	\$30,000.00	-\$28,772.40	\$1,227.60	\$1,227.60	\$0.00	\$1,227.60	\$0.00	\$0.00	\$1,227.60	\$1,227.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,115,142.00	\$2,067,351.56	\$7,182,493.56	\$5,896,748.90	\$1,285,744.66	\$5,896,748.90	\$0.00	\$1,285,744.66	\$5,896,748.90	\$5,896,748.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,115,142.00	\$2,067,351.56	\$7,182,493.56	\$5,896,748.90	\$1,285,744.66	\$5,896,748.90	\$0.00	\$1,285,744.66	\$5,896,748.90	\$5,896,748.90	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,950,000.00	\$1,994,408.11	\$6,944,408.11	\$5,669,663.45	\$1,274,744.66	\$5,669,663.45	\$0.00	\$1,274,744.66	\$5,669,663.45	\$5,669,663.45	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$165,142.00	\$72,943.45	\$238,085.45	\$227,085.45	\$11,000.00	\$227,085.45	\$0.00	\$11,000.00	\$227,085.45	\$227,085.45	\$0.00
270000 Vestuario, blancos, prendas de protección y articulos depo	\$690,000.00	\$338,687.84	\$1,028,687.84	\$701,244.99	\$327,442.85	\$701,244.99	\$0.00	\$327,442.85	\$701,244.99	\$701,244.99	\$0.00
271000 Vestuario y uniformes	\$550,000.00	\$291,360.36	\$841,360.36	\$556,274.48	\$285,085.88	\$556,274.48	\$0.00	\$285,085.88	\$556,274.48	\$556,274.48	\$0.00
271001 Vestuario, Uniformes	\$550,000.00	\$291,360.36	\$841,360.36	\$556,274.48	\$285,085.88	\$556,274.48	\$0.00	\$285,085.88	\$556,274.48	\$556,274.48	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	-\$21,127.50	\$28,872.50	\$28,872.50	\$0.00	\$28,872.50	\$0.00	\$0.00	\$28,872.50	\$28,872.50	\$0.00
272001 Prendas de Protección	\$50,000.00	-\$21,127.50	\$28,872.50	\$28,872.50	\$0.00	\$28,872.50	\$0.00	\$0.00	\$28,872.50	\$28,872.50	\$0.00
273000 Artículos deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$107,643.03	\$42,356.97	\$107,643.03	\$0.00	\$42,356.97	\$107,643.03	\$107,643.03	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$107,643.03	\$42,356.97	\$107,643.03	\$0.00	\$42,356.97	\$107,643.03	\$107,643.03	\$0.00
274000 Productos textiles	\$10,000.00	-\$1,545.02	\$8,454.98	\$8,454.98	\$0.00	\$8,454.98	\$0.00	\$0.00	\$8,454.98	\$8,454.98	\$0.00
274001 Productos textiles	\$10,000.00	-\$1,545.02	\$8,454.98	\$8,454.98	\$0.00	\$8,454.98	\$0.00	\$0.00	\$8,454.98	\$8,454.98	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,025,000.00	\$289,026.23	\$1,314,026.23	\$1,314,026.23	\$0.00	\$1,314,026.23	\$0.00	\$0.00	\$1,314,026.23	\$1,314,026.23	\$0.00
291000 Herramientas menores	\$50,000.00	-\$20,447.10	\$29,552.90	\$29,552.90	\$0.00	\$29,552.90	\$0.00	\$0.00	\$29,552.90	\$29,552.90	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usc. eder amador  
Rep: rptEstadoPresupuestoEgresos  
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020  
07:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291001 Herramientas Menores	\$50,000.00	-\$20,447.10	\$29,552.90	\$29,552.90	\$0.00	\$29,552.90	\$0.00	\$0.00	\$29,552.90	\$29,552.90	\$0.00
292000 Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$12,889.71	\$37,889.71	\$37,889.71	\$0.00	\$37,889.71	\$0.00	\$0.00	\$37,889.71	\$37,889.71	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$12,889.71	\$37,889.71	\$37,889.71	\$0.00	\$37,889.71	\$0.00	\$0.00	\$37,889.71	\$37,889.71	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$139,156.47	\$839,156.47	\$839,156.47	\$0.00	\$839,156.47	\$0.00	\$0.00	\$839,156.47	\$839,156.47	\$0.00
296001 Refacciones equipo transporte	\$700,000.00	\$139,156.47	\$839,156.47	\$839,156.47	\$0.00	\$839,156.47	\$0.00	\$0.00	\$839,156.47	\$839,156.47	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$207,427.15	\$407,427.15	\$407,427.15	\$0.00	\$407,427.15	\$0.00	\$0.00	\$407,427.15	\$407,427.15	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$200,000.00	\$207,427.15	\$407,427.15	\$407,427.15	\$0.00	\$407,427.15	\$0.00	\$0.00	\$407,427.15	\$407,427.15	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$18,858,609.60</b>	<b>-\$1,963,921.64</b>	<b>\$16,894,687.96</b>	<b>\$16,570,617.40</b>	<b>\$324,070.56</b>	<b>\$16,570,617.40</b>	<b>\$0.00</b>	<b>\$324,070.56</b>	<b>\$16,570,617.40</b>	<b>\$16,570,617.40</b>	<b>\$0.00</b>
310000 Servicios básicos	\$8,298,655.00	-\$1,208,265.80	\$7,090,389.20	\$7,083,115.20	\$7,274.00	\$7,083,115.20	\$0.00	\$7,274.00	\$7,083,115.20	\$7,083,115.20	\$0.00
311000 Energía eléctrica	\$7,975,655.00	-\$1,005,153.50	\$6,970,501.50	\$6,970,501.50	\$0.00	\$6,970,501.50	\$0.00	\$0.00	\$6,970,501.50	\$6,970,501.50	\$0.00
311001 Servicio de Energía Eléctrica	\$7,975,655.00	-\$1,005,153.50	\$6,970,501.50	\$6,970,501.50	\$0.00	\$6,970,501.50	\$0.00	\$0.00	\$6,970,501.50	\$6,970,501.50	\$0.00
