

Municipio de Atitalaquia
HIDALGO

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

Fecha y 13/ene/2020

hora de Impresión 07:16 p.m.

Usr: eder.amador



Rep: rptEstadoPresupuestoEgresos

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	\$124,963.06	\$41,422,006.06	\$31,789,489.99	\$9,632,516.07	\$25,308,428.99	\$6,481,061.00	\$16,113,577.07	\$25,308,428.99	\$25,308,428.99	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,732,714.00	-\$70,084.94	\$30,662,629.06	\$29,613,535.00	\$1,049,094.06	\$23,143,994.00	\$6,469,541.00	\$7,518,635.06	\$23,143,994.00	\$23,143,994.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,678,197.00	\$1,090,685.00	\$2,678,197.00	\$0.00	\$1,090,685.00	\$2,678,197.00	\$2,678,197.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,678,197.00	\$1,090,685.00	\$2,678,197.00	\$0.00	\$1,090,685.00	\$2,678,197.00	\$2,678,197.00	\$0.00
113000 Sueldos base al personal permanente	\$26,963,832.00	-\$70,084.94	\$26,893,747.06	\$26,935,338.00	-\$41,590.94	\$20,465,797.00	\$6,469,541.00	\$6,427,950.06	\$20,465,797.00	\$20,465,797.00	\$0.00
113001 Sueldos al Personal Permanente	\$26,963,832.00	-\$70,084.94	\$26,893,747.06	\$26,935,338.00	-\$41,590.94	\$20,465,797.00	\$6,469,541.00	\$6,427,950.06	\$20,465,797.00	\$20,465,797.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,658,596.00	\$0.00	\$1,658,596.00	\$1,089,041.00	\$569,555.00	\$1,089,041.00	\$0.00	\$569,555.00	\$1,089,041.00	\$1,089,041.00	\$0.00
122000 Sueldos base al personal eventual	\$1,643,596.00	\$0.00	\$1,643,596.00	\$1,089,041.00	\$554,555.00	\$1,089,041.00	\$0.00	\$554,555.00	\$1,089,041.00	\$1,089,041.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,393,596.00	\$0.00	\$1,393,596.00	\$1,004,359.00	\$389,237.00	\$1,004,359.00	\$0.00	\$389,237.00	\$1,004,359.00	\$1,004,359.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$84,682.00	\$165,318.00	\$84,682.00	\$0.00	\$165,318.00	\$84,682.00	\$84,682.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,771,733.00	\$195,048.00	\$5,966,781.00	\$714,342.00	\$5,252,439.00	\$711,222.00	\$3,120.00	\$5,255,559.00	\$711,222.00	\$711,222.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$31,200.00	\$0.00	\$31,200.00	\$27,820.00	\$3,380.00	\$24,700.00	\$3,120.00	\$6,500.00	\$24,700.00	\$24,700.00	\$0.00
131001 Prima Quinquenal	\$31,200.00	\$0.00	\$31,200.00	\$27,820.00	\$3,380.00	\$24,700.00	\$3,120.00	\$6,500.00	\$24,700.00	\$24,700.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,124,925.00	\$0.00	\$5,124,925.00	\$375,895.00	\$4,749,030.00	\$375,895.00	\$0.00	\$4,749,030.00	\$375,895.00	\$375,895.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$491,831.00	\$0.00	\$491,831.00	\$225,188.00	\$266,643.00	\$225,188.00	\$0.00	\$266,643.00	\$225,188.00	\$225,188.00	\$0.00
132002 Gratificación Anual	\$4,633,094.00	\$0.00	\$4,633,094.00	\$150,707.00	\$4,482,387.00	\$150,707.00	\$0.00	\$4,482,387.00	\$150,707.00	\$150,707.00	\$0.00
133000 Horas extraordinarias	\$350,000.00	\$0.00	\$350,000.00	\$13,046.00	\$336,954.00	\$13,046.00	\$0.00	\$336,954.00	\$13,046.00	\$13,046.00	\$0.00
133001 Horas extras	\$350,000.00	\$0.00	\$350,000.00	\$13,046.00	\$336,954.00	\$13,046.00	\$0.00	\$336,954.00	\$13,046.00	\$13,046.00	\$0.00
134000 Compensaciones	\$265,608.00	\$195,048.00	\$460,656.00	\$297,581.00	\$163,075.00	\$297,581.00	\$0.00	\$163,075.00	\$297,581.00	\$297,581.00	\$0.00
134001 Compensaciones	\$265,608.00	\$195,048.00	\$460,656.00	\$297,581.00	\$163,075.00	\$297,581.00	\$0.00	\$163,075.00	\$297,581.00	\$297,581.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,684,000.00	\$0.00	\$2,684,000.00	\$127,096.99	\$2,556,903.01	\$118,696.99	\$8,400.00	\$2,565,303.01	\$118,696.99	\$118,696.99	\$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	\$0.00	\$84,000.00	\$74,900.00	\$9,100.00	\$66,500.00	\$8,400.00	\$17,500.00	\$66,500.00	\$66,500.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$84,000.00	\$0.00	\$84,000.00	\$74,900.00	\$9,100.00	\$66,500.00	\$8,400.00	\$17,500.00	\$66,500.00	\$66,500.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$800,000.00	\$0.00	\$800,000.00	\$52,196.99	\$747,803.01	\$52,196.99	\$0.00	\$747,803.01	\$52,196.99	\$52,196.99	\$0.00
159001 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$22,879.52	\$127,120.48	\$22,879.52	\$0.00	\$127,120.48	\$22,879.52	\$22,879.52	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$29,317.47	\$40,682.53	\$29,317.47	\$0.00	\$40,682.53	\$29,317.47	\$29,317.47	\$0.00
159003 Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$450,000.00	\$0.00	\$450,000.00	\$245,475.00	\$204,525.00	\$245,475.00	\$0.00	\$204,525.00	\$245,475.00	\$245,475.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$245,475.00	\$204,525.00	\$245,475.00	\$0.00	\$204,525.00	\$245,475.00	\$245,475.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$245,475.00	\$204,525.00	\$245,475.00	\$0.00	\$204,525.00	\$245,475.00	\$245,475.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,605,142.00	\$1,693,501.79	\$12,298,643.79	\$8,703,495.72	\$3,595,148.07	\$8,703,495.72	\$0.00	\$3,595,148.07	\$8,703,495.72	\$8,703,495.72	\$0.00

