

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
100000	SERVICIOS PERSONALES	\$43,680,905.00	-\$2,747,930.34	\$40,932,974.66	\$37,790,797.16	\$3,142,177.50	\$37,790,797.16	\$0.00	\$3,142,177.50	\$37,790,797.16	\$37,790,797.16	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$32,838,565.00	-\$3,806,464.00	\$29,032,101.00	\$29,032,101.00	\$0.00	\$29,032,101.00	\$0.00	\$0.00	\$29,032,101.00	\$29,032,101.00	\$0.00
111000	Dietas	\$3,891,013.00	-\$367,851.00	\$3,523,162.00	\$3,523,162.00	\$0.00	\$3,523,162.00	\$0.00	\$0.00	\$3,523,162.00	\$3,523,162.00	\$0.00
111001	Dietas	\$3,891,013.00	-\$367,851.00	\$3,523,162.00	\$3,523,162.00	\$0.00	\$3,523,162.00	\$0.00	\$0.00	\$3,523,162.00	\$3,523,162.00	\$0.00
113000	Sueldos base al personal permanente	\$28,947,552.00	-\$3,438,613.00	\$25,508,939.00	\$25,508,939.00	\$0.00	\$25,508,939.00	\$0.00	\$0.00	\$25,508,939.00	\$25,508,939.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$28,947,552.00	-\$3,438,613.00	\$25,508,939.00	\$25,508,939.00	\$0.00	\$25,508,939.00	\$0.00	\$0.00	\$25,508,939.00	\$25,508,939.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,766,980.00	-\$314,275.00	\$1,452,705.00	\$1,452,705.00	\$0.00	\$1,452,705.00	\$0.00	\$0.00	\$1,452,705.00	\$1,452,705.00	\$0.00
122000	Sueldos base al personal eventual	\$1,751,980.00	-\$299,275.00	\$1,452,705.00	\$1,452,705.00	\$0.00	\$1,452,705.00	\$0.00	\$0.00	\$1,452,705.00	\$1,452,705.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,501,980.00	-\$148,039.00	\$1,353,941.00	\$1,353,941.00	\$0.00	\$1,353,941.00	\$0.00	\$0.00	\$1,353,941.00	\$1,353,941.00	\$0.00
122003	Lista de Raya	\$250,000.00	-\$151,236.00	\$98,764.00	\$98,764.00	\$0.00	\$98,764.00	\$0.00	\$0.00	\$98,764.00	\$98,764.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,995,560.00	-\$797,945.00	\$5,197,615.00	\$5,197,615.00	\$0.00	\$5,197,615.00	\$0.00	\$0.00	\$5,197,615.00	\$5,197,615.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$29,640.00	-\$1,040.00	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
131001	Prima Quinquenal	\$29,640.00	-\$1,040.00	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$5,492,332.00	-\$698,988.00	\$4,793,344.00	\$4,793,344.00	\$0.00	\$4,793,344.00	\$0.00	\$0.00	\$4,793,344.00	\$4,793,344.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$527,352.00	-\$70,702.00	\$456,650.00	\$456,650.00	\$0.00	\$456,650.00	\$0.00	\$0.00	\$456,650.00	\$456,650.00	\$0.00
132002	Gratificación Anual	\$4,964,980.00	-\$628,286.00	\$4,336,694.00	\$4,336,694.00	\$0.00	\$4,336,694.00	\$0.00	\$0.00	\$4,336,694.00	\$4,336,694.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	-\$96,053.00	\$103,947.00	\$103,947.00	\$0.00	\$103,947.00	\$0.00	\$0.00	\$103,947.00	\$103,947.00	\$0.00
133001	Horas extras	\$200,000.00	-\$96,053.00	\$103,947.00	\$103,947.00	\$0.00	\$103,947.00	\$0.00	\$0.00	\$103,947.00	\$103,947.00	\$0.00
134000	Compensaciones	\$273,588.00	-\$1,864.00	\$271,724.00	\$271,724.00	\$0.00	\$271,724.00	\$0.00	\$0.00	\$271,724.00	\$271,724.00	\$0.00
134001	Compensaciones	\$273,588.00	-\$1,864.00	\$271,724.00	\$271,724.00	\$0.00	\$271,724.00	\$0.00	\$0.00	\$271,724.00	\$271,724.00	\$0.00