312000 Gas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$20,000.00	-\$1,729.30	\$18,270.70	\$18,270.70	\$0.00	\$18,270.70	\$0.00	\$0.00	\$18,270.70	\$18,270.70	\$0.00
313001 Servicio de Agua	\$20,000.00	-\$1,729.30	\$18,270.70	\$18,270.70	\$0.00	\$18,270.70	\$0.00	\$0.00	\$18,270.70	\$18,270.70	\$0.00
314000 Telefonía tradicional	\$150,000.00	-\$53,487.00	\$96,513.00	\$89,239.00	\$7,274.00	\$89,239.00	\$0.00	\$7,274.00	\$89,239.00	\$89,239.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	-\$53,487.00	\$96,513.00	\$89,239.00	\$7,274.00	\$89,239.00	\$0.00	\$7,274.00	\$89,239.00	\$89,239.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,350,314.60	-\$227,197.81	\$1,123,116.79	\$1,123,116.79	\$0.00	\$1,123,116.79	\$0.00	\$0.00	\$1,123,116.79	\$1,123,116.79	\$0.00
321000 Arrendamiento de terrenos	\$150,000.00	-\$21,240.00	\$128,760.00	\$128,760.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$128,760.00	\$128,760.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	-\$21,240.00	\$128,760.00	\$128,760.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$128,760.00	\$128,760.00	\$0.00
322000 Arrendamiento de edificios	\$220,314.60	\$38,319.44	\$258,634.04	\$258,634.04	\$0.00	\$258,634.04	\$0.00	\$0.00	\$258,634.04	\$258,634.04	\$0.00
322001 Arrendamiento de edificios	\$220,314.60	\$38,319.44	\$258,634.04	\$258,634.04	\$0.00	\$258,634.04	\$0.00	\$0.00	\$258,634.04	\$258,634.04	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$180,000.00	\$13,742.62	\$193,742.62	\$193,742.62	\$0.00	\$193,742.62	\$0.00	\$0.00	\$193,742.62	\$193,742.62	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$13,742.62	\$193,742.62	\$193,742.62	\$0.00	\$193,742.62	\$0.00	\$0.00	\$193,742.62	\$193,742.62	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	-\$150,092.00	\$149,908.00	\$149,908.00	\$0.00	\$149,908.00	\$0.00	\$0.00	\$149,908.00	\$149,908.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	-\$150,092.00	\$149,908.00	\$149,908.00	\$0.00	\$149,908.00	\$0.00	\$0.00	\$149,908.00	\$149,908.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$27,596.00	\$122,404.00	\$122,404.00	\$0.00	\$122,404.00	\$0.00	\$0.00	\$122,404.00	\$122,404.00	\$0.00



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 13/ene/2020 07:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	-\$27,596.00	\$122,404.00	\$122,404.00	\$0.00	\$122,404.00	\$0.00	\$0.00	\$122,404.00	\$122,404.00	\$0.00
329000	Otros arrendamientos	\$350,000.00	-\$80,331.87	\$269,668.13	\$269,668.13	\$0.00	\$269,668.13	\$0.00	\$0.00	\$269,668.13	\$269,668.13	\$0.00
329001	Otros arrendamientos	\$350,000.00	-\$80,331.87	\$269,668.13	\$269,668.13	\$0.00	\$269,668.13	\$0.00	\$0.00	\$269,668.13	\$269,668.13	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$742,000.00	-\$59,489.65	\$682,510.35	\$648,510.35	\$34,000.00	\$648,510.35	\$0.00	\$34,000.00	\$648,510.35	\$648,510.35	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$88,640.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$200,000.00	-\$88,640.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$142,000.00	\$8,302.00	\$150,302.00	\$150,302.00	\$0.00	\$150,302.00	\$0.00	\$0.00	\$150,302.00	\$150,302.00	\$0.00
333001	Servicios de informática	\$142,000.00	\$8,302.00	\$150,302.00	\$150,302.00	\$0.00	\$150,302.00	\$0.00	\$0.00	\$150,302.00	\$150,302.00	\$0.00
334000	Servicios de capacitación	\$100,000.00	-\$70,031.25	\$29,968.75	\$29,968.75	\$0.00	\$29,968.75	\$0.00	\$0.00	\$29,968.75	\$29,968.75	\$0.00
334001	Capacitación	\$100,000.00	-\$70,031.25	\$29,968.75	\$29,968.75	\$0.00	\$29,968.75	\$0.00	\$0.00	\$29,968.75	\$29,968.75	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$32,535.67	\$117,464.33	\$117,464.33	\$0.00	\$117,464.33	\$0.00	\$0.00	\$117,464.33	\$117,464.33	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$32,535.67	\$117,464.33	\$117,464.33	\$0.00	\$117,464.33	\$0.00	\$0.00	\$117,464.33	\$117,464.33	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$123,415.27	\$273,415.27	\$239,415.27	\$34,000.00	\$239,415.27	\$0.00	\$34,000.00	\$239,415.27	\$239,415.27	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$123,415.27	\$273,415.27	\$239,415.27	\$34,000.00	\$239,415.27	\$0.00	\$34,000.00	\$239,415.27	\$239,415.27	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	\$648,564.27	\$778,564.27	\$567,243.06	\$211,321.21	\$567,243.06	\$0.00	\$211,321.21	\$567,243.06	\$567,243.06	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	-\$15,913.36	\$14,086.64	\$14,086.64	\$0.00	\$14,086.64	\$0.00	\$0.00	\$14,086.64	\$14,086.64	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	-\$15,913.36	\$14,086.64	\$14,086.64	\$0.00	\$14,086.64	\$0.00	\$0.00	\$14,086.64	\$14,086.64	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$561,508.19	\$561,508.19	\$350,186.98	\$211,321.21	\$350,186.98	\$0.00	\$211,321.21	\$350,186.98	\$350,186.98	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$561,508.19	\$561,508.19	\$350,186.98	\$211,321.21	\$350,186.98	\$0.00	\$211,321.21	\$350,186.98	\$350,186.98	\$0.00
