

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$43,680,905.00</b>	<b>\$0.00</b>	<b>\$43,680,905.00</b>	<b>\$30,750,102.88</b>	<b>\$12,930,802.12</b>	<b>\$10,261,320.88</b>	<b>\$20,488,782.00</b>	<b>\$33,419,584.12</b>	<b>\$10,261,320.88</b>	<b>\$10,261,320.88</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$32,838,565.00	\$0.00	\$32,838,565.00	\$30,013,552.00	\$2,825,013.00	\$9,567,970.00	\$20,445,582.00	\$23,270,595.00	\$9,567,970.00	\$9,567,970.00	\$0.00
111000 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$1,068,400.00	\$2,822,613.00	\$1,068,400.00	\$0.00	\$2,822,613.00	\$1,068,400.00	\$1,068,400.00	\$0.00
111001 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$1,068,400.00	\$2,822,613.00	\$1,068,400.00	\$0.00	\$2,822,613.00	\$1,068,400.00	\$1,068,400.00	\$0.00
113000 Sueldos base al personal permanente	\$28,947,552.00	\$0.00	\$28,947,552.00	\$28,945,152.00	\$2,400.00	\$8,499,570.00	\$20,445,582.00	\$20,447,982.00	\$8,499,570.00	\$8,499,570.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$28,947,552.00	\$0.00	\$28,947,552.00	\$28,945,152.00	\$2,400.00	\$8,499,570.00	\$20,445,582.00	\$20,447,982.00	\$8,499,570.00	\$8,499,570.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,766,980.00	\$0.00	\$1,766,980.00	\$445,339.00	\$1,321,641.00	\$445,339.00	\$0.00	\$1,321,641.00	\$445,339.00	\$445,339.00	\$0.00
122000 Sueldos base al personal eventual	\$1,751,980.00	\$0.00	\$1,751,980.00	\$445,339.00	\$1,306,641.00	\$445,339.00	\$0.00	\$1,306,641.00	\$445,339.00	\$445,339.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,501,980.00	\$0.00	\$1,501,980.00	\$413,587.00	\$1,088,393.00	\$413,587.00	\$0.00	\$1,088,393.00	\$413,587.00	\$413,587.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$31,752.00	\$218,248.00	\$31,752.00	\$0.00	\$218,248.00	\$31,752.00	\$31,752.00	\$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
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$5,995,560.00</b>	<b>\$0.00</b>	<b>\$5,995,560.00</b>	<b>\$113,767.00</b>	<b>\$5,881,793.00</b>	<b>\$102,067.00</b>	<b>\$11,700.00</b>	<b>\$5,893,493.00</b>	<b>\$102,067.00</b>	<b>\$102,067.00</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos prestados	\$29,640.00	\$0.00	\$29,640.00	\$21,580.00	\$8,060.00	\$9,880.00	\$11,700.00	\$19,760.00	\$9,880.00	\$9,880.00	\$0.00
131001 Prima Quinquenal	\$29,640.00	\$0.00	\$29,640.00	\$21,580.00	\$8,060.00	\$9,880.00	\$11,700.00	\$19,760.00	\$9,880.00	\$9,880.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,492,332.00	\$0.00	\$5,492,332.00	\$2,550.00	\$5,489,782.00	\$2,550.00	\$0.00	\$5,489,782.00	\$2,550.00	\$2,550.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$527,352.00	\$0.00	\$527,352.00	\$232.00	\$527,120.00	\$232.00	\$0.00	\$527,120.00	\$232.00	\$232.00	\$0.00
132002 Gratificación Anual	\$4,964,980.00	\$0.00	\$4,964,980.00	\$2,318.00	\$4,962,662.00	\$2,318.00	\$0.00	\$4,962,662.00	\$2,318.00	\$2,318.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$89,637.00	\$183,951.00	\$89,637.00	\$0.00	\$183,951.00	\$89,637.00	\$89,637.00	\$0.00
134001 Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$89,637.00	\$183,951.00	\$89,637.00	\$0.00	\$183,951.00	\$89,637.00	\$89,637.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$2,629,800.00</b>	<b>\$0.00</b>	<b>\$2,629,800.00</b>	<b>\$84,970.88</b>	<b>\$2,544,829.12</b>	<b>\$53,470.88</b>	<b>\$31,500.00</b>	<b>\$2,576,329.12</b>	<b>\$53,470.88</b>	<b>\$53,470.88</b>	<b>\$0.00</b>
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	\$79,800.00	\$0.00	\$79,800.00	\$58,100.00	\$21,700.00	\$26,600.00	\$31,500.00	\$53,200.00	\$26,600.00	\$26,600.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$79,800.00	\$0.00	\$79,800.00	\$58,100.00	\$21,700.00	\$26,600.00	\$31,500.00	\$53,200.00	\$26,600.00	\$26,600.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$0.00	\$750,000.00	\$26,870.88	\$723,129.12	\$26,870.88	\$0.00	\$723,129.12	\$26,870.88	\$26,870.88	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$13,027.95	\$86,972.05	\$13,027.95	\$0.00	\$86,972.05	\$13,027.95	\$13,027.95	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$13,842.93	\$56,157.07	\$13,842.93	\$0.00	\$56,157.07	\$13,842.93	\$13,842.93	\$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
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$92,474.00</b>	<b>\$357,526.00</b>	<b>\$92,474.00</b>	<b>\$0.00</b>	<b>\$357,526.00</b>	<b>\$92,474.00</b>	<b>\$92,474.00</b>	<b>\$0.00</b>