140000	Seguridad Social	\$0.00	\$198,654.90	\$198,654.90	\$0.00	\$198,654.90	\$0.00	\$0.00	\$198,654.90	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$198,654.90	\$198,654.90	\$0.00	\$198,654.90	\$0.00	\$0.00	\$198,654.90	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$0.00	\$198,654.90	\$198,654.90	\$0.00	\$198,654.90	\$0.00	\$0.00	\$198,654.90	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,629,800.00	\$1,947,090.76	\$4,576,890.76	\$1,633,368.16	\$2,943,522.60	\$1,633,368.16	\$0.00	\$2,943,522.60	\$1,633,368.16	\$1,633,368.16	\$0.00
152000	Indemnizaciones	\$1,800,000.00	\$1,125,522.60	\$2,925,522.60	\$0.00	\$2,925,522.60	\$0.00	\$0.00	\$2,925,522.60	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,800,000.00	\$1,125,522.60	\$2,925,522.60	\$0.00	\$2,925,522.60	\$0.00	\$0.00	\$2,925,522.60	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$79,800.00	-\$2,800.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$79,800.00	-\$2,800.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$750,000.00	\$824,368.16	\$1,574,368.16	\$1,556,368.16	\$18,000.00	\$1,556,368.16	\$0.00	\$18,000.00	\$1,556,368.16	\$1,556,368.16	\$0.00
159001	Medicinas y productos farmacéuticos	\$100,000.00	-\$38,083.18	\$61,916.82	\$43,916.82	\$18,000.00	\$43,916.82	\$0.00	\$18,000.00	\$43,916.82	\$43,916.82	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$114,151.34	\$184,151.34	\$184,151.34	\$0.00	\$184,151.34	\$0.00	\$0.00	\$184,151.34	\$184,151.34	\$0.00
159003	Otras Prestaciones	\$580,000.00	-\$267,815.00	\$312,185.00	\$312,185.00	\$0.00	\$312,185.00	\$0.00	\$0.00	\$312,185.00	\$312,185.00	\$0.00
159004	Gratificaciones	\$0.00	\$1,016,115.00	\$1,016,115.00	\$1,016,115.00	\$0.00	\$1,016,115.00	\$0.00	\$0.00	\$1,016,115.00	\$1,016,115.00	\$0.00

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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
170000	Pago de estímulos a servidores públicos	\$450,000.00	\$25,008.00	\$475,008.00	\$475,008.00	\$0.00	\$475,008.00	\$0.00	\$0.00	\$475,008.00	\$475,008.00	\$0.00
171000	Estímulos	\$450,000.00	\$25,008.00	\$475,008.00	\$475,008.00	\$0.00	\$475,008.00	\$0.00	\$0.00	\$475,008.00	\$475,008.00	\$0.00
171001	Estímulos	\$450,000.00	\$25,008.00	\$475,008.00	\$475,008.00	\$0.00	\$475,008.00	\$0.00	\$0.00	\$475,008.00	\$475,008.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$11,321,150.00	-\$1,081,831.52	\$10,239,318.48	\$9,359,422.91	\$879,895.57	\$9,359,422.91	\$0.00	\$879,895.57	\$9,304,447.27	\$9,304,447.27	\$54,975.64
210000	Materiales de administración, emisión de documentos y art	\$1,360,000.00	\$8,545.76	\$1,368,545.76	\$1,116,776.54	\$251,769.22	\$1,116,776.54	\$0.00	\$251,769.22	\$1,116,776.54	\$1,116,776.54	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$74,631.33	\$554,631.33	\$422,560.80	\$132,070.53	\$422,560.80	\$0.00	\$132,070.53	\$422,560.80	\$422,560.80	\$0.00
211001	Material de Oficina	\$470,000.00	\$80,996.09	\$550,996.09	\$418,925.56	\$132,070.53	\$418,925.56	\$0.00	\$132,070.53	\$418,925.56	\$418,925.56	\$0.00
211002	Gastos de Oficina	\$10,000.00	-\$6,364.76	\$3,635.24	\$3,635.24	\$0.00	\$3,635.24	\$0.00	\$0.00	\$3,635.24	\$3,635.24	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$22,666.11	\$22,666.11	\$0.00	\$22,666.11	\$0.00	\$0.00	\$22,666.11	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$22,666.11	\$22,666.11	\$0.00	\$22,666.11	\$0.00	\$0.00	\$22,666.11	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	-\$17,821.42	\$152,178.58	\$152,178.58	\$0.00	\$152,178.58	\$0.00	\$0.00	\$152,178.58	\$152,178.58	\$0.00
