

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 20/jul./2020
01:06 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
100000 SERVICIOS PERSONALES	\$43,680,905.00	\$0.00	\$43,680,905.00	\$31,204,923.55	\$12,475,981.45	\$12,853,069.55	\$18,351,854.00	\$30,827,835.45	\$12,853,069.55	\$12,853,069.55	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$32,838,565.00	\$0.00	\$32,838,565.00	\$30,283,291.00	\$2,555,274.00	\$11,968,877.00	\$18,314,414.00	\$20,869,688.00	\$11,968,877.00	\$11,968,877.00	\$0.00
111000 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$1,338,139.00	\$2,552,874.00	\$1,338,139.00	\$0.00	\$2,552,874.00	\$1,338,139.00	\$1,338,139.00	\$0.00
111001 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$1,338,139.00	\$2,552,874.00	\$1,338,139.00	\$0.00	\$2,552,874.00	\$1,338,139.00	\$1,338,139.00	\$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	\$10,630,738.00	\$18,314,414.00	\$18,316,814.00	\$10,630,738.00	\$10,630,738.00	\$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	\$10,630,738.00	\$18,314,414.00	\$18,316,814.00	\$10,630,738.00	\$10,630,738.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,766,980.00	\$0.00	\$1,766,980.00	\$579,576.00	\$1,187,404.00	\$579,576.00	\$0.00	\$1,187,404.00	\$579,576.00	\$579,576.00	\$0.00
122000 Sueldos base al personal eventual	\$1,751,980.00	\$0.00	\$1,751,980.00	\$579,576.00	\$1,172,404.00	\$579,576.00	\$0.00	\$1,172,404.00	\$579,576.00	\$579,576.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,501,980.00	\$0.00	\$1,501,980.00	\$517,100.00	\$984,880.00	\$517,100.00	\$0.00	\$984,880.00	\$517,100.00	\$517,100.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$62,476.00	\$187,524.00	\$62,476.00	\$0.00	\$187,524.00	\$62,476.00	\$62,476.00	\$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	\$5,995,560.00	\$0.00	\$5,995,560.00	\$148,445.00	\$5,847,115.00	\$138,305.00	\$10,140.00	\$5,857,255.00	\$138,305.00	\$138,305.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$29,640.00	\$0.00	\$29,640.00	\$22,490.00	\$7,150.00	\$12,350.00	\$10,140.00	\$17,290.00	\$12,350.00	\$12,350.00	\$0.00
131001 Prima Quinquenal	\$29,640.00	\$0.00	\$29,640.00	\$22,490.00	\$7,150.00	\$12,350.00	\$10,140.00	\$17,290.00	\$12,350.00	\$12,350.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,492,332.00	\$0.00	\$5,492,332.00	\$13,526.00	\$5,478,806.00	\$13,526.00	\$0.00	\$5,478,806.00	\$13,526.00	\$13,526.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$527,352.00	\$0.00	\$527,352.00	\$1,229.00	\$526,123.00	\$1,229.00	\$0.00	\$526,123.00	\$1,229.00	\$1,229.00	\$0.00
132002 Gratificación Anual	\$4,964,980.00	\$0.00	\$4,964,980.00	\$12,297.00	\$4,952,683.00	\$12,297.00	\$0.00	\$4,952,683.00	\$12,297.00	\$12,297.00	\$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	\$112,429.00	\$161,159.00	\$112,429.00	\$0.00	\$161,159.00	\$112,429.00	\$112,429.00	\$0.00
134001 Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$112,429.00	\$161,159.00	\$112,429.00	\$0.00	\$161,159.00	\$112,429.00	\$112,429.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,629,800.00	\$0.00	\$2,629,800.00	\$101,137.55	\$2,528,662.45	\$73,837.55	\$27,300.00	\$2,555,962.45	\$73,837.55	\$73,837.55	\$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	\$79,800.00	\$0.00	\$79,800.00	\$60,550.00	\$19,250.00	\$33,250.00	\$27,300.00	\$46,550.00	\$33,250.00	\$33,250.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$79,800.00	\$0.00	\$79,800.00	\$60,550.00	\$19,250.00	\$33,250.00	\$27,300.00	\$46,550.00	\$33,250.00	\$33,250.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$0.00	\$750,000.00	\$40,587.55	\$709,412.45	\$40,587.55	\$0.00	\$709,412.45	\$40,587.55	\$40,587.55	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$17,394.62	\$82,605.38	\$17,394.62	\$0.00	\$82,605.38	\$17,394.62	\$17,394.62	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$23,192.93	\$46,807.07	\$23,192.93	\$0.00	\$46,807.07	\$23,192.93	\$23,192.93	\$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
170000 Pago de estímulos a servidores públicos	\$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