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

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Fecha y hora de Impresión: 13/ene/2020 07:16 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	
210000	Materiales de administración, emisión de documentos y art	\$1,175,000.00	\$90,000.00	\$1,265,000.00	\$807,720.02	\$457,279.98	\$807,720.02	\$0.00	\$457,279.98	\$807,720.02	\$807,720.02	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$385,000.00	\$80,000.00	\$445,000.00	\$338,707.04	\$106,292.96	\$338,707.04	\$0.00	\$106,292.96	\$338,707.04	\$338,707.04	\$0.00
211001	Material de Oficina	\$375,000.00	\$60,000.00	\$435,000.00	\$331,702.19	\$103,297.81	\$331,702.19	\$0.00	\$103,297.81	\$331,702.19	\$331,702.19	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,004.85	\$2,995.15	\$7,004.85	\$0.00	\$2,995.15	\$7,004.85	\$7,004.85	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	\$0.00	\$160,000.00	\$81,558.10	\$78,441.90	\$81,558.10	\$0.00	\$78,441.90	\$81,558.10	\$81,558.10	\$0.00
214001	Material para Bienes Informáticos	\$160,000.00	\$0.00	\$160,000.00	\$81,558.10	\$78,441.90	\$81,558.10	\$0.00	\$78,441.90	\$81,558.10	\$81,558.10	\$0.00
215000	Material Impreso e Información digital	\$230,000.00	-\$50,000.00	\$180,000.00	\$61,743.50	\$118,256.50	\$61,743.50	\$0.00	\$118,256.50	\$61,743.50	\$61,743.50	\$0.00
215001	Material Impreso e Información Digital	\$230,000.00	-\$50,000.00	\$180,000.00	\$61,743.50	\$118,256.50	\$61,743.50	\$0.00	\$118,256.50	\$61,743.50	\$61,743.50	\$0.00
216000	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$32,967.45	\$27,032.55	\$32,967.45	\$0.00	\$27,032.55	\$32,967.45	\$32,967.45	\$0.00
216001	Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$32,967.45	\$27,032.55	\$32,967.45	\$0.00	\$27,032.55	\$32,967.45	\$32,967.45	\$0.00
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$37,325.93	\$12,674.07	\$37,325.93	\$0.00	\$12,674.07	\$37,325.93	\$37,325.93	\$0.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$37,325.93	\$12,674.07	\$37,325.93	\$0.00	\$12,674.07	\$37,325.93	\$37,325.93	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$290,000.00	\$80,000.00	\$370,000.00	\$255,418.00	\$114,582.00	\$255,418.00	\$0.00	\$114,582.00	\$255,418.00	\$255,418.00	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$80,000.00	\$150,000.00	\$106,059.96	\$43,940.04	\$106,059.96	\$0.00	\$43,940.04	\$106,059.96	\$106,059.96	\$0.00
218003	Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$149,358.04	\$70,641.96	\$149,358.04	\$0.00	\$70,641.96	\$149,358.04	\$149,358.04	\$0.00
220000	Alimentos y utensilios	\$415,000.00	\$15,000.00	\$430,000.00	\$253,041.25	\$176,958.75	\$253,041.25	\$0.00	\$176,958.75	\$253,041.25	\$253,041.25	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$232,478.61	\$167,521.39	\$232,478.61	\$0.00	\$167,521.39	\$232,478.61	\$232,478.61	\$0.00
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$232,478.61	\$167,521.39	\$232,478.61	\$0.00	\$167,521.39	\$232,478.61	\$232,478.61	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$1,990.00	-\$1,990.00	\$1,990.00	\$0.00	-\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$0.00	\$0.00	\$1,990.00	-\$1,990.00	\$1,990.00	\$0.00	-\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$15,000.00	\$30,000.00	\$18,572.64	\$11,427.36	\$18,572.64	\$0.00	\$11,427.36	\$18,572.64	\$18,572.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$15,000.00	\$30,000.00	\$18,572.64	\$11,427.36	\$18,572.64	\$0.00	\$11,427.36	\$18,572.64	\$18,572.64	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$15,000.00	\$50,500.00	\$65,500.00	\$47,500.00	\$18,000.00	\$47,500.00	\$0.00	\$18,000.00	\$47,500.00	\$47,500.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adqui	\$15,000.00	\$50,500.00	\$65,500.00	\$47,500.00	\$18,000.00	\$47,500.00	\$0.00	\$18,000.00	\$47,500.00	\$47,500.00	\$0.00
231001	Productos agrícolas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$0.00	\$50,500.00	\$50,500.00	\$47,500.00	\$3,000.00	\$47,500.00	\$0.00	\$3,000.00	\$47,500.00	\$47,500.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,850,000.00	\$150,000.00	\$2,000,000.00	\$857,988.83	\$1,142,011.17	\$857,988.83	\$0.00	\$1,142,011.17	\$857,988.83	\$857,988.83	\$0.00
241000	Productos minerales no metálicos	\$600,000.00	-\$200,000.00	\$400,000.00	\$105,858.08	\$294,141.92	\$105,858.08	\$0.00	\$294,141.92	\$105,858.08	\$105,858.08	\$0.00
241001	Productos minerales no metálicos	\$600,000.00	-\$200,000.00	\$400,000.00	\$105,858.08	\$294,141.92	\$105,858.08	\$0.00	\$294,141.92	\$105,858.08	\$105,858.08	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$310,870.33	\$189,129.67	\$310,870.33	\$0.00	\$189,129.67	\$310,870.33	\$310,870.33	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$310,870.33	\$189,129.67	\$310,870.33	\$0.00	\$189,129.67	\$310,870.33	\$310,870.33	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,378.06	\$46,621.94	\$3,378.06	\$0.00	\$46,621.94	\$3,378.06	\$3,378.06	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,378.06	\$46,621.94	\$3,378.06	\$0.00	\$46,621.94	\$3,378.06	\$3,378.06	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$15,320.99	-\$5,320.99	\$15,320.99	\$0.00	-\$5,320.99	\$15,320.99	\$15,320.99	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$15,320.99	-\$5,320.99	\$15,320.99	\$0.00	-\$5,320.99	\$15,320.99	\$15,320.99	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