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$92,474.00	\$357,526.00	\$92,474.00	\$0.00	\$357,526.00	\$92,474.00	\$92,474.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$92,474.00	\$357,526.00	\$92,474.00	\$0.00	\$357,526.00	\$92,474.00	\$92,474.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$11,321,150.00</b>	<b>\$0.00</b>	<b>\$11,321,150.00</b>	<b>\$2,092,044.49</b>	<b>\$9,229,105.51</b>	<b>\$2,092,044.49</b>	<b>\$0.00</b>	<b>\$9,229,105.51</b>	<b>\$2,092,044.49</b>	<b>\$2,092,044.49</b>	<b>\$0.00</b>

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210000 Materiales de administración, emisión de documentos	\$1,360,000.00	\$0.00	\$1,360,000.00	\$423,818.44	\$936,181.56	\$423,818.44	\$0.00	\$936,181.56	\$423,818.44	\$423,818.44	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$152,068.47	\$327,931.53	\$152,068.47	\$0.00	\$327,931.53	\$152,068.47	\$152,068.47	\$0.00
211001 Material de Oficina	\$470,000.00	\$0.00	\$470,000.00	\$151,366.02	\$318,633.98	\$151,366.02	\$0.00	\$318,633.98	\$151,366.02	\$151,366.02	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$702.45	\$9,297.55	\$702.45	\$0.00	\$9,297.55	\$702.45	\$702.45	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$0.00	\$170,000.00	\$37,247.45	\$132,752.55	\$37,247.45	\$0.00	\$132,752.55	\$37,247.45	\$37,247.45	\$0.00
214001 Material para Bienes Informáticos	\$170,000.00	\$0.00	\$170,000.00	\$37,247.45	\$132,752.55	\$37,247.45	\$0.00	\$132,752.55	\$37,247.45	\$37,247.45	\$0.00
215000 Material Impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$28,502.36	\$151,497.64	\$28,502.36	\$0.00	\$151,497.64	\$28,502.36	\$28,502.36	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$0.00	\$180,000.00	\$28,502.36	\$151,497.64	\$28,502.36	\$0.00	\$151,497.64	\$28,502.36	\$28,502.36	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$13,360.49	\$46,639.51	\$13,360.49	\$0.00	\$46,639.51	\$13,360.49	\$13,360.49	\$0.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$13,360.49	\$46,639.51	\$13,360.49	\$0.00	\$46,639.51	\$13,360.49	\$13,360.49	\$0.00
217000 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$400,000.00	\$0.00	\$400,000.00	\$192,639.67	\$207,360.33	\$192,639.67	\$0.00	\$207,360.33	\$192,639.67	\$192,639.67	\$0.00
218002 Identificadores e Iconos de señalización	\$150,000.00	\$0.00	\$150,000.00	\$145,579.63	\$4,420.37	\$145,579.63	\$0.00	\$4,420.37	\$145,579.63	\$145,579.63	\$0.00
218003 Formas Valoradas	\$250,000.00	\$0.00	\$250,000.00	\$47,060.04	\$202,939.96	\$47,060.04	\$0.00	\$202,939.96	\$47,060.04	\$47,060.04	\$0.00
220000 Alimentos y utensilios	\$435,000.00	\$0.00	\$435,000.00	\$47,028.40	\$387,971.60	\$47,028.40	\$0.00	\$387,971.60	\$47,028.40	\$47,028.40	\$0.00
221000 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$45,478.35	\$354,521.65	\$45,478.35	\$0.00	\$354,521.65	\$45,478.35	\$45,478.35	\$0.00
221001 Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$45,478.35	\$354,521.65	\$45,478.35	\$0.00	\$354,521.65	\$45,478.35	\$45,478.35	\$0.00
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$1,550.05	\$3,449.95	\$1,550.05	\$0.00	\$3,449.95	\$1,550.05	\$1,550.05	\$0.00
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$5,000.00	\$1,550.05	\$3,449.95	\$1,550.05	\$0.00	\$3,449.95	\$1,550.05	\$1,550.05	\$0.00
223000 Utensilios para el servicio de alimentación	\$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
223001 Utensilios para el Servicio de Alimentación	\$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
230000 Materias primas y materiales de producción y comerci	\$85,000.00	\$0.00	\$85,000.00	\$2,125.00	\$82,875.00	\$2,125.00	\$0.00	\$82,875.00	\$2,125.00	\$2,125.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$85,000.00	\$0.00	\$85,000.00	\$2,125.00	\$82,875.00	\$2,125.00	\$0.00	\$82,875.00	\$2,125.00	\$2,125.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$2,125.00	\$67,875.00	\$2,125.00	\$0.00	\$67,875.00	\$2,125.00	\$2,125.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,700,000.00	\$0.00	\$1,700,000.00	\$228,185.29	\$1,471,814.71	\$228,185.29	\$0.00	\$1,471,814.71	\$228,185.29	\$228,185.29	\$0.00
241000 Productos minerales no metálicos	\$390,000.00	\$0.00	\$390,000.00	\$29,211.00	\$360,789.00	\$29,211.00	\$0.00	\$360,789.00	\$29,211.00	\$29,211.00	\$0.00
241001 Productos minerales no metálicos	\$390,000.00	\$0.00	\$390,000.00	\$29,211.00	\$360,789.00	\$29,211.00	\$0.00	\$360,789.00	\$29,211.00	\$29,211.00	\$0.00
242000 Cemento y productos de concreto	\$390,000.00	\$0.00	\$390,000.00	\$26,054.28	\$363,945.72	\$26,054.28	\$0.00	\$363,945.72	\$26,054.28	\$26,054.28	\$0.00