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
200000 MATERIALES Y SUMINISTROS	\$11,321,150.00	\$0.00	\$11,321,150.00	\$2,869,395.32	\$8,451,754.68	\$2,869,395.32	\$0.00	\$8,451,754.68	\$2,869,395.32	\$2,869,395.32	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000 Materiales de administración, emisión de documentos	\$1,360,000.00	\$0.00	\$1,360,000.00	\$443,398.50	\$916,601.50	\$443,398.50	\$0.00	\$916,601.50	\$443,398.50	\$443,398.50	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$162,276.66	\$317,723.34	\$162,276.66	\$0.00	\$317,723.34	\$162,276.66	\$162,276.66	\$0.00
211001 Material de Oficina	\$470,000.00	\$0.00	\$470,000.00	\$161,574.21	\$308,425.79	\$161,574.21	\$0.00	\$308,425.79	\$161,574.21	\$161,574.21	\$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	\$41,495.87	\$128,504.13	\$41,495.87	\$0.00	\$128,504.13	\$41,495.87	\$41,495.87	\$0.00
214001 Material para Bienes Informáticos	\$170,000.00	\$0.00	\$170,000.00	\$41,495.87	\$128,504.13	\$41,495.87	\$0.00	\$128,504.13	\$41,495.87	\$41,495.87	\$0.00
215000 Material Impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$31,634.36	\$148,365.64	\$31,634.36	\$0.00	\$148,365.64	\$31,634.36	\$31,634.36	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$0.00	\$180,000.00	\$31,634.36	\$148,365.64	\$31,634.36	\$0.00	\$148,365.64	\$31,634.36	\$31,634.36	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$15,351.94	\$44,648.06	\$15,351.94	\$0.00	\$44,648.06	\$15,351.94	\$15,351.94	\$0.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$15,351.94	\$44,648.06	\$15,351.94	\$0.00	\$44,648.06	\$15,351.94	\$15,351.94	\$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 adq	\$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	\$367,280.31	\$1,332,719.69	\$367,280.31	\$0.00	\$1,332,719.69	\$367,280.31	\$367,280.31	\$0.00
241000 Productos minerales no metálicos	\$390,000.00	\$0.00	\$390,000.00	\$71,502.28	\$318,497.72	\$71,502.28	\$0.00	\$318,497.72	\$71,502.28	\$71,502.28	\$0.00
241001 Productos minerales no metálicos	\$390,000.00	\$0.00	\$390,000.00	\$71,502.28	\$318,497.72	\$71,502.28	\$0.00	\$318,497.72	\$71,502.28	\$71,502.28	\$0.00
242000 Cemento y productos de concreto	\$390,000.00	\$0.00	\$390,000.00	\$72,272.33	\$317,727.67	\$72,272.33	\$0.00	\$317,727.67	\$72,272.33	\$72,272.33	\$0.00
242001 Cemento y productos de concreto	\$390,000.00	\$0.00	\$390,000.00	\$72,272.33	\$317,727.67	\$72,272.33	\$0.00	\$317,727.67	\$72,272.33	\$72,272.33	\$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	\$97,865.35	\$212,134.65	\$97,865.35	\$0.00	\$212,134.65	\$97,865.35	\$97,865.35	\$0.00
246001 Material Eléctrico	\$300,000.00	\$0.00	\$300,000.00	\$97,865.35	\$202,134.65	\$97,865.35	\$0.00	\$202,134.65	\$97,865.35	\$97,865.35	\$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	\$89,979.98	\$210,020.02	\$89,979.98	\$0.00	\$210,020.02	\$89,979.98	\$89,979.98	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$89,979.98	\$210,020.02	\$89,979.98	\$0.00	\$210,020.02	\$89,979.98	\$89,979.98	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$540,000.00	\$0.00	\$540,000.00	\$372,730.90	\$167,269.10	\$372,730.90	\$0.00	\$167,269.10	\$372,730.90	\$372,730.90	\$0.00
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	\$256,154.68	\$93,845.32	\$256,154.68	\$0.00	\$93,845.32	\$256,154.68	\$256,154.68	\$0.00
254001 Materiales y Suministros Médicos	\$350,000.00	\$0.00	\$350,000.00	\$256,154.68	\$93,845.32	\$256,154.68	\$0.00	\$93,845.32	\$256,154.68	\$256,154.68	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$85,352.02	\$64,647.98	\$85,352.02	\$0.00	\$64,647.98	\$85,352.02	\$85,352.02	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$85,352.02	\$64,647.98	\$85,352.02	\$0.00	\$64,647.98	\$85,352.02	\$85,352.02	\$0.00