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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
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$510,000.00	\$0.00	\$510,000.00	\$177,638.44	\$332,361.56	\$177,638.44	\$0.00	\$332,361.56	\$177,638.44	\$177,638.44	\$0.00
246001 Material Eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$174,932.39	\$325,067.61	\$174,932.39	\$0.00	\$325,067.61	\$174,932.39	\$174,932.39	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,706.05	\$7,293.95	\$2,706.05	\$0.00	\$7,293.95	\$2,706.05	\$2,706.05	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$54,772.99	\$145,227.01	\$54,772.99	\$0.00	\$145,227.01	\$54,772.99	\$54,772.99	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$54,772.99	\$145,227.01	\$54,772.99	\$0.00	\$145,227.01	\$54,772.99	\$54,772.99	\$0.00
248000 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$412.15	\$19,587.85	\$412.15	\$0.00	\$19,587.85	\$412.15	\$412.15	\$0.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$412.15	\$19,587.85	\$412.15	\$0.00	\$19,587.85	\$412.15	\$412.15	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$50,000.00	\$300,000.00	\$189,737.79	\$110,262.21	\$189,737.79	\$0.00	\$110,262.21	\$189,737.79	\$189,737.79	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$50,000.00	\$300,000.00	\$189,737.79	\$110,262.21	\$189,737.79	\$0.00	\$110,262.21	\$189,737.79	\$189,737.79	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$220,000.00	\$540,000.00	\$386,730.68	\$153,269.32	\$386,730.68	\$0.00	\$153,269.32	\$386,730.68	\$386,730.68	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$250,000.00	\$100,000.00	\$350,000.00	\$292,264.96	\$57,735.04	\$292,264.96	\$0.00	\$57,735.04	\$292,264.96	\$292,264.96	\$0.00
254001 Materiales y Suministros Médicos	\$250,000.00	\$100,000.00	\$350,000.00	\$292,264.96	\$57,735.04	\$292,264.96	\$0.00	\$57,735.04	\$292,264.96	\$292,264.96	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$120,000.00	\$150,000.00	\$93,238.12	\$56,761.88	\$93,238.12	\$0.00	\$56,761.88	\$93,238.12	\$93,238.12	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$120,000.00	\$150,000.00	\$93,238.12	\$56,761.88	\$93,238.12	\$0.00	\$56,761.88	\$93,238.12	\$93,238.12	\$0.00
259000 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$1,227.60	\$28,772.40	\$1,227.60	\$0.00	\$28,772.40	\$1,227.60	\$1,227.60	\$0.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$1,227.60	\$28,772.40	\$1,227.60	\$0.00	\$28,772.40	\$1,227.60	\$1,227.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,115,142.00	\$768,001.79	\$5,883,143.79	\$4,759,823.83	\$1,123,319.96	\$4,759,823.83	\$0.00	\$1,123,319.96	\$4,759,823.83	\$4,759,823.83	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,115,142.00	\$768,001.79	\$5,883,143.79	\$4,759,823.83	\$1,123,319.96	\$4,759,823.83	\$0.00	\$1,123,319.96	\$4,759,823.83	\$4,759,823.83	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,950,000.00	\$716,371.21	\$5,666,371.21	\$4,594,220.21	\$1,072,151.00	\$4,594,220.21	\$0.00	\$1,072,151.00	\$4,594,220.21	\$4,594,220.21	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$165,142.00	\$51,630.58	\$216,772.58	\$165,603.62	\$51,168.96	\$165,603.62	\$0.00	\$51,168.96	\$165,603.62	\$165,603.62	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$690,000.00	\$110,000.00	\$800,000.00	\$688,546.15	\$111,453.85	\$688,546.15	\$0.00	\$111,453.85	\$688,546.15	\$688,546.15	\$0.00
271000 Vestuario y uniformes	\$550,000.00	\$40,000.00	\$590,000.00	\$554,774.48	\$35,225.52	\$554,774.48	\$0.00	\$35,225.52	\$554,774.48	\$554,774.48	\$0.00
271001 Vestuario, Uniformes	\$550,000.00	\$40,000.00	\$590,000.00	\$554,774.48	\$35,225.52	\$554,774.48	\$0.00	\$35,225.52	\$554,774.48	\$554,774.48	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$23,472.50	\$26,527.50	\$23,472.50	\$0.00	\$26,527.50	\$23,472.50	\$23,472.50	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$23,472.50	\$26,527.50	\$23,472.50	\$0.00	\$26,527.50	\$23,472.50	\$23,472.50	\$0.00
273000 Artículos deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$101,844.19	\$48,155.81	\$101,844.19	\$0.00	\$48,155.81	\$101,844.19	\$101,844.19	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$101,844.19	\$48,155.81	\$101,844.19	\$0.00	\$48,155.81	\$101,844.19	\$101,844.19	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$8,454.98	\$1,545.02	\$8,454.98	\$0.00	\$1,545.02	\$8,454.98	\$8,454.98	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$8,454.98	\$1,545.02	\$8,454.98	\$0.00	\$1,545.02	\$8,454.98	\$8,454.98	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,025,000.00	\$290,000.00	\$1,315,000.00	\$902,144.96	\$412,855.04	\$902,144.96	\$0.00	\$412,855.04	\$902,144.96	\$902,144.96	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$29,450.90	\$20,549.10	\$29,450.90	\$0.00	\$20,549.10	\$29,450.90	\$29,450.90	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y 13/ene/2020

hora de Impresión 07:16 p.m.