242001 Cemento y productos de concreto	\$390,000.00	\$0.00	\$390,000.00	\$26,054.28	\$363,945.72	\$26,054.28	\$0.00	\$363,945.72	\$26,054.28	\$26,054.28	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,610.27	\$46,389.73	\$3,610.27	\$0.00	\$46,389.73	\$3,610.27	\$3,610.27	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,610.27	\$46,389.73	\$3,610.27	\$0.00	\$46,389.73	\$3,610.27	\$3,610.27	\$0.00
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,595.00	\$28,405.00	\$1,595.00	\$0.00	\$28,405.00	\$1,595.00	\$1,595.00	\$0.00
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,595.00	\$28,405.00	\$1,595.00	\$0.00	\$28,405.00	\$1,595.00	\$1,595.00	\$0.00

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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	\$310,000.00	\$0.00	\$310,000.00	\$56,878.15	\$253,121.85	\$56,878.15	\$0.00	\$253,121.85	\$56,878.15	\$56,878.15	\$0.00
246001 Material Eléctrico	\$300,000.00	\$0.00	\$300,000.00	\$56,878.15	\$243,121.85	\$56,878.15	\$0.00	\$243,121.85	\$56,878.15	\$56,878.15	\$0.00
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$30,455.10	\$169,544.90	\$30,455.10	\$0.00	\$169,544.90	\$30,455.10	\$30,455.10	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$30,455.10	\$169,544.90	\$30,455.10	\$0.00	\$169,544.90	\$30,455.10	\$30,455.10	\$0.00
248000 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$80,381.49	\$219,618.51	\$80,381.49	\$0.00	\$219,618.51	\$80,381.49	\$80,381.49	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$80,381.49	\$219,618.51	\$80,381.49	\$0.00	\$219,618.51	\$80,381.49	\$80,381.49	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$234,367.96</b>	<b>\$305,632.04</b>	<b>\$234,367.96</b>	<b>\$0.00</b>	<b>\$305,632.04</b>	<b>\$234,367.96</b>	<b>\$234,367.96</b>	<b>\$0.00</b>
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$3,825.00	\$6,175.00	\$3,825.00	\$0.00	\$6,175.00	\$3,825.00	\$3,825.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$3,825.00	\$6,175.00	\$3,825.00	\$0.00	\$6,175.00	\$3,825.00	\$3,825.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$150,600.24	\$199,399.76	\$150,600.24	\$0.00	\$199,399.76	\$150,600.24	\$150,600.24	\$0.00
254001 Materiales y Suministros Médicos	\$350,000.00	\$0.00	\$350,000.00	\$150,600.24	\$199,399.76	\$150,600.24	\$0.00	\$199,399.76	\$150,600.24	\$150,600.24	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$55,965.52	\$94,034.48	\$55,965.52	\$0.00	\$94,034.48	\$55,965.52	\$55,965.52	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$55,965.52	\$94,034.48	\$55,965.52	\$0.00	\$94,034.48	\$55,965.52	\$55,965.52	\$0.00
259000 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$23,977.20	\$6,022.80	\$23,977.20	\$0.00	\$6,022.80	\$23,977.20	\$23,977.20	\$0.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$23,977.20	\$6,022.80	\$23,977.20	\$0.00	\$6,022.80	\$23,977.20	\$23,977.20	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$5,211,150.00</b>	<b>\$0.00</b>	<b>\$5,211,150.00</b>	<b>\$573,632.76</b>	<b>\$4,637,517.24</b>	<b>\$573,632.76</b>	<b>\$0.00</b>	<b>\$4,637,517.24</b>	<b>\$573,632.76</b>	<b>\$573,632.76</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$0.00	\$5,211,150.00	\$573,632.76	\$4,637,517.24	\$573,632.76	\$0.00	\$4,637,517.24	\$573,632.76	\$573,632.76	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,925,702.00	\$0.00	\$4,925,702.00	\$515,109.47	\$4,410,592.53	\$515,109.47	\$0.00	\$4,410,592.53	\$515,109.47	\$515,109.47	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$285,448.00	\$0.00	\$285,448.00	\$58,523.29	\$226,924.71	\$58,523.29	\$0.00	\$226,924.71	\$58,523.29	\$58,523.29	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos t</b>	<b>\$860,000.00</b>	<b>\$0.00</b>	<b>\$860,000.00</b>	<b>\$201,127.72</b>	<b>\$658,872.28</b>	<b>\$201,127.72</b>	<b>\$0.00</b>	<b>\$658,872.28</b>	<b>\$201,127.72</b>	<b>\$201,127.72</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$650,000.00	\$0.00	\$650,000.00	\$68,896.48	\$581,103.52	\$68,896.48	\$0.00	\$581,103.52	\$68,896.48	\$68,896.48	\$0.00
271001 Vestuario, Uniformes	\$650,000.00	\$0.00	\$650,000.00	\$68,896.48	\$581,103.52	\$68,896.48	\$0.00	\$581,103.52	\$68,896.48	\$68,896.48	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$114,190.60	-\$64,190.60	\$114,190.60	\$0.00	-\$64,190.60	\$114,190.60	\$114,190.60	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$114,190.60	-\$64,190.60	\$114,190.60	\$0.00	-\$64,190.60	\$114,190.60	\$114,190.60	\$0.00
273000 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$16,380.64	\$133,619.36	\$16,380.64	\$0.00	\$133,619.36	\$16,380.64	\$16,380.64	\$0.00