214001	Material para Bienes Informáticos	\$170,000.00	-\$17,821.42	\$152,178.58	\$152,178.58	\$0.00	\$152,178.58	\$0.00	\$0.00	\$152,178.58	\$152,178.58	\$0.00
215000	Material impreso e información digital	\$180,000.00	-\$13,401.64	\$166,598.36	\$166,598.36	\$0.00	\$166,598.36	\$0.00	\$0.00	\$166,598.36	\$166,598.36	\$0.00
215001	Material Impreso e Información Digital	\$180,000.00	-\$13,401.64	\$166,598.36	\$166,598.36	\$0.00	\$166,598.36	\$0.00	\$0.00	\$166,598.36	\$166,598.36	\$0.00
216000	Material de limpieza	\$60,000.00	\$110,741.91	\$170,741.91	\$73,709.33	\$97,032.58	\$73,709.33	\$0.00	\$97,032.58	\$73,709.33	\$73,709.33	\$0.00
216001	Material de Limpieza	\$60,000.00	\$110,741.91	\$170,741.91	\$73,709.33	\$97,032.58	\$73,709.33	\$0.00	\$97,032.58	\$73,709.33	\$73,709.33	\$0.00
217000	Materiales y útiles de enseñanza	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$400,000.00	-\$98,270.53	\$301,729.47	\$301,729.47	\$0.00	\$301,729.47	\$0.00	\$0.00	\$301,729.47	\$301,729.47	\$0.00
218002	Identificadores e Iconos de señalización	\$150,000.00	\$38,511.23	\$188,511.23	\$188,511.23	\$0.00	\$188,511.23	\$0.00	\$0.00	\$188,511.23	\$188,511.23	\$0.00
218003	Formas Valoradas	\$250,000.00	-\$136,781.76	\$113,218.24	\$113,218.24	\$0.00	\$113,218.24	\$0.00	\$0.00	\$113,218.24	\$113,218.24	\$0.00
220000	Alimentos y utensilios	\$435,000.00	-\$308,914.33	\$126,085.67	\$126,085.67	\$0.00	\$126,085.67	\$0.00	\$0.00	\$126,085.67	\$126,085.67	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	-\$275,464.38	\$124,535.62	\$124,535.62	\$0.00	\$124,535.62	\$0.00	\$0.00	\$124,535.62	\$124,535.62	\$0.00
221001	Alimentación de Personas	\$400,000.00	-\$275,464.38	\$124,535.62	\$124,535.62	\$0.00	\$124,535.62	\$0.00	\$0.00	\$124,535.62	\$124,535.62	\$0.00
222000	Productos alimenticios para animales	\$5,000.00	-\$3,449.95	\$1,550.05	\$1,550.05	\$0.00	\$1,550.05	\$0.00	\$0.00	\$1,550.05	\$1,550.05	\$0.00
222001	Alimentación de Animales	\$5,000.00	-\$3,449.95	\$1,550.05	\$1,550.05	\$0.00	\$1,550.05	\$0.00	\$0.00	\$1,550.05	\$1,550.05	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$85,000.00	-\$65,655.00	\$19,345.00	\$19,345.00	\$0.00	\$19,345.00	\$0.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$85,000.00	-\$65,655.00	\$19,345.00	\$19,345.00	\$0.00	\$19,345.00	\$0.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00
231001	Productos agrícolas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$70,000.00	-\$50,655.00	\$19,345.00	\$19,345.00	\$0.00	\$19,345.00	\$0.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,700,000.00	-\$447,007.22	\$1,252,992.78	\$1,252,992.78	\$0.00	\$1,252,992.78	\$0.00	\$0.00	\$1,252,992.78	\$1,252,992.78	\$0.00
241000	Productos minerales no metálicos	\$390,000.00	-\$134,761.52	\$255,238.48	\$255,238.48	\$0.00	\$255,238.48	\$0.00	\$0.00	\$255,238.48	\$255,238.48	\$0.00
241001	Productos minerales no metálicos	\$390,000.00	-\$134,761.52	\$255,238.48	\$255,238.48	\$0.00	\$255,238.48	\$0.00	\$0.00	\$255,238.48	\$255,238.48	\$0.00