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



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	\$0.00	\$50,000.00	\$29,450.90	\$20,549.10	\$29,450.90	\$0.00	\$20,549.10	\$29,450.90	\$29,450.90	\$0.00
292000 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$33,265.30	-\$8,265.30	\$33,265.30	\$0.00	-\$8,265.30	\$33,265.30	\$33,265.30	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$33,265.30	-\$8,265.30	\$33,265.30	\$0.00	-\$8,265.30	\$33,265.30	\$33,265.30	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$150,000.00	\$850,000.00	\$592,581.36	\$257,418.64	\$592,581.36	\$0.00	\$257,418.64	\$592,581.36	\$592,581.36	\$0.00
296001 Refacciones equipo transporte	\$700,000.00	\$150,000.00	\$850,000.00	\$592,581.36	\$257,418.64	\$592,581.36	\$0.00	\$257,418.64	\$592,581.36	\$592,581.36	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$140,000.00	\$340,000.00	\$246,847.40	\$93,152.60	\$246,847.40	\$0.00	\$93,152.60	\$246,847.40	\$246,847.40	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$200,000.00	\$140,000.00	\$340,000.00	\$246,847.40	\$93,152.60	\$246,847.40	\$0.00	\$93,152.60	\$246,847.40	\$246,847.40	\$0.00
300000 SERVICIOS GENERALES	\$18,858,609.60	\$964,279.72	\$19,822,889.32	\$13,439,172.99	\$6,383,716.33	\$13,439,172.99	\$0.00	\$6,383,716.33	\$13,439,172.99	\$13,439,172.99	\$0.00
310000 Servicios básicos	\$8,298,655.00	-\$709,015.80	\$7,589,639.20	\$6,008,942.70	\$1,580,696.50	\$6,008,942.70	\$0.00	\$1,580,696.50	\$6,008,942.70	\$6,008,942.70	\$0.00
311000 Energía eléctrica	\$7,975,655.00	-\$717,015.80	\$7,258,639.20	\$5,904,831.00	\$1,353,808.20	\$5,904,831.00	\$0.00	\$1,353,808.20	\$5,904,831.00	\$5,904,831.00	\$0.00
311001 Servicio de Energía Eléctrica	\$7,975,655.00	-\$717,015.80	\$7,258,639.20	\$5,904,831.00	\$1,353,808.20	\$5,904,831.00	\$0.00	\$1,353,808.20	\$5,904,831.00	\$5,904,831.00	\$0.00
312000 Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$20,000.00	\$0.00	\$20,000.00	\$18,270.70	\$1,729.30	\$18,270.70	\$0.00	\$1,729.30	\$18,270.70	\$18,270.70	\$0.00
313001 Servicio de Agua	\$20,000.00	\$0.00	\$20,000.00	\$18,270.70	\$1,729.30	\$18,270.70	\$0.00	\$1,729.30	\$18,270.70	\$18,270.70	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$81,665.00	\$68,335.00	\$81,665.00	\$0.00	\$68,335.00	\$81,665.00	\$81,665.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$81,665.00	\$68,335.00	\$81,665.00	\$0.00	\$68,335.00	\$81,665.00	\$81,665.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$4,176.00	\$3,824.00	\$4,176.00	\$0.00	\$3,824.00	\$4,176.00	\$4,176.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$8,000.00	\$8,000.00	\$4,176.00	\$3,824.00	\$4,176.00	\$0.00	\$3,824.00	\$4,176.00	\$4,176.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,350,314.60	\$106,231.52	\$1,456,546.12	\$915,901.34	\$540,644.78	\$915,901.34	\$0.00	\$540,644.78	\$915,901.34	\$915,901.34	\$0.00
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$93,960.00	\$56,040.00	\$93,960.00	\$0.00	\$56,040.00	\$93,960.00	\$93,960.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$93,960.00	\$56,040.00	\$93,960.00	\$0.00	\$56,040.00	\$93,960.00	\$93,960.00	\$0.00
322000 Arrendamiento de edificios	\$220,314.60	\$6,231.52	\$226,546.12	\$219,213.02	\$7,333.10	\$219,213.02	\$0.00	\$7,333.10	\$219,213.02	\$219,213.02	\$0.00
322001 Arrendamiento de edificios	\$220,314.60	\$6,231.52	\$226,546.12	\$219,213.02	\$7,333.10	\$219,213.02	\$0.00	\$7,333.10	\$219,213.02	\$219,213.02	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$153,386.56	\$26,613.44	\$153,386.56	\$0.00	\$26,613.44	\$153,386.56	\$153,386.56	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$153,386.56	\$26,613.44	\$153,386.56	\$0.00	\$26,613.44	\$153,386.56	\$153,386.56	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$134,184.00	\$165,816.00	\$134,184.00	\$0.00	\$165,816.00	\$134,184.00	\$134,184.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$134,184.00	\$165,816.00	\$134,184.00	\$0.00	\$165,816.00	\$134,184.00	\$134,184.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$100,000.00	\$250,000.00	\$118,204.00	\$131,796.00	\$118,204.00	\$0.00	\$131,796.00	\$118,204.00	\$118,204.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 13/ene/2020 07:16 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	\$100,000.00	\$250,000.00	\$118,204.00	\$131,796.00	\$118,204.00	\$0.00	\$131,796.00	\$118,204.00	\$118,204.