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$150,000.00	\$16,380.64	\$133,619.36	\$16,380.64	\$0.00	\$133,619.36	\$16,380.64	\$16,380.64	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,660.00	\$8,340.00	\$1,660.00	\$0.00	\$8,340.00	\$1,660.00	\$1,660.00	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,660.00	\$8,340.00	\$1,660.00	\$0.00	\$8,340.00	\$1,660.00	\$1,660.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$1,130,000.00</b>	<b>\$0.00</b>	<b>\$1,130,000.00</b>	<b>\$381,758.92</b>	<b>\$748,241.08</b>	<b>\$381,758.92</b>	<b>\$0.00</b>	<b>\$748,241.08</b>	<b>\$381,758.92</b>	<b>\$381,758.92</b>	<b>\$0.00</b>
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$13,553.00	\$36,447.00	\$13,553.00	\$0.00	\$36,447.00	\$13,553.00	\$13,553.00	\$0.00

## Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:08 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	\$0.00	\$50,000.00	\$13,553.00	\$36,447.00	\$13,553.00	\$0.00	\$36,447.00	\$13,553.00	\$13,553.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$40,000.00	\$0.00	\$40,000.00	\$4,961.86	\$35,038.14	\$4,961.86	\$0.00	\$35,038.14	\$4,961.86	\$4,961.86	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$40,000.00	\$0.00	\$40,000.00	\$4,961.86	\$35,038.14	\$4,961.86	\$0.00	\$35,038.14	\$4,961.86	\$4,961.86	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$215,325.10	\$534,674.90	\$215,325.10	\$0.00	\$534,674.90	\$215,325.10	\$215,325.10	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$0.00	\$750,000.00	\$215,325.10	\$534,674.90	\$215,325.10	\$0.00	\$534,674.90	\$215,325.10	\$215,325.10	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$147,918.96	\$102,081.04	\$147,918.96	\$0.00	\$102,081.04	\$147,918.96	\$147,918.96	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$147,918.96	\$102,081.04	\$147,918.96	\$0.00	\$102,081.04	\$147,918.96	\$147,918.96	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$16,673,000.00</b>	<b>\$0.00</b>	<b>\$16,673,000.00</b>	<b>\$3,989,424.00</b>	<b>\$12,683,576.00</b>	<b>\$3,989,424.00</b>	<b>\$0.00</b>	<b>\$12,683,576.00</b>	<b>\$3,989,424.00</b>	<b>\$3,989,424.00</b>	<b>\$0.00</b>
310000 Servicios básicos	\$5,883,000.00	\$0.00	\$5,883,000.00	\$1,347,067.08	\$4,535,932.92	\$1,347,067.08	\$0.00	\$4,535,932.92	\$1,347,067.08	\$1,347,067.08	\$0.00
311000 Energía eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,242,225.50	\$4,357,774.50	\$1,242,225.50	\$0.00	\$4,357,774.50	\$1,242,225.50	\$1,242,225.50	\$0.00
311001 Servicio de Energía Eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,242,225.50	\$4,357,774.50	\$1,242,225.50	\$0.00	\$4,357,774.50	\$1,242,225.50	\$1,242,225.50	\$0.00
312000 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$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
313001 Servicio de Agua	\$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
314000 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$23,877.00	\$126,123.00	\$23,877.00	\$0.00	\$126,123.00	\$23,877.00	\$23,877.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$23,877.00	\$126,123.00	\$23,877.00	\$0.00	\$126,123.00	\$23,877.00	\$23,877.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$0.00	\$78,125.00	-\$78,125.00	\$78,125.00	\$0.00	-\$78,125.00	\$78,125.00	\$78,125.00	\$0.00
316001 Servicios de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$78,125.00	-\$78,125.00	\$78,125.00	\$0.00	-\$78,125.00	\$78,125.00	\$78,125.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$2,204.00	\$2,204.00	\$0.00	-\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$2,204.00	\$2,204.00	\$0.00	-\$2,204.00	\$2,204.00	\$2,204.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$635.58	\$2,364.42	\$635.58	\$0.00	\$2,364.42	\$635.58	\$635.58	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$635.58	\$2,364.42	\$635.58	\$0.00	\$2,364.42	\$635.58	\$635.58	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$261,277.29</b>	<b>\$898,722.71</b>	<b>\$261,277.29</b>	<b>\$0.00</b>	<b>\$898,722.71</b>	<b>\$261,277.29</b>	<b>\$261,277.29</b>	<b>\$0.00</b>
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
322000 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$34,510.51	\$45,489.49	\$34,510.51	\$0.00	\$45,489.49	\$34,510.51	\$34,510.51	\$0.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$34,510.51	\$45,489.49	\$34,510.51	\$0.00	\$45,489.49	\$34,510.51	\$34,510.51	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$180,000.00	\$0.00	\$180,000.00	\$47,923.78	\$132,076.22	\$47,923.78	\$0.00	\$132,076.22	\$47,923.78	\$47,923.78	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$47,923.78	\$132,076.22	\$47,923.78	\$0.00	\$132,076.22	\$47,923.78	\$47,923.78	\$0.00
325000 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00