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242000	Cemento y productos de concreto	\$390,000.00	-\$97,949.85	\$292,050.15	\$292,050.15	\$0.00	\$292,050.15	\$0.00	\$0.00	\$292,050.15	\$292,050.15	\$0.00
242001	Cemento y productos de concreto	\$390,000.00	-\$97,949.85	\$292,050.15	\$292,050.15	\$0.00	\$292,050.15	\$0.00	\$0.00	\$292,050.15	\$292,050.15	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	-\$43,089.73	\$6,910.27	\$6,910.27	\$0.00	\$6,910.27	\$0.00	\$0.00	\$6,910.27	\$6,910.27	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	-\$43,089.73	\$6,910.27	\$6,910.27	\$0.00	\$6,910.27	\$0.00	\$0.00	\$6,910.27	\$6,910.27	\$0.00
244000	Madera y productos de madera	\$30,000.00	\$9,427.61	\$39,427.61	\$39,427.61	\$0.00	\$39,427.61	\$0.00	\$0.00	\$39,427.61	\$39,427.61	\$0.00
244001	Madera y productos de madera	\$30,000.00	\$9,427.61	\$39,427.61	\$39,427.61	\$0.00	\$39,427.61	\$0.00	\$0.00	\$39,427.61	\$39,427.61	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$310,000.00	\$23,043.99	\$333,043.99	\$333,043.99	\$0.00	\$333,043.99	\$0.00	\$0.00	\$333,043.99	\$333,043.99	\$0.00
246001	Material Eléctrico	\$300,000.00	\$24,227.48	\$324,227.48	\$324,227.48	\$0.00	\$324,227.48	\$0.00	\$0.00	\$324,227.48	\$324,227.48	\$0.00
246002	Material Electrónico	\$10,000.00	-\$1,183.49	\$8,816.51	\$8,816.51	\$0.00	\$8,816.51	\$0.00	\$0.00	\$8,816.51	\$8,816.51	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	-\$54,696.97	\$145,303.03	\$145,303.03	\$0.00	\$145,303.03	\$0.00	\$0.00	\$145,303.03	\$145,303.03	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	-\$54,696.97	\$145,303.03	\$145,303.03	\$0.00	\$145,303.03	\$0.00	\$0.00	\$145,303.03	\$145,303.03	\$0.00
248000	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$300,000.00	-\$118,980.75	\$181,019.25	\$181,019.25	\$0.00	\$181,019.25	\$0.00	\$0.00	\$181,019.25	\$181,019.25	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$300,000.00	-\$118,980.75	\$181,019.25	\$181,019.25	\$0.00	\$181,019.25	\$0.00	\$0.00	\$181,019.25	\$181,019.25	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$540,000.00	\$364,643.00	\$904,643.00	\$814,646.36	\$89,996.64	\$814,646.36	\$0.00	\$89,996.64	\$814,646.36	\$814,646.36	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$207.00	\$10,207.00	\$10,207.00	\$0.00	\$10,207.00	\$0.00	\$0.00	\$10,207.00	\$10,207.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$207.00	\$10,207.00	\$10,207.00	\$0.00	\$10,207.00	\$0.00	\$0.00	\$10,207.00	\$10,207.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$350,000.00	\$262,204.25	\$612,204.25	\$612,204.25	\$0.00	\$612,204.25	\$0.00	\$0.00	\$612,204.25	\$612,204.25	\$0.00
254001	Materiales y Suministros Médicos	\$350,000.00	\$262,204.25	\$612,204.25	\$612,204.25	\$0.00	\$612,204.25	\$0.00	\$0.00	\$612,204.25	\$612,204.25	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$12,215.29	\$137,784.71	\$137,784.71	\$0.00	\$137,784.71	\$0.00	\$0.00	\$137,784.71	\$137,784.71	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$12,215.29	\$137,784.71	\$137,784.71	\$0.00	\$137,784.71	\$0.00	\$0.00	\$137,784.71	\$137,784.71	\$0.00
259000	Otros productos químicos	\$30,000.00	\$114,447.04	\$144,447.04	\$54,450.40	\$89,996.64	\$54,450.40	\$0.00	\$89,996.64	\$54,450.40	\$54,450.40	\$0.00