347000	Fletes y maniobras	\$100,000.00	\$102,969.44	\$202,969.44	\$202,969.44	\$0.00	\$202,969.44	\$0.00	\$0.00	\$202,969.44	\$202,969.44	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$102,969.44	\$202,969.44	\$202,969.44	\$0.00	\$202,969.44	\$0.00	\$0.00	\$202,969.44	\$202,969.44	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$2,425,000.00	-\$120,748.92	\$2,304,251.08	\$2,247,275.73	\$56,975.35	\$2,247,275.73	\$0.00	\$56,975.35	\$2,247,275.73	\$2,247,275.73	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$12,548.61	\$112,548.61	\$112,548.61	\$0.00	\$112,548.61	\$0.00	\$0.00	\$112,548.61	\$112,548.61	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$12,548.61	\$112,548.61	\$112,548.61	\$0.00	\$112,548.61	\$0.00	\$0.00	\$112,548.61	\$112,548.61	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$80,000.00	-\$45,141.20	\$34,858.80	\$34,858.80	\$0.00	\$34,858.80	\$0.00	\$0.00	\$34,858.80	\$34,858.80	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$18,084.40	\$28,084.40	\$28,084.40	\$0.00	\$28,084.40	\$0.00	\$0.00	\$28,084.40	\$28,084.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$70,000.00	-\$63,225.60	\$6,774.40	\$6,774.40	\$0.00	\$6,774.40	\$0.00	\$0.00	\$6,774.40	\$6,774.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	-\$6,130.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$6,130.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$700,000.00	-\$175,814.96	\$524,185.04	\$479,405.04	\$44,780.00	\$479,405.04	\$0.00	\$44,780.00	\$479,405.04	\$479,405.04	\$0.00
355001	Mantenimiento de Vehículos	\$700,000.00	-\$175,814.96	\$524,185.04	\$479,405.04	\$44,780.00	\$479,405.04	\$0.00	\$44,780.00	\$479,405.04	\$479,405.04	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$122,446.32	\$292,446.32	\$292,446.32	\$0.00	\$292,446.32	\$0.00	\$0.00	\$292,446.32	\$292,446.32	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$172,446.32	\$292,446.32	\$292,446.32	\$0.00	\$292,446.32	\$0.00	\$0.00	\$292,446.32	\$292,446.32	\$0.00
357003	Mantenimiento de Señalizaciones	\$50,000.00	-\$50,000.00	\$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	\$1,365,000.00	-\$28,657.69	\$1,336,342.31	\$1,324,146.96	\$12,195.35	\$1,324,146.96	\$0.00	\$12,195.35	\$1,324,146.96	\$1,324,146.96	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020  
07:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,365,000.00	-\$28,657.69	\$1,336,342.31	\$1,324,146.96	\$12,195.35	\$1,324,146.96	\$0.00	\$12,195.35	\$1,324,146.96	\$1,324,146.96	\$0.00
360000 Servicios de comunicación social y publicidad	\$732,640.00	-\$275,949.40	\$456,690.60	\$456,690.60	\$0.00	\$456,690.60	\$0.00	\$0.00	\$456,690.60	\$456,690.60	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	-\$268,112.40	\$291,887.60	\$291,887.60	\$0.00	\$291,887.60	\$0.00	\$0.00	\$291,887.60	\$291,887.60	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	\$6,450.60	\$176,450.60	\$176,450.60	\$0.00	\$176,450.60	\$0.00	\$0.00	\$176,450.60	\$176,450.60	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$390,000.00	-\$274,563.00	\$115,437.00	\$115,437.00	\$0.00	\$115,437.00	\$0.00	\$0.00	\$115,437.00	\$115,437.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$25,991.00	\$105,991.00	\$105,991.00	\$0.00	\$105,991.00	\$0.00	\$0.00	\$105,991.00	\$105,991.00	\$0.00
362001 Difusión por radio, televisión y otros medios de programas	\$80,000.00	\$25,991.00	\$105,991.00	\$105,991.00	\$0.00	\$105,991.00	\$0.00	\$0.00	\$105,991.00	\$105,991.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$28,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$28,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$62,640.00	-\$5,568.00	\$57,072.00	\$57,072.00	\$0.00	\$57,072.00	\$0.00	\$0.00	\$57,072.00	\$57,072.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$62,640.00	-\$5,568.00	\$57,072.00	\$57,072.00	\$0.00	\$57,072.00	\$0.00	\$0.00	\$57,072.00	\$57,072.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	-\$81,272.74	\$198,727.26	\$198,727.26	\$0.00	\$198,727.26	\$0.00	\$0.00	\$198,727.26	\$198,727.26	\$0.00