259000 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$27,399.20	\$2,600.80	\$27,399.20	\$0.00	\$2,600.80	\$27,399.20	\$27,399.20	\$0.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$27,399.20	\$2,600.80	\$27,399.20	\$0.00	\$2,600.80	\$27,399.20	\$27,399.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$0.00	\$5,211,150.00	\$846,818.90	\$4,364,331.10	\$846,818.90	\$0.00	\$4,364,331.10	\$846,818.90	\$846,818.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$0.00	\$5,211,150.00	\$846,818.90	\$4,364,331.10	\$846,818.90	\$0.00	\$4,364,331.10	\$846,818.90	\$846,818.90	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,925,702.00	\$0.00	\$4,925,702.00	\$748,856.78	\$4,176,845.22	\$748,856.78	\$0.00	\$4,176,845.22	\$748,856.78	\$748,856.78	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$285,448.00	\$0.00	\$285,448.00	\$97,962.12	\$187,485.88	\$97,962.12	\$0.00	\$187,485.88	\$97,962.12	\$97,962.12	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos r	\$860,000.00	\$0.00	\$860,000.00	\$288,533.64	\$571,466.36	\$288,533.64	\$0.00	\$571,466.36	\$288,533.64	\$288,533.64	\$0.00
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	\$201,596.52	-\$151,596.52	\$201,596.52	\$0.00	-\$151,596.52	\$201,596.52	\$201,596.52	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$201,596.52	-\$151,596.52	\$201,596.52	\$0.00	-\$151,596.52	\$201,596.52	\$201,596.52	\$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
290000 Herramientas, refacciones y accesorios menores	\$1,130,000.00	\$0.00	\$1,130,000.00	\$501,479.67	\$628,520.33	\$501,479.67	\$0.00	\$628,520.33	\$501,479.67	\$501,479.67	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$16,853.00	\$33,147.00	\$16,853.00	\$0.00	\$33,147.00	\$16,853.00	\$16,853.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:06 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	\$16,853.00	\$33,147.00	\$16,853.00	\$0.00	\$33,147.00	\$16,853.00	\$16,853.00	\$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 equip	\$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 equip	\$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	\$258,577.12	\$491,422.88	\$258,577.12	\$0.00	\$491,422.88	\$258,577.12	\$258,577.12	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$0.00	\$750,000.00	\$258,577.12	\$491,422.88	\$258,577.12	\$0.00	\$491,422.88	\$258,577.12	\$258,577.12	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$221,087.69	\$28,912.31	\$221,087.69	\$0.00	\$28,912.31	\$221,087.69	\$221,087.69	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$221,087.69	\$28,912.31	\$221,087.69	\$0.00	\$28,912.31	\$221,087.69	\$221,087.69	\$0.00
300000 SERVICIOS GENERALES	\$16,673,000.00	\$0.00	\$16,673,000.00	\$4,865,386.68	\$11,807,613.32	\$4,865,386.68	\$0.00	\$11,807,613.32	\$4,865,386.68	\$4,865,386.68	\$0.00
310000 Servicios básicos	\$5,883,000.00	\$0.00	\$5,883,000.00	\$1,738,156.34	\$4,144,843.66	\$1,738,156.34	\$0.00	\$4,144,843.66	\$1,738,156.34	\$1,738,156.34	\$0.00
311000 Energía eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,617,062.50	\$3,982,937.50	\$1,617,062.50	\$0.00	\$3,982,937.50	\$1,617,062.50	\$1,617,062.50	\$0.00
311001 Servicio de Energía Eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,617,062.50	\$3,982,937.50	\$1,617,062.50	\$0.00	\$3,982,937.50	\$1,617,062.50	\$1,617,062.50	\$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	\$39,364.00	\$110,636.00	\$39,364.00	\$0.00	\$110,636.00	\$39,364.00	\$39,364.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$39,364.00	\$110,636.00	\$39,364.00	\$0.00	\$110,636.00	\$39,364.00	\$39,364.00	\$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	\$2,668.00	-\$2,668.00	\$2,668.00	\$0.00	-\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$0.00	\$0.00	\$2,668.00	-\$2,668.00	\$2,668.00	\$0.00	-\$2,668.00	\$2,668.00	\$2,668.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$936.84	\$2,063.16	\$936.84	\$0.00	\$2,063.16	\$936.84	\$936.84	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$936.84	\$2,063.16	\$936.84	\$0.00	\$2,063.16	\$936.84	\$936.84	\$0.00
320000 Servicios de arrendamiento	\$1,160,000.00	\$0.00	\$1,160,000.00	\$301,975.09	\$858,024.91	\$301,975.09	\$0.00	\$858,024.91	\$301,975.09	\$301,975.09	\$0.00