259001	Otros productos químicos	\$30,000.00	\$114,447.04	\$144,447.04	\$54,450.40	\$89,996.64	\$54,450.40	\$0.00	\$89,996.64	\$54,450.40	\$54,450.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,211,150.00	-\$911,550.61	\$4,299,599.39	\$4,261,469.68	\$38,129.71	\$4,261,469.68	\$0.00	\$38,129.71	\$4,206,494.04	\$4,206,494.04	\$54,975.64
261000	Combustibles, lubricantes y aditivos	\$5,211,150.00	-\$911,550.61	\$4,299,599.39	\$4,261,469.68	\$38,129.71	\$4,261,469.68	\$0.00	\$38,129.71	\$4,206,494.04	\$4,206,494.04	\$54,975.64
261001	Combustibles y Lubricantes para vehículos, equipos terre:	\$4,925,702.00	-\$899,256.85	\$4,026,445.15	\$4,026,445.15	\$0.00	\$4,026,445.15	\$0.00	\$0.00	\$3,971,469.51	\$3,971,469.51	\$54,975.64
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$285,448.00	-\$12,293.76	\$273,154.24	\$235,024.53	\$38,129.71	\$235,024.53	\$0.00	\$38,129.71	\$235,024.53	\$235,024.53	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$860,000.00	\$253,156.08	\$1,113,156.08	\$613,156.08	\$500,000.00	\$613,156.08	\$0.00	\$500,000.00	\$613,156.08	\$613,156.08	\$0.00
271000	Vestuario y uniformes	\$650,000.00	-\$77,577.12	\$572,422.88	\$72,422.88	\$500,000.00	\$72,422.88	\$0.00	\$500,000.00	\$72,422.88	\$72,422.88	\$0.00
271001	Vestuario, Uniformes	\$650,000.00	-\$77,577.12	\$572,422.88	\$72,422.88	\$500,000.00	\$72,422.88	\$0.00	\$500,000.00	\$72,422.88	\$72,422.88	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$461,510.16	\$511,510.16	\$511,510.16	\$0.00	\$511,510.16	\$0.00	\$0.00	\$511,510.16	\$511,510.16	\$0.00
272001	Prendas de Protección	\$50,000.00	\$461,510.16	\$511,510.16	\$511,510.16	\$0.00	\$511,510.16	\$0.00	\$0.00	\$511,510.16	\$511,510.16	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
273000	Artículos deportivos	\$150,000.00	-\$122,436.96	\$27,563.04	\$27,563.04	\$0.00	\$27,563.04	\$0.00	\$0.00	\$27,563.04	\$27,563.04	\$0.00
273001	Artículos Deportivos	\$150,000.00	-\$122,436.96	\$27,563.04	\$27,563.04	\$0.00	\$27,563.04	\$0.00	\$0.00	\$27,563.04	\$27,563.04	\$0.00
274000	Productos textiles	\$10,000.00	-\$8,340.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00
274001	Productos textiles	\$10,000.00	-\$8,340.00	\$1,660.00	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,130,000.00	\$24,950.80	\$1,154,950.80	\$1,154,950.80	\$0.00	\$1,154,950.80	\$0.00	\$0.00	\$1,154,950.80	\$1,154,950.80	\$0.00
291000	Herramientas menores	\$50,000.00	\$4,267.31	\$54,267.31	\$54,267.31	\$0.00	\$54,267.31	\$0.00	\$0.00	\$54,267.31	\$54,267.31	\$0.00
291001	Herramientas Menores	\$50,000.00	\$4,267.31	\$54,267.31	\$54,267.31	\$0.00	\$54,267.31	\$0.00	\$0.00	\$54,267.31	\$54,267.31	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	-\$22,484.58	\$17,515.42	\$17,515.42	\$0.00	\$17,515.42	\$0.00	\$0.00	\$17,515.42	\$17,515.42	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	-\$22,484.58	\$17,515.42	\$17,515.42	\$0.00	\$17,515.42	\$0.00	\$0.00	\$17,515.42	\$17,515.42	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$750,000.00	-\$86,265.03	\$663,734.97	\$663,734.97	\$0.00	\$663,734.97	\$0.00	\$0.00	\$663,734.97	\$663,734.97	\$0.00