375000 Viáticos en el país	\$200,000.00	-\$14,558.16	\$185,441.84	\$185,441.84	\$0.00	\$185,441.84	\$0.00	\$0.00	\$185,441.84	\$185,441.84	\$0.00
375001 Viáticos en el país	\$200,000.00	-\$14,558.16	\$185,441.84	\$185,441.84	\$0.00	\$185,441.84	\$0.00	\$0.00	\$185,441.84	\$185,441.84	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	-\$66,714.58	\$13,285.42	\$13,285.42	\$0.00	\$13,285.42	\$0.00	\$0.00	\$13,285.42	\$13,285.42	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	-\$66,714.58	\$13,285.42	\$13,285.42	\$0.00	\$13,285.42	\$0.00	\$0.00	\$13,285.42	\$13,285.42	\$0.00
380000 Servicios oficiales	\$3,350,000.00	-\$372,467.26	\$2,977,532.74	\$2,977,532.74	\$0.00	\$2,977,532.74	\$0.00	\$0.00	\$2,977,532.74	\$2,977,532.74	\$0.00
381000 Gastos de ceremonial	\$200,000.00	-\$69,828.72	\$130,171.28	\$130,171.28	\$0.00	\$130,171.28	\$0.00	\$0.00	\$130,171.28	\$130,171.28	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	-\$69,828.72	\$130,171.28	\$130,171.28	\$0.00	\$130,171.28	\$0.00	\$0.00	\$130,171.28	\$130,171.28	\$0.00
382000 Gastos de orden social y cultural	\$3,150,000.00	-\$302,638.54	\$2,847,361.46	\$2,847,361.46	\$0.00	\$2,847,361.46	\$0.00	\$0.00	\$2,847,361.46	\$2,847,361.46	\$0.00
382001 Gastos de orden social	\$300,000.00	-\$3,390.80	\$296,609.20	\$296,609.20	\$0.00	\$296,609.20	\$0.00	\$0.00	\$296,609.20	\$296,609.20	\$0.00
382002 Eventos Culturales	\$2,850,000.00	-\$299,247.74	\$2,550,752.26	\$2,550,752.26	\$0.00	\$2,550,752.26	\$0.00	\$0.00	\$2,550,752.26	\$2,550,752.26	\$0.00
390000 Otros servicios generales	\$1,550,000.00	-\$267,094.33	\$1,282,905.67	\$1,268,405.67	\$14,500.00	\$1,268,405.67	\$0.00	\$14,500.00	\$1,268,405.67	\$1,268,405.67	\$0.00
391000 Servicios funerarios y de cementerios	\$80,000.00	-\$43,400.00	\$36,600.00	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	\$0.00
391001 Servicios funerarios y de cementerios	\$80,000.00	-\$43,400.00	\$36,600.00	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$125,482.67	\$225,482.67	\$225,482.67	\$0.00	\$225,482.67	\$0.00	\$0.00	\$225,482.67	\$225,482.67	\$0.00
392001 Pago de ISR	\$0.00	\$98,013.00	\$98,013.00	\$98,013.00	\$0.00	\$98,013.00	\$0.00	\$0.00	\$98,013.00	\$98,013.00	\$0.00
392006 Pago de derechos	\$100,000.00	\$27,469.67	\$127,469.67	\$127,469.67	\$0.00	\$127,469.67	\$0.00	\$0.00	\$127,469.67	\$127,469.67	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$55,609.00	\$65,609.00	\$65,609.00	\$0.00	\$65,609.00	\$0.00	\$0.00	\$65,609.00	\$65,609.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$55,609.00	\$65,609.00	\$65,609.00	\$0.00	\$65,609.00	\$0.00	\$0.00	\$65,609.00	\$65,609.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	-\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
396001 Otros gastos por responsabilidades	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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398000 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	-\$120,632.00	\$809,368.00	\$809,368.00	\$0.00	\$809,368.00	\$0.00	\$0.00	\$809,368.00	\$809,368.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	-\$120,632.00	\$809,368.00	\$809,368.00	\$0.00	\$809,368.00	\$0.00	\$0.00	\$809,368.00	\$809,368.00	\$0.00
399000 Otros servicios generales	\$180,000.00	-\$64,154.00	\$115,846.00	\$101,346.00	\$14,500.00	\$101,346.00	\$0.00	\$14,500.00	\$101,346.00	\$101,346.00	\$0.00
399007 Exámenes Toxicológicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio	\$70,000.00	-\$48,540.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
399009 Otros servicios generales	\$80,000.00	\$14,386.00	\$94,386.00	\$79,886.00	\$14,500.00	\$79,886.00	\$0.00	\$14,500.00	\$79,886.00	\$79,886.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,517,088.09</b>	<b>-\$6,146,954.56</b>	<b>\$3,370,133.53</b>	<b>\$3,270,012.50</b>	<b>\$100,121.03</b>	<b>\$3,270,012.50</b>	<b>\$0.00</b>	<b>\$100,121.03</b>	<b>\$3,270,012.50</b>	<b>\$3,270,012.50</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector público	\$6,750,836.09	-\$5,885,086.27	\$865,749.82	\$865,749.82	\$0.00	\$865,749.82	\$0.00	\$0.00	\$865,749.82	\$865,749.82	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	-\$5,910,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	-\$5,910,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatale	\$840,000.00	\$25,749.82	\$865,749.82	\$865,749.82	\$0.00	\$865,749.82	\$0.00	\$0.00	\$865,749.82	\$865,749.82	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatale	\$840,000.00	\$25,749.82	\$865,749.82	\$865,749.82	\$0.00	\$865,749.82	\$0.00	\$0.00	\$865,749.82	\$865,749.82	\$0.00