## Municipio de Atilalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:08 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
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$200,000.00	\$0.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$0.00	\$200,000.00	\$29,957.00	\$170,043.00	\$29,957.00	\$0.00	\$170,043.00	\$29,957.00	\$29,957.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$29,957.00	\$170,043.00	\$29,957.00	\$0.00	\$170,043.00	\$29,957.00	\$29,957.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$91,586.00	\$258,414.00	\$91,586.00	\$0.00	\$258,414.00	\$91,586.00	\$91,586.00	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$91,586.00	\$258,414.00	\$91,586.00	\$0.00	\$258,414.00	\$91,586.00	\$91,586.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$150,938.29</b>	<b>\$559,061.71</b>	<b>\$150,938.29</b>	<b>\$0.00</b>	<b>\$559,061.71</b>	<b>\$150,938.29</b>	<b>\$150,938.29</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$45,064.90	\$104,935.10	\$45,064.90	\$0.00	\$104,935.10	\$45,064.90	\$45,064.90	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$45,064.90	\$104,935.10	\$45,064.90	\$0.00	\$104,935.10	\$45,064.90	\$45,064.90	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$49,510.73	\$110,489.27	\$49,510.73	\$0.00	\$110,489.27	\$49,510.73	\$49,510.73	\$0.00
333001 Servicios de informática	\$160,000.00	\$0.00	\$160,000.00	\$49,510.73	\$110,489.27	\$49,510.73	\$0.00	\$110,489.27	\$49,510.73	\$49,510.73	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$33,742.66	\$116,257.34	\$33,742.66	\$0.00	\$116,257.34	\$33,742.66	\$33,742.66	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$33,742.66	\$116,257.34	\$33,742.66	\$0.00	\$116,257.34	\$33,742.66	\$33,742.66	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$22,620.00	\$127,380.00	\$22,620.00	\$0.00	\$127,380.00	\$22,620.00	\$22,620.00	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$22,620.00	\$127,380.00	\$22,620.00	\$0.00	\$127,380.00	\$22,620.00	\$22,620.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$87,696.39</b>	<b>\$492,303.61</b>	<b>\$87,696.39</b>	<b>\$0.00</b>	<b>\$492,303.61</b>	<b>\$87,696.39</b>	<b>\$87,696.39</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,028.91	\$22,971.09	\$7,028.91	\$0.00	\$22,971.09	\$7,028.91	\$7,028.91	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,028.91	\$22,971.09	\$7,028.91	\$0.00	\$22,971.09	\$7,028.91	\$7,028.91	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$80,667.48	\$119,332.52	\$80,667.48	\$0.00	\$119,332.52	\$80,667.48	\$80,667.48	\$0.00
347001 Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$80,667.48	\$119,332.52	\$80,667.48	\$0.00	\$119,332.52	\$80,667.48	\$80,667.48	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$3,320,000.00</b>	<b>\$0.00</b>	<b>\$3,320,000.00</b>	<b>\$1,009,948.68</b>	<b>\$2,310,051.32</b>	<b>\$1,009,948.68</b>	<b>\$0.00</b>	<b>\$2,310,051.32</b>	<b>\$1,009,948.68</b>	<b>\$1,009,948.68</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$70,067.68	\$79,932.32	\$70,067.68	\$0.00	\$79,932.32	\$70,067.68	\$70,067.68	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$70,067.68	\$79,932.32	\$70,067.68	\$0.00	\$79,932.32	\$70,067.68	\$70,067.68	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ei	\$100,000.00	\$0.00	\$100,000.00	\$4,337.40	\$95,662.60	\$4,337.40	\$0.00	\$95,662.60	\$4,337.40	\$4,337.40	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$4,059.40	\$45,940.60	\$4,059.40	\$0.00	\$45,940.60	\$4,059.40	\$4,059.40	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	\$0.00	\$50,000.00	\$278.00	\$49,722.00	\$278.00	\$0.00	\$49,722.00	\$278.00	\$278.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$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
353001 Mantenimiento de bienes informáticos	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$277,895.40	\$472,104.60	\$277,895.40	\$0.00	\$472,104.60	\$277,895.40	\$277,895.40	\$0.00
355001 Mantenimiento de Vehículos	\$750,000.00	\$0.00	\$750,000.00	\$277,895.40	\$472,104.60	\$277,895.40	\$0.00	\$472,104.60	\$277,895.40	\$277,895.40	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$134,668.00	\$165,332.00	\$134,668.00	\$0.00	\$165,332.00	\$134,668.00	\$134,668.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$250,000.00	\$134,668.00	\$115,332.00	\$134,668.00	\$0.00	\$115,332.00	\$134,668.00	\$134,668.00	\$0.00

## Municipio de Atitalaquia HIDALGO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:08 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	
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	\$2,010,000.00	\$0.00	\$2,010,000.00	\$522,980.20	\$1,487,019.80	\$522,980.20	\$0.00	\$1,487,019.80	\$522,980.20	\$522,980.20	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,010,000.00	\$0.00	\$2,010,000.00	\$522,980.20	\$1,487,019.80	\$522,980.20	\$0.00	\$1,487,019.80	\$522,980.20	\$522,980.20	\$0.00