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	\$37,510.51	\$42,489.49	\$37,510.51	\$0.00	\$42,489.49	\$37,510.51	\$37,510.51	\$0.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$37,510.51	\$42,489.49	\$37,510.51	\$0.00	\$42,489.49	\$37,510.51	\$37,510.51	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$180,000.00	\$0.00	\$180,000.00	\$79,393.54	\$100,606.46	\$79,393.54	\$0.00	\$100,606.46	\$79,393.54	\$79,393.54	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$79,393.54	\$100,606.46	\$79,393.54	\$0.00	\$100,606.46	\$79,393.54	\$79,393.54	\$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 Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y 20/jul./2020

hora de Impresión 01:06 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 herramien	\$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	\$97,814.04	\$252,185.96	\$97,814.04	\$0.00	\$252,185.96	\$97,814.04	\$97,814.04	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$97,814.04	\$252,185.96	\$97,814.04	\$0.00	\$252,185.96	\$97,814.04	\$97,814.04	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$710,000.00	\$0.00	\$710,000.00	\$178,730.05	\$531,269.95	\$178,730.05	\$0.00	\$531,269.95	\$178,730.05	\$178,730.05	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$56,993.20	\$93,006.80	\$56,993.20	\$0.00	\$93,006.80	\$56,993.20	\$56,993.20	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$56,993.20	\$93,006.80	\$56,993.20	\$0.00	\$93,006.80	\$56,993.20	\$56,993.20	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$55,310.73	\$104,689.27	\$55,310.73	\$0.00	\$104,689.27	\$55,310.73	\$55,310.73	\$0.00
333001 Servicios de Informática	\$160,000.00	\$0.00	\$160,000.00	\$55,310.73	\$104,689.27	\$55,310.73	\$0.00	\$104,689.27	\$55,310.73	\$55,310.73	\$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 impresi	\$150,000.00	\$0.00	\$150,000.00	\$43,806.12	\$106,193.88	\$43,806.12	\$0.00	\$106,193.88	\$43,806.12	\$43,806.12	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$150,000.00	\$0.00	\$150,000.00	\$43,806.12	\$106,193.88	\$43,806.12	\$0.00	\$106,193.88	\$43,806.12	\$43,806.12	\$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
340000 Servicios financieros, bancarios y comerciales	\$580,000.00	\$0.00	\$580,000.00	\$87,774.24	\$492,225.76	\$87,774.24	\$0.00	\$492,225.76	\$87,774.24	\$87,774.24	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,106.76	\$22,893.24	\$7,106.76	\$0.00	\$22,893.24	\$7,106.76	\$7,106.76	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,106.76	\$22,893.24	\$7,106.76	\$0.00	\$22,893.24	\$7,106.76	\$7,106.76	\$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
350000 Servicios de instalación, reparación, mantenimiento y	\$3,320,000.00	\$0.00	\$3,320,000.00	\$1,300,611.69	\$2,019,388.31	\$1,300,611.69	\$0.00	\$2,019,388.31	\$1,300,611.69	\$1,300,611.69	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$101,480.41	\$48,519.59	\$101,480.41	\$0.00	\$48,519.59	\$101,480.41	\$101,480.41	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$101,480.41	\$48,519.59	\$101,480.41	\$0.00	\$48,519.59	\$101,480.41	\$101,480.41	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$100,000.00	\$0.00	\$100,000.00	\$5,346.60	\$94,653.40	\$5,346.60	\$0.00	\$94,653.40	\$5,346.60	\$5,346.60	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$5,068.60	\$44,931.40	\$5,068.60	\$0.00	\$44,931.40	\$5,068.60	\$5,068.60	\$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	\$345,829.80	\$404,170.20	\$345,829.80	\$0.00	\$404,170.20	\$345,829.80	\$345,829.80	\$0.00
355001 Mantenimiento de Vehículos	\$750,000.00	\$0.00	\$750,000.00	\$345,829.80	\$404,170.20	\$345,829.80	\$0.00	\$404,170.20	\$345,829.80	\$345,829.80	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$160,736.08	\$139,263.92	\$160,736.08	\$0.00	\$139,263.92	\$160,736.08	\$160,736.08	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$250,000.00	\$160,736.08	\$89,263.92	\$160,736.08	\$0.00	\$89,263.92	\$160,736.08	\$160,736.08	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Usu: eiy