440000 Ayudas sociales	\$2,313,156.00	-\$218,620.29	\$2,094,535.71	\$1,994,414.68	\$100,121.03	\$1,994,414.68	\$0.00	\$100,121.03	\$1,994,414.68	\$1,994,414.68	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	-\$160,823.73	\$739,176.27	\$739,176.27	\$0.00	\$739,176.27	\$0.00	\$0.00	\$739,176.27	\$739,176.27	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	-\$160,823.73	\$739,176.27	\$739,176.27	\$0.00	\$739,176.27	\$0.00	\$0.00	\$739,176.27	\$739,176.27	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	-\$1,230.56	\$281,925.44	\$281,925.44	\$0.00	\$281,925.44	\$0.00	\$0.00	\$281,925.44	\$281,925.44	\$0.00
442001 Becas	\$283,156.00	-\$1,230.56	\$281,925.44	\$281,925.44	\$0.00	\$281,925.44	\$0.00	\$0.00	\$281,925.44	\$281,925.44	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$599,878.97	\$100,121.03	\$599,878.97	\$0.00	\$100,121.03	\$599,878.97	\$599,878.97	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$599,878.97	\$100,121.03	\$599,878.97	\$0.00	\$100,121.03	\$599,878.97	\$599,878.97	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	-\$56,566.00	\$373,434.00	\$373,434.00	\$0.00	\$373,434.00	\$0.00	\$0.00	\$373,434.00	\$373,434.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	-\$10,366.00	\$369,634.00	\$369,634.00	\$0.00	\$369,634.00	\$0.00	\$0.00	\$369,634.00	\$369,634.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	-\$46,200.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
450000 Pensiones y jubilaciones	\$453,096.00	-\$43,248.00	\$409,848.00	\$409,848.00	\$0.00	\$409,848.00	\$0.00	\$0.00	\$409,848.00	\$409,848.00	\$0.00
451000 Pensiones	\$453,096.00	-\$43,248.00	\$409,848.00	\$409,848.00	\$0.00	\$409,848.00	\$0.00	\$0.00	\$409,848.00	\$409,848.00	\$0.00
451001 Pensiones Y Jubilados	\$453,096.00	-\$43,248.00	\$409,848.00	\$409,848.00	\$0.00	\$409,848.00	\$0.00	\$0.00	\$409,848.00	\$409,848.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,757,108.00</b>	<b>\$2,349,713.68</b>	<b>\$4,106,821.68</b>	<b>\$1,473,398.26</b>	<b>\$2,633,423.42</b>	<b>\$1,473,398.26</b>	<b>\$0.00</b>	<b>\$2,633,423.42</b>	<b>\$1,473,398.26</b>	<b>\$1,473,398.26</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$360,000.00	\$322,720.01	\$682,720.01	\$467,913.39	\$214,806.62	\$467,913.39	\$0.00	\$214,806.62	\$467,913.39	\$467,913.39	\$0.00
511000 Muebles de oficina y estantería	\$150,000.00	\$261,713.20	\$411,713.20	\$287,949.31	\$123,763.89	\$287,949.31	\$0.00	\$123,763.89	\$287,949.31	\$287,949.31	\$0.00
511001 Muebles de oficina y estantería	\$150,000.00	\$261,713.20	\$411,713.20	\$287,949.31	\$123,763.89	\$287,949.31	\$0.00	\$123,763.89	\$287,949.31	\$287,949.31	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	-\$27,980.83	\$22,019.17	\$22,019.17	\$0.00	\$22,019.17	\$0.00	\$0.00	\$22,019.17	\$22,019.17	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	-\$27,980.83	\$22,019.17	\$22,019.17	\$0.00	\$22,019.17	\$0.00	\$0.00	\$22,019.17	\$22,019.17	\$0.00
515000 Equipo de cómputo y de tecnología de la Información	\$160,000.00	\$82,406.65	\$242,406.65	\$151,363.92	\$91,042.73	\$151,363.92	\$0.00	\$91,042.73	\$151,363.92	\$151,363.92	\$0.00
515001 Bienes informáticos	\$160,000.00	\$82,406.65	\$242,406.65	\$151,363.92	\$91,042.73	\$151,363.92	\$0.00	\$91,042.73	\$151,363.92	\$151,363.92	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$6,580.99	\$6,580.99	\$6,580.99	\$0.00	\$6,580.99	\$0.00	\$0.00	\$6,580.99	\$6,580.99	\$0.00
519001 Equipo de Administración	\$0.00	\$6,580.99	\$6,580.99	\$6,580.99	\$0.00	\$6,580.99	\$0.00	\$0.00	\$6,580.99	\$6,580.99	\$0.00

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520000 Mobiliario y equipo educacional y recreativo	\$20,000.00	\$43,502.80	\$63,502.80	\$63,502.80	\$0.00	\$63,502.80	\$0.00	\$0.00	\$63,502.80	\$63,502.80	\$0.00
521000 Equipos y aparatos audiovisuales	\$10,000.00	\$13,018.80	\$23,018.80	\$23,018.80	\$0.00	\$23,018.80	\$0.00	\$0.00	\$23,018.80	\$23,018.80	\$0.00
521001 Equipos y aparatos audiovisuales	\$10,000.00	\$13,018.80	\$23,018.80	\$23,018.80	\$0.00	\$23,018.80	\$0.00	\$0.00	\$23,018.80	\$23,018.80	\$0.00
523000 Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