360000	Servicios de comunicación social y publicidad	\$640,000.00	\$0.00	\$640,000.00	\$259,624.83	\$380,375.17	\$259,624.83	\$0.00	\$380,375.17	\$259,624.83	\$259,624.83	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$162,782.00	\$217,218.00	\$162,782.00	\$0.00	\$217,218.00	\$162,782.00	\$162,782.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$230,000.00	\$0.00	\$230,000.00	\$115,014.00	\$114,986.00	\$115,014.00	\$0.00	\$114,986.00	\$115,014.00	\$115,014.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$47,768.00	\$102,232.00	\$47,768.00	\$0.00	\$102,232.00	\$47,768.00	\$47,768.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$77,354.83	\$72,645.17	\$77,354.83	\$0.00	\$72,645.17	\$77,354.83	\$77,354.83	\$0.00
362001	Difusión por radio, televisión y otros medios de programa:	\$150,000.00	\$0.00	\$150,000.00	\$77,354.83	\$72,645.17	\$77,354.83	\$0.00	\$72,645.17	\$77,354.83	\$77,354.83	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$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
365001	Servicios de la industria fílmica, del sonido y del video	\$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
366000	Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$19,488.00	\$60,512.00	\$19,488.00	\$0.00	\$60,512.00	\$19,488.00	\$19,488.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$19,488.00	\$60,512.00	\$19,488.00	\$0.00	\$60,512.00	\$19,488.00	\$19,488.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$25,407.00	\$254,593.00	\$25,407.00	\$0.00	\$254,593.00	\$25,407.00	\$25,407.00	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$25,407.00	\$174,593.00	\$25,407.00	\$0.00	\$174,593.00	\$25,407.00	\$25,407.00	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$25,407.00	\$174,593.00	\$25,407.00	\$0.00	\$174,593.00	\$25,407.00	\$25,407.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,750,000.00	\$0.00	\$2,750,000.00	\$195,553.40	\$2,554,446.60	\$195,553.40	\$0.00	\$2,554,446.60	\$195,553.40	\$195,553.40	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$46,933.40	\$153,066.60	\$46,933.40	\$0.00	\$153,066.60	\$46,933.40	\$46,933.40	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$46,933.40	\$153,066.60	\$46,933.40	\$0.00	\$153,066.60	\$46,933.40	\$46,933.40	\$0.00
382000	Gastos de orden social y cultural	\$2,550,000.00	\$0.00	\$2,550,000.00	\$148,620.00	\$2,401,380.00	\$148,620.00	\$0.00	\$2,401,380.00	\$148,620.00	\$148,620.00	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$2,250,000.00	\$0.00	\$2,250,000.00	\$148,620.00	\$2,101,380.00	\$148,620.00	\$0.00	\$2,101,380.00	\$148,620.00	\$148,620.00	\$0.00
390000	Otros servicios generales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$651,911.04	\$698,088.96	\$651,911.04	\$0.00	\$698,088.96	\$651,911.04	\$651,911.04	\$0.00
391000	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$22,799.99	\$77,200.01	\$22,799.99	\$0.00	\$77,200.01	\$22,799.99	\$22,799.99	\$0.00
391001	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$22,799.99	\$77,200.01	\$22,799.99	\$0.00	\$77,200.01	\$22,799.99	\$22,799.99	\$0.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$63,813.41	\$36,186.59	\$63,813.41	\$0.00	\$36,186.59	\$63,813.41	\$63,813.41	\$0.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$63,813.41	\$36,186.59	\$63,813.41	\$0.00	\$36,186.59	\$63,813.41	\$63,813.41	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$32,195.30	-\$32,195.30	\$32,195.30	\$0.00	-\$32,195.30	\$32,195.30	\$32,195.30	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$32,195.30	-\$32,195.30	\$32,195.30	\$0.00	-\$32,195.30	\$32,195.30	\$32,195.30	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$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
395001	Penas, multas, accesorios y actualizaciones	\$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
396000	Otros gastos por responsabilidades	\$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
396003	Indemnización por permiso de paso de Obras Municipale:	\$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 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:08 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
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$488,711.00	\$441,289.00	\$488,711.00	\$0.00	\$441,289.00	\$488,711.00	\$488,711.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$488,711.00	\$441,289.00	\$488,711.00	\$0.00	\$441,289.00	\$488,711.00	\$488,711.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$44,391.34	\$115,608.66	\$44,391.34	\$0.00	\$115,608.66	\$44,391.34	\$44,391.34	\$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	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