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:06 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	\$687,218.80	\$1,322,781.20	\$687,218.80	\$0.00	\$1,322,781.20	\$687,218.80	\$687,218.80	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,010,000.00	\$0.00	\$2,010,000.00	\$687,218.80	\$1,322,781.20	\$687,218.80	\$0.00	\$1,322,781.20	\$687,218.80	\$687,218.80	\$0.00
360000	Servicios de comunicación social y publicidad	\$640,000.00	\$0.00	\$640,000.00	\$264,496.83	\$375,503.17	\$264,496.83	\$0.00	\$375,503.17	\$264,496.83	\$264,496.83	\$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 filmica, 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 filmica, 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	\$24,360.00	\$55,640.00	\$24,360.00	\$0.00	\$55,640.00	\$24,360.00	\$24,360.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame:	\$80,000.00	\$0.00	\$80,000.00	\$24,360.00	\$55,640.00	\$24,360.00	\$0.00	\$55,640.00	\$24,360.00	\$24,360.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$26,865.00	\$253,135.00	\$26,865.00	\$0.00	\$253,135.00	\$26,865.00	\$26,865.00	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$26,865.00	\$173,135.00	\$26,865.00	\$0.00	\$173,135.00	\$26,865.00	\$26,865.00	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$26,865.00	\$173,135.00	\$26,865.00	\$0.00	\$173,135.00	\$26,865.00	\$26,865.00	\$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	\$771,224.04	\$578,775.96	\$771,224.04	\$0.00	\$578,775.96	\$771,224.04	\$771,224.04	\$0.00
391000	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$46,599.99	\$53,400.01	\$46,599.99	\$0.00	\$53,400.01	\$46,599.99	\$46,599.99	\$0.00
391001	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$46,599.99	\$53,400.01	\$46,599.99	\$0.00	\$53,400.01	\$46,599.99	\$46,599.99	\$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 31/may./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:06 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	\$564,388.00	\$365,612.00	\$564,388.00	\$0.00	\$365,612.00	\$564,388.00	\$564,388.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$564,388.00	\$365,612.00	\$564,388.00	\$0.00	\$365,612.00	\$564,388.00	\$564,388.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$64,227.34	\$95,772.66	\$64,227.34	\$0.00	\$95,772.66	\$64,227.34	\$64,227.34	\$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	\$57,267.34	\$22,732.66	\$57,267.34	\$0.00	\$22,732.66	\$57,267.34	\$57,267.34	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,828,653.73	\$0.00	\$11,828,653.73	\$1,175,896.01	\$10,652,757.72	\$1,175,896.01	\$0.00	\$10,652,757.72	\$1,175,896.01	\$1,175,896.01	\$0.00
410000 Transferencias Internas y asignaciones al sector públi	\$9,093,349.73	\$0.00	\$9,093,349.73	\$350,000.00	\$8,743,349.73	\$350,000.00	\$0.00	\$8,743,349.73	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$0.00	\$2,313,156.00	\$650,006.01	\$1,663,149.99	\$650,006.01	\$0.00	\$1,663,149.99	\$650,006.01	\$650,006.01	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$181,412.62	\$718,587.38	\$181,412.62	\$0.00	\$718,587.38	\$181,412.62	\$181,412.62	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$181,412.62	\$718,587.38	\$181,412.62	\$0.00	\$718,587.38	\$181,412.62	\$181,412.62	\$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	\$311,943.39	\$388,056.61	\$311,943.39	\$0.00	\$388,056.61	\$311,943.39	\$311,943.39	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$311,943.39	\$388,056.61	\$311,943.39	\$0.00	\$388,056.61	\$311,943.39	\$311,943.39	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$156,650.00	\$273,350.00	\$156,650.00	\$0.00	\$273,350.00	\$156,650.00	\$156,650.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$156,650.00	\$223,350.00	\$156,650.00	\$0.00	\$223,350.00	\$156,650.00	\$156,650.00	\$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
450000 Pensiones y jubilaciones	\$422,148.00	\$0.00	\$422,148.00	\$175,890.00	\$246,258.00	\$175,890.00	\$0.00	\$246,258.00	\$175,890.00	\$175,890.00	\$0.00
451000 Pensiones	\$422,148.00	\$0.00	\$422,148.00	\$175,890.00	\$246,258.00	\$175,890.00	\$0.00	\$246,258.00	\$175,890.00	\$175,890.00	\$0.00