523001 Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$285,000.00	-\$2,298.96	\$282,701.04	\$282,701.04	\$0.00	\$282,701.04	\$0.00	\$0.00	\$282,701.04	\$282,701.04	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	-\$2,298.96	\$282,701.04	\$282,701.04	\$0.00	\$282,701.04	\$0.00	\$0.00	\$282,701.04	\$282,701.04	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	-\$2,298.96	\$282,701.04	\$282,701.04	\$0.00	\$282,701.04	\$0.00	\$0.00	\$282,701.04	\$282,701.04	\$0.00
540000 Vehículos y equipo de transporte	\$862,108.00	\$1,657,600.46	\$2,519,708.46	\$1,01,091.66	\$2,418,616.80	\$101,091.66	\$0.00	\$2,418,616.80	\$101,091.66	\$101,091.66	\$0.00
541000 Vehículos y equipo terrestre	\$862,108.00	\$1,657,600.46	\$2,519,708.46	\$1,01,091.66	\$2,418,616.80	\$101,091.66	\$0.00	\$2,418,616.80	\$101,091.66	\$101,091.66	\$0.00
541001 Vehículos y Equipo Terrestre	\$862,108.00	\$1,657,600.46	\$2,519,708.46	\$1,01,091.66	\$2,418,616.80	\$101,091.66	\$0.00	\$2,418,616.80	\$101,091.66	\$101,091.66	\$0.00
550000 Equipo de defensa y seguridad	\$50,000.00	\$312,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
551000 Equipo de defensa y seguridad	\$50,000.00	\$312,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$312,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	-\$34,410.63	\$95,589.37	\$95,589.37	\$0.00	\$95,589.37	\$0.00	\$0.00	\$95,589.37	\$95,589.37	\$0.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	-\$24,429.47	\$55,570.53	\$55,570.53	\$0.00	\$55,570.53	\$0.00	\$0.00	\$55,570.53	\$55,570.53	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$24,429.47	\$55,570.53	\$55,570.53	\$0.00	\$55,570.53	\$0.00	\$0.00	\$55,570.53	\$55,570.53	\$0.00
567000 Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$0.00	\$40,018.84	\$40,018.84	\$40,018.84	\$0.00	\$40,018.84	\$0.00	\$0.00	\$40,018.84	\$40,018.84	\$0.00
569001 Otros equipos	\$0.00	\$40,018.84	\$40,018.84	\$40,018.84	\$0.00	\$40,018.84	\$0.00	\$0.00	\$40,018.84	\$40,018.84	\$0.00
580000 Bienes inmuebles	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581000 Terrenos	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581001 Terreno para paso de Calle Tizayuca, Franccionamiento (	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
590000 Activos intangibles	\$50,000.00	-\$37,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
591000 Software	\$50,000.00	-\$37,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
591001 Software	\$50,000.00	-\$37,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$20,595,018.40</b>	<b>\$26,361,508.48</b>	<b>\$46,956,526.88</b>	<b>\$31,055,705.71</b>	<b>\$15,900,821.17</b>	<b>\$31,055,705.70</b>	<b>\$0.01</b>	<b>\$15,900,821.18</b>	<b>\$31,055,705.70</b>	<b>\$29,355,705.70</b>	<b>\$1,700,000.00</b>
610000 Obra pública en bienes de dominio público	\$20,595,018.40	\$26,361,508.48	\$46,956,526.88	\$31,055,705.71	\$15,900,821.17	\$31,055,705.70	\$0.01	\$15,900,821.18	\$31,055,705.70	\$29,355,705.70	\$1,700,000.00
611000 Edificación habitacional	\$0.00	\$475,705.98	\$475,705.98	\$475,706.00	-\$0.02	\$475,706.00	\$0.00	-\$0.02	\$475,706.00	\$475,706.00	\$0.00
611201 FDOGPO1001 Construcción de cuarto Calle Puerto Valla	\$0.00	\$95,141.00	\$95,141.00	\$95,141.02	-\$0.02	\$95,141.02	\$0.00	-\$0.02	\$95,141.02	\$95,141.02	\$0.00
611601 FAISM010001 Construcción de Cuartos Dormitorios, Colc	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
611604 FAISM010004 Construcción de Cuartos Dormitorios, Tezi	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
612000 Edificación no habitacional	\$0.00	\$9,536,714.54	\$9,536,714.54	\$1,791,102.35	\$7,745,612.19	\$1,791,102.35	\$0.00	\$7,745,612.19	\$1,791,102.35	\$1,791,102.35	\$0.00
612009 REPO010009 Construcción de Techumbre en Cam 24 Cc	\$0.00	\$799,999.99	\$799,999.99	\$799,999.99	\$0.00	\$799,999.99	\$0.00	\$0.00	\$799,999.99	\$799,999.99	\$0.00



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usr: edor.amador  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 13/ene/2020 07:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612116 REPO010016 Construcción de Aula en Esc. Primaria Gra	\$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
612124 REPO010024 Techumbre en Canchas deportivas (Unidad	\$0.00	\$4,635,000.00	\$4,635,000.00	\$0.00	\$4,635,000.00	\$0.00	\$0.00	\$4,635,000.00	\$0.00	\$0.00	\$0.00
612216 FDOGP Techumbre de cancha de usos multiples Cardoni	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
612304 Rehabilitacion de casa palapas y juegos de teatro al aire l	\$0.00	\$606,725.09	\$606,725.09	\$0.00	\$606,725.09	\$0.00	\$0.00	\$606,725.09	\$0.00	\$0.00	\$0.00