399009 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$37,431.34	\$42,568.66	\$37,431.34	\$0.00	\$42,568.66	\$37,431.34	\$37,431.34	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>	<b>\$11,828,653.73</b>	<b>\$0.00</b>	<b>\$11,828,653.73</b>	<b>\$1,002,689.44</b>	<b>\$10,825,964.29</b>	<b>\$1,002,689.44</b>	<b>\$0.00</b>	<b>\$10,825,964.29</b>	<b>\$1,002,689.44</b>	<b>\$1,002,689.44</b>	<b>\$0.00</b>
410000 Transferencias Internas y asignaciones al sector públ	\$9,093,349.73	\$0.00	\$9,093,349.73	\$280,000.00	\$8,813,349.73	\$280,000.00	\$0.00	\$8,813,349.73	\$280,000.00	\$280,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$2,313,156.00</b>	<b>\$0.00</b>	<b>\$2,313,156.00</b>	<b>\$581,977.44</b>	<b>\$1,731,178.56</b>	<b>\$581,977.44</b>	<b>\$0.00</b>	<b>\$1,731,178.56</b>	<b>\$581,977.44</b>	<b>\$581,977.44</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$175,041.05	\$724,958.95	\$175,041.05	\$0.00	\$724,958.95	\$175,041.05	\$175,041.05	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$175,041.05	\$724,958.95	\$175,041.05	\$0.00	\$724,958.95	\$175,041.05	\$175,041.05	\$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	\$282,368.39	\$417,631.61	\$282,368.39	\$0.00	\$417,631.61	\$282,368.39	\$282,368.39	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$282,368.39	\$417,631.61	\$282,368.39	\$0.00	\$417,631.61	\$282,368.39	\$282,368.39	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$124,568.00	\$305,432.00	\$124,568.00	\$0.00	\$305,432.00	\$124,568.00	\$124,568.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$124,568.00	\$255,432.00	\$124,568.00	\$0.00	\$255,432.00	\$124,568.00	\$124,568.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$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
<b>450000 Pensiones y Jubilaciones</b>	<b>\$422,148.00</b>	<b>\$0.00</b>	<b>\$422,148.00</b>	<b>\$140,712.00</b>	<b>\$281,436.00</b>	<b>\$140,712.00</b>	<b>\$0.00</b>	<b>\$281,436.00</b>	<b>\$140,712.00</b>	<b>\$140,712.00</b>	<b>\$0.00</b>
451000 Pensiones	\$422,148.00	\$0.00	\$422,148.00	\$140,712.00	\$281,436.00	\$140,712.00	\$0.00	\$281,436.00	\$140,712.00	\$140,712.00	\$0.00
451001 Pensiones Y Jubilados	\$422,148.00	\$0.00	\$422,148.00	\$140,712.00	\$281,436.00	\$140,712.00	\$0.00	\$281,436.00	\$140,712.00	\$140,712.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,562,108.00</b>	<b>\$0.00</b>	<b>\$2,562,108.00</b>	<b>\$403,163.97</b>	<b>\$2,158,944.03</b>	<b>\$403,163.97</b>	<b>\$0.00</b>	<b>\$2,158,944.03</b>	<b>\$403,163.97</b>	<b>\$403,163.97</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$750,000.00	\$0.00	\$750,000.00	\$41,014.97	\$708,985.03	\$41,014.97	\$0.00	\$708,985.03	\$41,014.97	\$41,014.97	\$0.00
511000 Muebles de oficina y estantería	\$450,000.00	\$0.00	\$450,000.00	\$24,463.09	\$425,536.91	\$24,463.09	\$0.00	\$425,536.91	\$24,463.09	\$24,463.09	\$0.00
511001 Muebles de oficina y estantería	\$450,000.00	\$0.00	\$450,000.00	\$24,463.09	\$425,536.91	\$24,463.09	\$0.00	\$425,536.91	\$24,463.09	\$24,463.09	\$0.00
512000 Muebles, excepto de oficina y estantería	\$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
512001 Muebles, excepto de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$16,551.88	\$233,448.12	\$16,551.88	\$0.00	\$233,448.12	\$16,551.88	\$16,551.88	\$0.00
515001 Bienes informáticos	\$250,000.00	\$0.00	\$250,000.00	\$16,551.88	\$233,448.12	\$16,551.88	\$0.00	\$233,448.12	\$16,551.88	\$16,551.88	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$8,699.00</b>	<b>\$26,301.00</b>	<b>\$8,699.00</b>	<b>\$0.00</b>	<b>\$26,301.00</b>	<b>\$8,699.00</b>	<b>\$8,699.00</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$8,699.00	\$6,301.00	\$8,699.00	\$0.00	\$6,301.00	\$8,699.00	\$8,699.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:08 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