451001 Pensiones Y Jubilados	\$422,148.00	\$0.00	\$422,148.00	\$175,890.00	\$246,258.00	\$175,890.00	\$0.00	\$246,258.00	\$175,890.00	\$175,890.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,562,108.00	\$0.00	\$2,562,108.00	\$418,823.97	\$2,143,284.03	\$418,823.97	\$0.00	\$2,143,284.03	\$418,823.97	\$418,823.97	\$0.00
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
520000 Mobiliario y equipo educacional y recreativo	\$35,000.00	\$0.00	\$35,000.00	\$8,699.00	\$26,301.00	\$8,699.00	\$0.00	\$26,301.00	\$8,699.00	\$8,699.00	\$0.00
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 31/may./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:06 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 video	\$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 video	\$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
530000 Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$52,142.00	\$232,858.00	\$52,142.00	\$0.00	\$232,858.00	\$52,142.00	\$52,142.00	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$52,142.00	\$232,858.00	\$52,142.00	\$0.00	\$232,858.00	\$52,142.00	\$52,142.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$52,142.00	\$232,858.00	\$52,142.00	\$0.00	\$232,858.00	\$52,142.00	\$52,142.00	\$0.00
540000 Vehículos y equipo de transporte	\$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
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
550000 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
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
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$9,800.00	\$120,200.00	\$9,800.00	\$0.00	\$120,200.00	\$9,800.00	\$9,800.00	\$0.00
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
590000 Activos intangibles	\$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
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
600000 INVERSION PUBLICA	\$26,788,586.00	\$0.00	\$26,788,586.00	\$9,075,127.98	\$17,713,458.02	\$8,338,794.82	\$736,333.16	\$18,449,791.18	\$8,338,794.82	\$8,338,794.82	\$0.00
610000 Obra pública en bienes de dominio público	\$26,788,586.00	\$0.00	\$26,788,586.00	\$9,075,127.98	\$17,713,458.02	\$8,338,794.82	\$736,333.16	\$18,449,791.18	\$8,338,794.82	\$8,338,794.82	\$0.00
612000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$700,000.00	-\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612107 REPO010007Techumbre del Celis 26 (Trabes), Atitalaquia	\$0.00	\$0.00	\$0.00	\$700,000.00	-\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,955,006.81	\$21,604,232.19	\$4,918,673.65	\$36,333.16	\$21,640,565.35	\$4,918,673.65	\$4,918,673.65	\$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
614104 REPO010004 Barda perimetral en acceso principal del In	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00	\$463,666.84	\$36,333.16	-\$463,666.84	\$463,666.84	\$463,666.84	\$0.00
614108 REPO010008 Acotamientos,guarniciones y banquetasq	\$0.00	\$0.00	\$0.00	\$4,145,666.27	-\$4,145,666.27	\$4,145,666.27	\$0.00	-\$4,145,666.27	\$4,145,666.27	\$4,145,666.27	\$0.00
614109 REPO010009 Acotamientos Av. Insurgentes (Donativo Pr	\$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	\$3,144,278.17	-\$2,914,931.17	\$3,144,278.17	\$0.00	-\$2,914,931.17	\$3,144,278.17	\$3,144,278.17	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 20/jul./2020 | 01:06 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
615001 Construcción de vías de comunicación (Bacheo)	\$229,347.00	\$0.00	\$229,347.00	\$40,716.00	\$188,631.00	\$40,716.00	\$0.00	\$188,631.00	\$40,716.00	\$40,716.00	\$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	\$1,290,480.64	\$0.00	-\$1,290,480.64	\$1,290,480.64	\$1,290,480.64	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle. Benito Juárez	\$0.00	\$0.00	\$0.00	\$1,127,791.10	-\$1,127,791.10	\$1,127,791.10	\$0.00	-\$1,127,791.10	\$1,127,791.10	\$1,127,791.10	\$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
Total	\$112,854,402.73	\$0.00	\$112,854,402.73	\$49,609,553.51	\$63,244,849.22	\$30,521,366.35	\$19,088,187.16	\$82,333,036.38	\$30,521,366.35	\$30,521,366.35	\$0.00



PROFRA. MARÍA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTES CERÓN
SINDICO MUNICIPAL