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$196,953.76	\$153,046.24	\$196,953.76	\$0.00	\$153,046.24	\$196,953.76	\$196,953.76	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$196,953.76	\$153,046.24	\$196,953.76	\$0.00	\$153,046.24	\$196,953.76	\$196,953.76	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$742,000.00	\$174,000.00	\$916,000.00	\$502,679.75	\$413,320.25	\$502,679.75	\$0.00	\$413,320.25	\$502,679.75	\$502,679.75	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$92,800.00	\$107,200.00	\$92,800.00	\$0.00	\$107,200.00	\$92,800.00	\$92,800.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$92,800.00	\$107,200.00	\$92,800.00	\$0.00	\$107,200.00	\$92,800.00	\$92,800.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$142,000.00	\$0.00	\$142,000.00	\$85,632.00	\$56,368.00	\$85,632.00	\$0.00	\$56,368.00	\$85,632.00	\$85,632.00	\$0.00
333001 Servicios de informática	\$142,000.00	\$0.00	\$142,000.00	\$85,632.00	\$56,368.00	\$85,632.00	\$0.00	\$56,368.00	\$85,632.00	\$85,632.00	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$22,580.05	\$77,419.95	\$22,580.05	\$0.00	\$77,419.95	\$22,580.05	\$22,580.05	\$0.00
334001 Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$22,580.05	\$77,419.95	\$22,580.05	\$0.00	\$77,419.95	\$22,580.05	\$22,580.05	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$100,554.32	\$49,445.68	\$100,554.32	\$0.00	\$49,445.68	\$100,554.32	\$100,554.32	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$100,554.32	\$49,445.68	\$100,554.32	\$0.00	\$49,445.68	\$100,554.32	\$100,554.32	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$174,000.00	\$324,000.00	\$201,113.38	\$122,886.62	\$201,113.38	\$0.00	\$122,886.62	\$201,113.38	\$201,113.38	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$174,000.00	\$324,000.00	\$201,113.38	\$122,886.62	\$201,113.38	\$0.00	\$122,886.62	\$201,113.38	\$201,113.38	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$130,000.00	\$729,442.00	\$859,442.00	\$156,889.33	\$702,552.67	\$156,889.33	\$0.00	\$702,552.67	\$156,889.33	\$156,889.33	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,383.89	\$17,616.11	\$12,383.89	\$0.00	\$17,616.11	\$12,383.89	\$12,383.89	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,383.89	\$17,616.11	\$12,383.89	\$0.00	\$17,616.11	\$12,383.89	\$12,383.89	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$577,366.00	\$577,366.00	\$0.00	\$577,366.00	\$0.00	\$0.00	\$577,366.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$577,366.00	\$577,366.00	\$0.00	\$577,366.00	\$0.00	\$0.00	\$577,366.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$100,000.00	\$152,076.00	\$252,076.00	\$144,505.44	\$107,570.56	\$144,505.44	\$0.00	\$107,570.56	\$144,505.44	\$144,505.44	\$0.00
347001 Fletes y Maniobras	\$100,000.00	\$152,076.00	\$252,076.00	\$144,505.44	\$107,570.56	\$144,505.44	\$0.00	\$107,570.56	\$144,505.44	\$144,505.44	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$2,425,000.00	\$470,000.00	\$2,895,000.00	\$1,612,645.97	\$1,282,354.03	\$1,612,645.97	\$0.00	\$1,282,354.03	\$1,612,645.97	\$1,612,645.97	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$108,797.61	\$91,202.39	\$108,797.61	\$0.00	\$91,202.39	\$108,797.61	\$108,797.61	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$108,797.61	\$91,202.39	\$108,797.61	\$0.00	\$91,202.39	\$108,797.61	\$108,797.61	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ei	\$80,000.00	\$30,000.00	\$110,000.00	\$31,935.60	\$78,064.40	\$31,935.60	\$0.00	\$78,064.40	\$31,935.60	\$31,935.60	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$30,000.00	\$40,000.00	\$25,161.20	\$14,838.80	\$25,161.20	\$0.00	\$14,838.80	\$25,161.20	\$25,161.20	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$70,000.00	\$0.00	\$70,000.00	\$6,774.40	\$63,225.60	\$6,774.40	\$0.00	\$63,225.60	\$6,774.40	\$6,774.40	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$100,000.00	\$800,000.00	\$366,897.92	\$433,102.08	\$366,897.92	\$0.00	\$433,102.08	\$366,897.92	\$366,897.92	\$0.00
355001 Mantenimiento de Vehículos	\$700,000.00	\$100,000.00	\$800,000.00	\$366,897.92	\$433,102.08	\$366,897.92	\$0.00	\$433,102.08	\$366,897.92	\$366,897.92	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$240,000.00	\$410,000.00	\$242,353.92	\$167,646.08	\$242,353.92	\$0.00	\$167,646.08	\$242,353.92	\$242,353.92	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$240,000.00	\$360,000.00	\$242,353.92	\$117,646.08	\$242,353.92	\$0.00	\$117,646.08	\$242,353.92	\$242,353.92	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,365,000.00	\$0.00	\$1,365,000.00	\$858,790.92	\$506,209.08	\$858,790.92	\$0.00	\$506,209.08	\$858,790.92	\$858,790.92	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020