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$8,699.00	\$6,301.00	\$8,699.00	\$0.00	\$6,301.00	\$8,699.00	\$8,699.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>\$36,482.00</b>	<b>\$248,518.00</b>	<b>\$36,482.00</b>	<b>\$0.00</b>	<b>\$248,518.00</b>	<b>\$36,482.00</b>	<b>\$36,482.00</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$36,482.00	\$248,518.00	\$36,482.00	\$0.00	\$248,518.00	\$36,482.00	\$36,482.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$36,482.00	\$248,518.00	\$36,482.00	\$0.00	\$248,518.00	\$36,482.00	\$36,482.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$862,108.00</b>	<b>\$0.00</b>	<b>\$862,108.00</b>	<b>\$0.00</b>	<b>\$862,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$307,168.00</b>	<b>\$142,832.00</b>	<b>\$307,168.00</b>	<b>\$0.00</b>	<b>\$142,832.00</b>	<b>\$307,168.00</b>	<b>\$307,168.00</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$450,000.00	\$0.00	\$450,000.00	\$307,168.00	\$142,832.00	\$307,168.00	\$0.00	\$142,832.00	\$307,168.00	\$307,168.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$450,000.00	\$0.00	\$450,000.00	\$307,168.00	\$142,832.00	\$307,168.00	\$0.00	\$142,832.00	\$307,168.00	\$307,168.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$9,800.00</b>	<b>\$120,200.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$120,200.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$9,800.00	\$70,200.00	\$9,800.00	\$0.00	\$70,200.00	\$9,800.00	\$9,800.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$9,800.00	\$70,200.00	\$9,800.00	\$0.00	\$70,200.00	\$9,800.00	\$9,800.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$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
567001 Herramientas y Máquinas-Herramientas	\$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
<b>590000 Activos Intangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000 Software	\$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
591001 Software	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$26,788,586.00</b>	<b>\$0.00</b>	<b>\$26,788,586.00</b>	<b>\$6,706,620.88</b>	<b>\$20,081,965.12</b>	<b>\$3,328,074.13</b>	<b>\$3,378,546.75</b>	<b>\$23,460,511.87</b>	<b>\$3,328,074.13</b>	<b>\$3,328,074.13</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$26,788,586.00</b>	<b>\$0.00</b>	<b>\$26,788,586.00</b>	<b>\$6,706,620.88</b>	<b>\$20,081,965.12</b>	<b>\$3,328,074.13</b>	<b>\$3,378,546.75</b>	<b>\$23,460,511.87</b>	<b>\$3,328,074.13</b>	<b>\$3,328,074.13</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00	\$275,843.00	\$0.00	-\$275,843.00	\$275,843.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias químicas para	\$0.00	\$0.00	\$0.00	\$65,250.00	-\$65,250.00	\$65,250.00	\$0.00	-\$65,250.00	\$65,250.00	\$65,250.00	\$0.00
613113 PRODDER2019 Suministro de medidores cuerpo plastic	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$105,560.00	\$105,560.00	\$0.00	-\$105,560.00	\$105,560.00	\$105,560.00	\$0.00
613114 PRODDER 2019 Infraestructura Hidraulica, Pozos ,Adqui	\$0.00	\$0.00	\$0.00	\$74,533.00	-\$74,533.00	\$74,533.00	\$0.00	-\$74,533.00	\$74,533.00	\$74,533.00	\$0.00
613115 PRODDER 2019 Suministro de tubería Hidraulica para re	\$0.00	\$0.00	\$0.00	\$30,500.00	-\$30,500.00	\$30,500.00	\$0.00	-\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$26,559,239.00	\$0.00	\$26,559,239.00	\$4,455,006.81	\$22,104,232.19	\$2,366,940.70	\$2,088,066.11	\$24,192,298.30	\$2,366,940.70	\$2,366,940.70	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$26,559,239.00	\$0.00	\$26,559,239.00	\$0.00	\$26,559,239.00	\$0.00	\$0.00	\$26,559,239.00	\$0.00	\$0.00	\$0.00
614108 REPO010008 Acolamientos,guarniciones y banquetas c	\$0.00	\$0.00	\$0.00	\$4,145,666.27	-\$4,145,666.27	\$2,057,600.16	\$2,088,066.11	-\$2,057,600.16	\$2,057,600.16	\$2,057,600.16	\$0.00
614109 REPO010009 Acolamientos Av. Insurgentes (Donativo P	\$0.00	\$0.00	\$0.00	\$309,340.54	-\$309,340.54	\$309,340.54	\$0.00	-\$309,340.54	\$309,340.54	\$309,340.54	\$0.00
615000 Construcción de vías de comunicación	\$229,347.00	\$0.00	\$229,347.00	\$1,975,771.07	-\$1,746,424.07	\$685,290.43	\$1,290,480.64	-\$455,943.43	\$685,290.43	\$685,290.43	\$0.00
615001 Construcción de vías de comunicación (Bacheo)	\$229,347.00	\$0.00	\$229,347.00	\$0.00	\$229,347.00	\$0.00	\$0.00	\$229,347.00	\$0.00	\$0.00	\$0.00
615103 REPO010003 Pavimentación Asfáltica en Calle 20 de nov	\$0.00	\$0.00	\$0.00	\$1,290,480.64	-\$1,290,480.64	\$0.00	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00
615201 FDOGP010001 Pavimentacion Hidraulica calle Poniente :	\$0.00	\$0.00	\$0.00	\$685,290.43	-\$685,290.43	\$685,290.43	\$0.00	-\$685,290.43	\$685,290.43	\$685,290.43	\$0.00



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 20/jul./2020  
01:08 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
<b>Total</b>	\$112,854,402.73	\$0.00	\$112,854,402.73	\$44,944,045.66	\$67,910,357.07	\$21,076,716.91	\$23,867,328.75	\$91,777,685.82	\$21,076,716.91	\$21,076,716.91	\$0.00



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

2016 - 2020



L. C. BENITO HERNANDEZ CERON  
TESORERO MUNICIPAL

2016 - 2020



ARQ. DEMETRIO FIDEL CORTES CERON  
SINDICO MUNICIPAL

2016 2020