612605 FAISM010005 Comedor Escolar Primaria Miguel Hidalgo,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00
612606 FAISM010006 Comedor Escolar Primaria Francisco Villa,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00
612802 Techumbre de cancha de usos multiples, Tezoquipa	\$0.00	\$1,203,887.10	\$1,203,887.10	\$0.00	\$1,203,887.10	\$0.00	\$0.00	\$1,203,887.10	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00	\$25,471.68	\$0.00	\$0.00	\$25,471.68	\$25,471.68	\$0.00
613117 REPO010017 Construcción de Drenaje Sanitario en Cda	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00	\$25,471.68	\$0.00	\$0.00	\$25,471.68	\$25,471.68	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$20,344,431.40	-\$3,999,563.11	\$16,344,868.29	\$8,702,490.30	\$7,642,377.99	\$8,702,490.30	\$0.00	\$7,642,377.99	\$8,702,490.30	\$8,702,490.30	\$0.00
614001 REPO010001 Guarniciones y Banquetas en C.Fco I Madr	\$0.00	\$80,725.00	\$80,725.00	\$80,725.00	\$0.00	\$80,725.00	\$0.00	\$0.00	\$80,725.00	\$80,725.00	\$0.00
614002 REPO010002 Construcción de Muro de Contención en C.	\$0.00	\$75,184.00	\$75,184.00	\$75,184.00	\$0.00	\$75,184.00	\$0.00	\$0.00	\$75,184.00	\$75,184.00	\$0.00
614003 REPO010003 Construcción de muro de piedra en C. Pon	\$0.00	\$67,116.45	\$67,116.45	\$67,116.45	\$0.00	\$67,116.45	\$0.00	\$0.00	\$67,116.45	\$67,116.45	\$0.00
614004 REPO010004 Construcción de Baños en el Campo la Mo	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$20,344,431.40	-\$20,344,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614107 REPO010007 Aparatos de Gimnasio Alumbrado en Cam	\$0.00	\$706,576.80	\$706,576.80	\$706,576.80	\$0.00	\$706,576.80	\$0.00	\$0.00	\$706,576.80	\$706,576.80	\$0.00
614111 REPO010011 Área Recreativa con Juegos Infantiles, Amj	\$0.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
614119 REPO010019 Pavimentación Asfáltica Calle Juan de Dio	\$0.00	\$1,375,069.64	\$1,375,069.64	\$1,375,069.64	\$0.00	\$1,375,069.64	\$0.00	\$0.00	\$1,375,069.64	\$1,375,069.64	\$0.00
614121 REPO010021 Pavimentación Asfáltica Carretera del Mag	\$0.00	\$3,501,984.28	\$3,501,984.28	\$0.00	\$3,501,984.28	\$0.00	\$0.00	\$3,501,984.28	\$0.00	\$0.00	\$0.00
614122 REPO010022 Rehabilitación de Auditorio Municipa, Cabe	\$0.00	\$1,647,121.73	\$1,647,121.73	\$0.00	\$1,647,121.73	\$0.00	\$0.00	\$1,647,121.73	\$0.00	\$0.00	\$0.00
614123 REPO010023 Pavimentación Hidraulica Calle 16 de Ener	\$0.00	\$2,493,271.98	\$2,493,271.98	\$0.00	\$2,493,271.98	\$0.00	\$0.00	\$2,493,271.98	\$0.00	\$0.00	\$0.00
614203 FDOGP010003 Construcion de barda Perimetral Oriente	\$0.00	\$895,942.09	\$895,942.09	\$895,942.09	\$0.00	\$895,942.09	\$0.00	\$0.00	\$895,942.09	\$895,942.09	\$0.00
614204 FDOGP010004 Area recreativa de la ampliacion 18 de M	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614207 FDOGP010007 Construcion de Plaza Civica centro San	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
614602 FAISM010002 Ampliación de drenaje sanitario Colonia S	\$0.00	\$1,010,291.39	\$1,010,291.39	\$1,010,291.39	\$0.00	\$1,010,291.39	\$0.00	\$0.00	\$1,010,291.39	\$1,010,291.39	\$0.00
614603 FAISM010003 Ampliación de drenaje sanitario Colonia Ci	\$0.00	\$1,626,408.54	\$1,626,408.54	\$1,626,408.54	\$0.00	\$1,626,408.54	\$0.00	\$0.00	\$1,626,408.54	\$1,626,408.54	\$0.00
614607 FAISM010007 Ampliación de drenaje sanitario Colonia B	\$0.00	\$504,907.04	\$504,907.04	\$504,907.04	\$0.00	\$504,907.04	\$0.00	\$0.00	\$504,907.04	\$504,907.04	\$0.00
614608 FAISM010008 Electrificación de calle Sor Juana Ines de l	\$0.00	\$572,269.35	\$572,269.35	\$572,269.35	\$0.00	\$572,269.35	\$0.00	\$0.00	\$572,269.35	\$572,269.35	\$0.00
615000 Construcción de vías de comunicación	\$250,587.00	\$20,323,179.39	\$20,573,766.39	\$20,060,935.38	\$512,831.01	\$20,060,935.37	\$0.01	\$512,831.02	\$20,060,935.37	\$18,360,935.37	\$1,700,000.00
615001 Construcción de vías de comunicación (Bacheo)	\$250,587.00	\$86,210.27	\$336,797.27	\$229,121.46	\$107,675.81	\$229,121.46	\$0.00	\$107,675.81	\$229,121.46	\$229,121.46	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle 12 de octubr	\$0.00	\$2,281,780.30	\$2,281,780.30	\$2,281,780.30	\$0.00	\$2,281,780.30	\$0.00	\$0.00	\$2,281,780.30	\$2,281,780.30	\$0.00
615110 REPO010010 Pavimentación Hidraulica en Calle Oriente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615112 REPO010012 Pavimentación Asfáltica en C. Defensa Na	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
615113 REPO010013 Pavimentación Asfáltica de la C. 16 de Sep	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