07:16 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	\$0.00	\$1,365,000.00	\$858,790.92	\$506,209.08	\$858,790.92	\$0.00	\$506,209.08	\$858,790.92	\$858,790.92	\$0.00
360000 Servicios de comunicación social y publicidad	\$732,640.00	\$100,000.00	\$832,640.00	\$355,548.60	\$477,091.40	\$355,548.60	\$0.00	\$477,091.40	\$355,548.60	\$355,548.60	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$50,000.00	\$610,000.00	\$200,489.60	\$409,510.40	\$200,489.60	\$0.00	\$409,510.40	\$200,489.60	\$200,489.60	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	\$50,000.00	\$220,000.00	\$140,983.60	\$79,016.40	\$140,983.60	\$0.00	\$79,016.40	\$140,983.60	\$140,983.60	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$59,506.00	\$330,494.00	\$59,506.00	\$0.00	\$330,494.00	\$59,506.00	\$59,506.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$50,000.00	\$130,000.00	\$100,191.00	\$29,809.00	\$100,191.00	\$0.00	\$29,809.00	\$100,191.00	\$100,191.00	\$0.00
362001 Difusión por radio, televisión y otros medios de programas	\$80,000.00	\$50,000.00	\$130,000.00	\$100,191.00	\$29,809.00	\$100,191.00	\$0.00	\$29,809.00	\$100,191.00	\$100,191.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$53,128.00	\$9,512.00	\$53,128.00	\$0.00	\$9,512.00	\$53,128.00	\$53,128.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$53,128.00	\$9,512.00	\$53,128.00	\$0.00	\$9,512.00	\$53,128.00	\$53,128.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$157,568.26	\$122,431.74	\$157,568.26	\$0.00	\$122,431.74	\$157,568.26	\$157,568.26	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$144,282.84	\$55,717.16	\$144,282.84	\$0.00	\$55,717.16	\$144,282.84	\$144,282.84	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$144,282.84	\$55,717.16	\$144,282.84	\$0.00	\$55,717.16	\$144,282.84	\$144,282.84	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$13,285.42	\$66,714.58	\$13,285.42	\$0.00	\$66,714.58	\$13,285.42	\$13,285.42	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$13,285.42	\$66,714.58	\$13,285.42	\$0.00	\$66,714.58	\$13,285.42	\$13,285.42	\$0.00
380000 Servicios oficiales	\$3,350,000.00	\$0.00	\$3,350,000.00	\$2,618,652.40	\$731,347.60	\$2,618,652.40	\$0.00	\$731,347.60	\$2,618,652.40	\$2,618,652.40	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$126,571.28	\$73,428.72	\$126,571.28	\$0.00	\$73,428.72	\$126,571.28	\$126,571.28	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$126,571.28	\$73,428.72	\$126,571.28	\$0.00	\$73,428.72	\$126,571.28	\$126,571.28	\$0.00
382000 Gastos de orden social y cultural	\$3,150,000.00	\$0.00	\$3,150,000.00	\$2,492,081.12	\$657,918.88	\$2,492,081.12	\$0.00	\$657,918.88	\$2,492,081.12	\$2,492,081.12	\$0.00
382001 Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$265,509.20	\$34,490.80	\$265,509.20	\$0.00	\$34,490.80	\$265,509.20	\$265,509.20	\$0.00
382002 Eventos Culturales	\$2,850,000.00	\$0.00	\$2,850,000.00	\$2,226,571.92	\$623,428.08	\$2,226,571.92	\$0.00	\$623,428.08	\$2,226,571.92	\$2,226,571.92	\$0.00
390000 Otros servicios generales	\$1,550,000.00	\$93,622.00	\$1,643,622.00	\$1,110,344.64	\$533,277.36	\$1,110,344.64	\$0.00	\$533,277.36	\$1,110,344.64	\$1,110,344.64	\$0.00
391000 Servicios funerarios y de cementerios	\$80,000.00	\$50,000.00	\$130,000.00	\$36,600.00	\$93,400.00	\$36,600.00	\$0.00	\$93,400.00	\$36,600.00	\$36,600.00	\$0.00
391001 Servicios funerarios y de cementerios	\$80,000.00	\$50,000.00	\$130,000.00	\$36,600.00	\$93,400.00	\$36,600.00	\$0.00	\$93,400.00	\$36,600.00	\$36,600.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$148,013.00	\$248,013.00	\$222,485.64	\$25,527.36	\$222,485.64	\$0.00	\$25,527.36	\$222,485.64	\$222,485.64	\$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	\$50,000.00	\$150,000.00	\$124,472.64	\$25,527.36	\$124,472.64	\$0.00	\$25,527.36	\$124,472.64	\$124,472.64	\$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	\$65,609.00	\$75,609.00	\$65,609.00	\$10,000.00	\$65,609.00	\$0.00	\$10,000.00	\$65,609.00	\$65,609.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$65,609.00	\$75,609.00	\$65,609.00	\$10,000.00	\$65,609.00	\$0.00	\$10,000.00	\$65,609.00	\$65,609.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$30,000.00	\$80,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y 13/ene/2020