296001	Refacciones equipo transporte	\$750,000.00	-\$86,265.03	\$663,734.97	\$663,734.97	\$0.00	\$663,734.97	\$0.00	\$0.00	\$663,734.97	\$663,734.97	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$169,433.10	\$419,433.10	\$419,433.10	\$0.00	\$419,433.10	\$0.00	\$0.00	\$419,433.10	\$419,433.10	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$250,000.00	\$169,433.10	\$419,433.10	\$419,433.10	\$0.00	\$419,433.10	\$0.00	\$0.00	\$419,433.10	\$419,433.10	\$0.00
300000	SERVICIOS GENERALES	\$16,673,000.00	-\$4,805,453.27	\$11,867,546.73	\$11,467,015.73	\$400,531.00	\$11,467,015.73	\$0.00	\$400,531.00	\$11,467,015.73	\$11,467,015.73	\$0.00
310000	Servicios básicos	\$5,883,000.00	-\$1,484,615.03	\$4,398,384.97	\$4,178,384.97	\$220,000.00	\$4,178,384.97	\$0.00	\$220,000.00	\$4,178,384.97	\$4,178,384.97	\$0.00
311000	Energía eléctrica	\$5,600,000.00	-\$1,382,905.50	\$4,217,094.50	\$3,997,094.50	\$220,000.00	\$3,997,094.50	\$0.00	\$220,000.00	\$3,997,094.50	\$3,997,094.50	\$0.00
311001	Servicio de Energía Eléctrica	\$5,600,000.00	-\$1,382,905.50	\$4,217,094.50	\$3,997,094.50	\$220,000.00	\$3,997,094.50	\$0.00	\$220,000.00	\$3,997,094.50	\$3,997,094.50	\$0.00
312000	Gas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$150,000.00	-\$55,700.00	\$94,300.00	\$94,300.00	\$0.00	\$94,300.00	\$0.00	\$0.00	\$94,300.00	\$94,300.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	-\$55,700.00	\$94,300.00	\$94,300.00	\$0.00	\$94,300.00	\$0.00	\$0.00	\$94,300.00	\$94,300.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$78,125.00	\$78,125.00	\$78,125.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$78,125.00	\$78,125.00	\$0.00
316001	Servicios de Telecomunicaciones	\$0.00	\$78,125.00	\$78,125.00	\$78,125.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$78,125.00	\$78,125.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$5,916.00	\$5,916.00	\$5,916.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00
318000	Servicios postales y telegráficos	\$3,000.00	-\$50.53	\$2,949.47	\$2,949.47	\$0.00	\$2,949.47	\$0.00	\$0.00	\$2,949.47	\$2,949.47	\$0.00
318001	Servicio Postal	\$3,000.00	-\$50.53	\$2,949.47	\$2,949.47	\$0.00	\$2,949.47	\$0.00	\$0.00	\$2,949.47	\$2,949.47	\$0.00
320000	Servicios de arrendamiento	\$1,160,000.00	-\$174,407.81	\$985,592.19	\$985,592.19	\$0.00	\$985,592.19	\$0.00	\$0.00	\$985,592.19	\$985,592.19	\$0.00
321000	Arrendamiento de terrenos	\$150,000.00	-\$91,710.00	\$58,290.00	\$58,290.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$58,290.00	\$58,290.00	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

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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
321001	Arrendamiento de terrenos	\$150,000.00	-\$91,710.00	\$58,290.00	\$58,290.00	\$0.00	\$58,290.00	\$0.00	\$0.00	\$58,290.00	\$58,290.00	\$0.00
322000	Arrendamiento de edificios	\$80,000.00	-\$29,489.49	\$50,510.51	\$50,510.51	\$0.00	\$50,510.51	\$0.00	\$0.00	\$50,510.51	\$50,510.51	\$0.00
322001	Arrendamiento de edificios	\$80,000.00	-\$29,489.49	\$50,510.51	\$50,510.51	\$0.00	\$50,510.51	\$0.00	\$0.00	\$50,510.51	\$50,510.51	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$24,932.71	\$204,932.71	\$204,932.71	\$0.00	\$204,932.71	\$0.00	\$0.00	\$204,932.71	\$204,932.71	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$24,932.71	\$204,932.71	\$204,932.71	\$0.00	\$204,932.71	\$0.00	\$0.00	\$204,932.71	\$204,932.71	\$0.00