615115 REPO010015 Construcción de Guarniciones y Banquetas	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020  
07:14 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615118 REPO010018 Pavimentación Asfáltica en Hombros de Av	\$0.00	\$764,421.85	\$764,421.85	\$764,421.85	\$0.00	\$764,421.85	\$0.00	\$0.00	\$764,421.85	\$764,421.85	\$0.00
615120 REPO010002 Pavimentación Hidraulica Avenida de las	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
615201 FDOGP010001 Pavimentacion Asfaltica calle cda Oriente	\$0.00	\$385,535.92	\$385,535.92	\$385,535.92	\$0.00	\$385,535.92	\$0.00	\$0.00	\$385,535.92	\$385,535.92	\$0.00
615202 FDOGP010002 Pavimentacion Asfaltica Calle Cda Norte	\$0.00	\$278,084.94	\$278,084.94	\$278,084.94	\$0.00	\$278,084.94	\$0.00	\$0.00	\$278,084.94	\$278,084.94	\$0.00
615205 FDOGP010005 Pavimentacion Asfaltica en calle Felipe A	\$0.00	\$1,376,851.52	\$1,376,851.52	\$1,376,851.52	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$1,376,851.52	\$1,376,851.52	\$0.00
615206 FDOGP010006 Pavimentacion Asfaltica Calle prolongaci	\$0.00	\$789,933.58	\$789,933.58	\$789,933.58	\$0.00	\$789,933.58	\$0.00	\$0.00	\$789,933.58	\$789,933.58	\$0.00
615208 FDOGP010008 Pavimentacion Asfaltica Calle Prolongaci	\$0.00	\$632,252.49	\$632,252.49	\$632,252.49	\$0.00	\$632,252.49	\$0.00	\$0.00	\$632,252.49	\$632,252.49	\$0.00
615209 FDOGP010009 Pavimentacion Asfalticay Drenaje calle cr	\$0.00	\$525,197.11	\$525,197.11	\$525,197.11	\$0.00	\$525,197.11	\$0.00	\$0.00	\$525,197.11	\$525,197.11	\$0.00
615210 FDOGP010010 Pavimentacion Asfaltica calle cerrada Ric	\$0.00	\$217,672.95	\$217,672.95	\$217,672.95	\$0.00	\$217,672.95	\$0.00	\$0.00	\$217,672.95	\$217,672.95	\$0.00
615211 FDOGP010011 Pavimentación Asfaltica calle Tampico Te	\$0.00	\$609,830.34	\$609,830.34	\$609,830.34	\$0.00	\$609,830.34	\$0.00	\$0.00	\$609,830.34	\$609,830.34	\$0.00
615212 FDOGP010012 Pavimentacion calle allende Cardonal	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
615301 FDOFM010001 Construccion de Banquetas y Guarnicion	\$0.00	\$819,625.60	\$819,625.60	\$819,625.60	\$0.00	\$819,625.59	\$0.01	\$0.01	\$819,625.59	\$819,625.59	\$0.00
615302 FDOFM010002 Pavimentacion Asfaltica Calle cerrada Sa	\$0.00	\$258,780.40	\$258,780.40	\$258,780.40	\$0.00	\$258,780.40	\$0.00	\$0.00	\$258,780.40	\$258,780.40	\$0.00
615401 FOFYR010001 Aplicacion de riego de sello en círculo gir	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
615501 ISRTA010002 Pavimentacion Hidraulicxa Calle Luis Don	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
615502 ISRTA010001 Pavimentación Asfaltica Calle Juan de Dio	\$0.00	\$2,196,863.87	\$2,196,863.87	\$2,196,863.87	\$0.00	\$2,196,863.87	\$0.00	\$0.00	\$2,196,863.87	\$2,196,863.87	\$0.00
615609 FAISM010009 Pavimentación Hidraulica Avenida del Nor	\$0.00	\$918,625.35	\$918,625.35	\$918,625.35	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$918,625.35	\$0.00
615701 FAPFM010001 Pavimentación Hidraulica calle las Rosas,	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00
615702 FAPFM010002 Pavimentación Hidraulica Avenida de las	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
615801 Pavimentacion Asfaltica calle Poniente 3, Tlalminulpa	\$0.00	\$405,155.20	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$0.00	\$0.00	\$0.00
615901 DPGYD01023 Pavimentación C. Amado Nervo de la Loca	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
615903 DPAC-20/2019 Pavimentación Asfáltica Calle. Juan de Dí	\$0.00	\$802,023.55	\$802,023.55	\$802,023.55	\$0.00	\$802,023.55	\$0.00	\$0.00	\$802,023.55	\$802,023.55	\$0.00
615904 DPAC-20/2019 Pavimentación Asfáltica Avenida Insurjer	\$0.00	\$742,501.15	\$742,501.15	\$742,501.15	\$0.00	\$742,501.15	\$0.00	\$0.00	\$742,501.15	\$742,501.15	\$0.00
615905 DPAC-20/2019 Construcción de vías de comunicación (B.	\$0.00	\$34,609.30	\$34,609.30	\$34,609.30	\$0.00	\$34,609.30	\$0.00	\$0.00	\$34,609.30	\$34,609.30	\$0.00
<b>Total</b>	<b>\$102,630,009.09</b>	<b>\$19,124,909.89</b>	<b>\$121,754,918.98</b>	<b>\$99,012,247.53</b>	<b>\$22,742,671.45</b>	<b>\$99,012,247.52</b>	<b>\$0.01</b>	<b>\$22,742,671.46</b>	<b>\$99,012,247.52</b>	<b>\$97,312,247.52</b>	<b>\$1,700,000.00</b>





Municipio de Atitalaquia  
 HIDALGO  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

  
 PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

ARQ. DEMETRIO FIDEL CORTES CERON  
 SINDICO MUNICIPAL

  
 L. C. BENITO HERNÁNDEZ CERÓN  
 TESORERO MUNICIPAL