hora de Impresión 07:16 p.m.

Usr: eder.amador

Rep: rptEstadoPresupuestoEgresos



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
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$654,304.00	\$275,696.00	\$654,304.00	\$0.00	\$275,696.00	\$654,304.00	\$654,304.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$654,304.00	\$275,696.00	\$654,304.00	\$0.00	\$275,696.00	\$654,304.00	\$654,304.00	\$0.00
399000 Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$101,346.00	\$78,654.00	\$101,346.00	\$0.00	\$78,654.00	\$101,346.00	\$101,346.00	\$0.00
399007 Exámenes Toxicológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$21,460.00	\$48,540.00	\$21,460.00	\$0.00	\$48,540.00	\$21,460.00	\$21,460.00	\$0.00
399009 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$79,886.00	\$114.00	\$79,886.00	\$0.00	\$114.00	\$79,886.00	\$79,886.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,517,088.09	\$0.00	\$9,517,088.09	\$2,355,432.32	\$7,161,655.77	\$2,355,432.32	\$0.00	\$7,161,655.77	\$2,355,432.32	\$2,355,432.32	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$6,750,836.09	\$0.00	\$6,750,836.09	\$725,749.82	\$6,025,086.27	\$725,749.82	\$0.00	\$6,025,086.27	\$725,749.82	\$725,749.82	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$725,749.82	\$114,250.18	\$725,749.82	\$0.00	\$114,250.18	\$725,749.82	\$725,749.82	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$725,749.82	\$114,250.18	\$725,749.82	\$0.00	\$114,250.18	\$725,749.82	\$725,749.82	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$0.00	\$2,313,156.00	\$1,288,142.50	\$1,025,013.50	\$1,288,142.50	\$0.00	\$1,025,013.50	\$1,288,142.50	\$1,288,142.50	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$490,001.32	\$409,998.68	\$490,001.32	\$0.00	\$409,998.68	\$490,001.32	\$490,001.32	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$490,001.32	\$409,998.68	\$490,001.32	\$0.00	\$409,998.68	\$490,001.32	\$490,001.32	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$486,061.18	\$213,938.82	\$486,061.18	\$0.00	\$213,938.82	\$486,061.18	\$486,061.18	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$486,061.18	\$213,938.82	\$486,061.18	\$0.00	\$213,938.82	\$486,061.18	\$486,061.18	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$312,080.00	\$117,920.00	\$312,080.00	\$0.00	\$117,920.00	\$312,080.00	\$312,080.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$308,280.00	\$71,720.00	\$308,280.00	\$0.00	\$71,720.00	\$308,280.00	\$308,280.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
450000 Pensiones y jubilaciones	\$453,096.00	\$0.00	\$453,096.00	\$341,540.00	\$111,556.00	\$341,540.00	\$0.00	\$111,556.00	\$341,540.00	\$341,540.00	\$0.00
451000 Pensiones	\$453,096.00	\$0.00	\$453,096.00	\$341,540.00	\$111,556.00	\$341,540.00	\$0.00	\$111,556.00	\$341,540.00	\$341,540.00	\$0.00
451001 Pensiones Y Jubilados	\$453,096.00	\$0.00	\$453,096.00	\$341,540.00	\$111,556.00	\$341,540.00	\$0.00	\$111,556.00	\$341,540.00	\$341,540.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,757,108.00	\$714,857.83	\$2,471,965.83	\$1,199,490.89	\$1,272,474.94	\$1,199,490.89	\$0.00	\$1,272,474.94	\$1,199,490.89	\$1,199,490.89	\$0.00
510000 Mobiliario y equipo de administración	\$360,000.00	\$198,496.99	\$558,496.99	\$194,006.02	\$364,490.97	\$194,006.02	\$0.00	\$364,490.97	\$194,006.02	\$194,006.02	\$0.00
511000 Muebles de oficina y estantería	\$150,000.00	\$116,090.34	\$266,090.34	\$97,160.57	\$168,929.77	\$97,160.57	\$0.00	\$168,929.77	\$97,160.57	\$97,160.57	\$0.00
511001 Muebles de oficina y estantería	\$150,000.00	\$116,090.34	\$266,090.34	\$97,160.57	\$168,929.77	\$97,160.57	\$0.00	\$168,929.77	\$97,160.57	\$97,160.57	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$22,019.17	\$27,980.83	\$22,019.17	\$0.00	\$27,980.83	\$22,019.17	\$22,019.17	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$22,019.17	\$27,980.83	\$22,019.17	\$0.00	\$27,980.83	\$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	\$70,004.28	\$172,402.37	\$70,004.28	\$0.00	\$172,402.37	\$70,004.28	\$70,004.28	\$0.00
515001 Bienes informáticos	\$160,000.00	\$82,406.65	\$242,406.65	\$70,004.28	\$172,402.37	\$70,004.28	\$0.00	\$172,402.37	\$70,004.28	\$70,004.28	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,822.00	\$4,822.00	\$0.00	-\$4,822.00	\$4,822.00	\$4,822.00	\$0.00
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$4,822.00	-\$4,822.00	\$4,822.00	\$0.00	-\$4,822.00	\$4,822.00	\$4,822.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020
07:16 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	
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$31,910.00	\$51,910.00	\$63,502.80	-\$11,592.80	\$63,502.80	\$0.00	-\$11,592.80	\$63,502.80	\$63,502.80	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$1,426.00	\$11,426.00	\$23,018.80	-\$11,592.80	\$23,018.80	\$0.00	-\$11,592.80	\$23,018.80	\$23,018.80	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$1,426.00	\$11,426.00	\$23,018.80	-\$11,592.80	\$23,018.80	\$0.00	-\$11,592.80	\$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	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
540000	Vehículos y equipo de transporte	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541000	Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
550000	Equipo de defensa y seguridad	\$50,000.00	\$362,500.00	\$412,500.00	\$362,500.00	\$50,000.00	\$362,500.00	\$0.00	\$50,000.00	\$362,500.00	\$362,500.00	\$0.00
551000	Equipo de defensa y seguridad	\$50,000.00	\$362,500.00	\$412,500.00	\$362,500.00	\$50,000.00	\$362,500.00	\$0.00	\$50,000.00	\$362,500.00	\$362,500.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$362,500.00	\$412,500.00	\$362,500.00	\$50,000.00	\$362,500.00	\$0.00	\$50,000.00	\$362,500.00	\$362,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$130,000.00	\$34,450.84	\$164,450.84	\$95,589.37	\$68,861.47	\$95,589.37	\$0.00	\$68,861.47	\$95,589.37	\$95,589.37	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$55,570.53	\$24,429.47	\$55,570.53	\$0.00	\$24,429.47	\$55,570.53	\$55,570.53	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$55,570.53	\$24,429.47	\$55,570.53	\$0.00	\$24,429.47	\$55,570.53	\$55,570.53	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$34,450.84	\$34,450.84	\$40,018.84	-\$5,568.00	\$40,018.84	\$0.00	-\$5,568.00	\$40,018.84	\$40,018.84	\$0.00
569001	Otros equipos	\$0.00	\$34,450.84	\$34,450.84	\$40,018.84	-\$5,568.00	\$40,018.84	\$0.00	-\$5,568.00	\$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	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
591000	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
591001	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
600000	INVERSION PUBLICA	\$20,595,018.40	\$6,368,695.95	\$26,963,714.35	\$13,962,659.35	\$13,001,055.00	\$8,671,666.00	\$5,290,993.35	\$18,292,048.35	\$8,671,666.00	\$8,671,666.00	\$0.00
610000	Obra pública en bienes de dominio público	\$20,595,018.40	\$6,368,695.95	\$26,963,714.35	\$13,962,659.35	\$13,001,055.00	\$8,671,666.00	\$5,290,993.35	\$18,292,048.35	\$8,671,666.00	\$8,671,666.00	\$0.00
611000	Edificación habitacional	\$0.00	\$475,705.98	\$475,705.98	\$190,282.49	\$285,423.49	\$190,282.49	\$0.00	\$285,423.49	\$190,282.49	\$190,282.49	\$0.00
611201	FDQGP01001 Construcción de cuarto Calle Puerto Valla	\$0.00	\$95,141.00	\$95,141.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$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	\$0.00	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,891,102.36	\$1,891,102.36	\$1,791,102.36	\$100,000.00	\$958,063.48	\$833,038.88	\$933,038.88	\$958,063.48	\$958,063.48	\$0.00
612009	REPO010009 Construcción de Techumbre en Cam 24 Cc	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$799,999.99	\$0.01	\$0.01	\$799,999.99	\$799,999.99	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y 13/ene/2020

hora de Impresión 07:16 p.m.

Usr: eder.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
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
612605 FAISM010005 Comedor Escolar Primaria Miguel Hidalgo,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$158,063.49	\$337,487.69	\$337,487.69	\$158,063.49	\$158,063.49	\$0.00
612606 FAISM010006 Comedor Escolar Primaria Francisco Villa,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00
613117 REPO010017 Construcción de Drenaje Sanitario en Cda	\$0.00	\$0.00	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$20,344,431.40	-\$12,410,285.66	\$7,934,145.74	\$6,104,359.66	\$1,829,786.08	\$2,463,025.86	\$3,641,333.80	\$5,471,119.88	\$2,463,025.86	\$2,463,025.86	\$0.00
614001 REPO010001 Guarniciones y Banquetas en C.Fco I Madi	\$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
614106 REPO010006 Rehabilitación de Casa,palapas y juegos d	\$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
614107 REPO010007 Aparatos de Gimnasio Alumbrado en Gam	\$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
614203 FDOG010003 Construcción de barda Perimetral Oriente	\$0.00	\$895,942.09	\$895,942.09	\$895,867.00	\$75.09	\$0.00	\$895,867.00	\$895,942.09	\$0.00	\$0.00	\$0.00
614204 FDOG010004 Área recreativa de la ampliación 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 FDOG010007 Construcción de Plaza Cívica centro San	\$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
614602 FAISM010002 Ampliación de drenaje sanitario Colonia Si	\$0.00	\$1,010,291.37	\$1,010,291.37	\$1,000,527.17	\$9,764.20	\$0.00	\$1,000,527.17	\$1,010,291.37	\$0.00	\$0.00	\$0.00
614603 FAISM010003 Ampliación de drenaje sanitario Colonia Ci	\$0.00	\$1,626,408.55	\$1,626,408.55	\$1,613,186.85	\$13,221.70	\$0.00	\$1,613,186.85	\$1,626,408.55	\$0.00	\$0.00	\$0.00
614607 FAISM010007 Ampliación de drenaje sanitario Colonia Br	\$0.00	\$504,907.04	\$504,907.04	\$504,907.04	\$0.00	\$373,154.26	\$131,752.78	\$131,752.78	\$373,154.26	\$373,154.26	\$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	\$16,412,173.27	\$16,662,760.27	\$5,851,443.16	\$10,811,317.11	\$5,034,822.49	\$816,620.67	\$11,627,937.78	\$5,034,822.49	\$5,034,822.49	\$0.00
615001 Construcción de vías de comunicación (Bacheo)	\$250,587.00	\$118,760.00	\$369,347.00	\$160,828.20	\$208,518.80	\$160,828.20	\$0.00	\$208,518.80	\$160,828.20	\$160,828.20	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle 12 de octubr	\$0.00	\$2,281,780.30	\$2,281,780.30	\$0.00	\$2,281,780.30	\$0.00	\$0.00	\$2,281,780.30	\$0.00	\$0.00	\$0.00
615108 REPO010008 Pavimentación Hidraulica Av. del Norte, Ati	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
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
615114 REPO010014 Pavimentación Asfáltica, Calle Poniente 3,	\$0.00	\$405,155.20	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$0.00	\$405,155.20	\$0.00	\$0.00	\$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
615201 FDOG010001 Pavimentacion Asfaltica calle cda Oriente	\$0.00	\$385,535.96	\$385,535.96	\$385,535.92	\$0.04	\$385,535.92	\$0.00	\$0.04	\$385,535.92	\$385,535.92	\$0.00
615202 FDOG010002 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 FDOG010005 Pavimentacion Asfaltica en calle Felipe A	\$0.00	\$1,376,851.52	\$1,376,851.52	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$0.00
615206 FDOG010006 Pavimentacion Asfaltica Calle prolongaci	\$0.00	\$789,933.58	\$789,933.58	\$0.00	\$789,933.58	\$0.00	\$0.00	\$789,933.58	\$0.00	\$0.00	\$0.00
615208 FDOG010008 Pavimentacion Asfaltica Calle Prolongaci	\$0.00	\$632,252.45	\$632,252.45	\$0.00	\$632,252.45	\$0.00	\$0.00	\$632,252.45	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 13/ene/2020 07:16 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
615209 FDOGP010009 Pavimentacion Asfalticay Drenaje calle ct	\$0.00	\$525,197.11	\$525,197.11	\$0.00	\$525,197.11	\$0.00	\$0.00	\$525,197.11	\$0.00	\$0.00	\$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 Pavimentacion Asfaltica calle Tampico Te	\$0.00	\$609,830.34	\$609,830.34	\$0.00	\$609,830.34	\$0.00	\$0.00	\$609,830.34	\$0.00	\$0.00	\$0.00
615212 FDOGP010012 Pavimentacion calle allende Cardonal	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
615301 FDOFM010001 Construccion de Banquetas y Guarnicion	\$0.00	\$819,625.60	\$819,625.60	\$816,620.67	\$3,004.93	\$0.00	\$816,620.67	\$819,625.60	\$0.00	\$0.00	\$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 circulo gire	\$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
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	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$0.00	\$0.00	\$0.00
615701 FAPFM010001 Pavimentación Hidraulica calle las Rosas,	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$0.00	\$0.00	\$0.00
615901 DPGYD01023 Pavimentación C. Amado Nervo de la Locz	\$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
Total	\$102,630,009.09	\$9,866,298.35	\$112,496,307.44	\$71,449,741.26	\$41,046,566.18	\$59,677,686.91	\$11,772,054.35	\$52,818,620.53	\$59,677,686.91	\$59,677,686.91	\$0.00

"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 HERNANDEZ CERÓN
TESORERO MUNICIPAL