325000	Arrendamiento de equipo de transporte	\$200,000.00	-\$84,700.00	\$115,300.00	\$115,300.00	\$0.00	\$115,300.00	\$0.00	\$0.00	\$115,300.00	\$115,300.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran:	\$200,000.00	-\$84,700.00	\$115,300.00	\$115,300.00	\$0.00	\$115,300.00	\$0.00	\$0.00	\$115,300.00	\$115,300.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$145,067.92	\$345,067.92	\$345,067.92	\$0.00	\$345,067.92	\$0.00	\$0.00	\$345,067.92	\$345,067.92	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$145,067.92	\$345,067.92	\$345,067.92	\$0.00	\$345,067.92	\$0.00	\$0.00	\$345,067.92	\$345,067.92	\$0.00
329000	Otros arrendamientos	\$350,000.00	-\$138,508.95	\$211,491.05	\$211,491.05	\$0.00	\$211,491.05	\$0.00	\$0.00	\$211,491.05	\$211,491.05	\$0.00
329001	Otros arrendamientos	\$350,000.00	-\$138,508.95	\$211,491.05	\$211,491.05	\$0.00	\$211,491.05	\$0.00	\$0.00	\$211,491.05	\$211,491.05	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$710,000.00	-\$288,911.47	\$421,088.53	\$421,088.53	\$0.00	\$421,088.53	\$0.00	\$0.00	\$421,088.53	\$421,088.53	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad:	\$150,000.00	-\$3,544.55	\$146,455.45	\$146,455.45	\$0.00	\$146,455.45	\$0.00	\$0.00	\$146,455.45	\$146,455.45	\$0.00
331003	Servicios de Consultoría y Asesoría	\$150,000.00	-\$3,544.55	\$146,455.45	\$146,455.45	\$0.00	\$146,455.45	\$0.00	\$0.00	\$146,455.45	\$146,455.45	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	-\$9,294.27	\$150,705.73	\$150,705.73	\$0.00	\$150,705.73	\$0.00	\$0.00	\$150,705.73	\$150,705.73	\$0.00
333001	Servicios de informática	\$160,000.00	-\$9,294.27	\$150,705.73	\$150,705.73	\$0.00	\$150,705.73	\$0.00	\$0.00	\$150,705.73	\$150,705.73	\$0.00
334000	Servicios de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,692.65	\$99,307.35	\$99,307.35	\$0.00	\$99,307.35	\$0.00	\$0.00	\$99,307.35	\$99,307.35	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,692.65	\$99,307.35	\$99,307.35	\$0.00	\$99,307.35	\$0.00	\$0.00	\$99,307.35	\$99,307.35	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$125,380.00	\$24,620.00	\$24,620.00	\$0.00	\$24,620.00	\$0.00	\$0.00	\$24,620.00	\$24,620.00	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	-\$125,380.00	\$24,620.00	\$24,620.00	\$0.00	\$24,620.00	\$0.00	\$0.00	\$24,620.00	\$24,620.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$580,000.00	-\$446,352.28	\$133,647.72	\$133,647.72	\$0.00	\$133,647.72	\$0.00	\$0.00	\$133,647.72	\$133,647.72	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	-\$20,171.76	\$9,828.24	\$9,828.24	\$0.00	\$9,828.24	\$0.00	\$0.00	\$9,828.24	\$9,828.24	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	-\$20,171.76	\$9,828.24	\$9,828.24	\$0.00	\$9,828.24	\$0.00	\$0.00	\$9,828.24	\$9,828.24	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$200,000.00	-\$76,180.52	\$123,819.48	\$123,819.48	\$0.00	\$123,819.48	\$0.00	\$0.00	\$123,819.48	\$123,819.48	\$0.00
347001	Fletes y Maniobras	\$200,000.00	-\$76,180.52	\$123,819.48	\$123,819.48	\$0.00	\$123,819.48	\$0.00	\$0.00	\$123,819.48	\$123,819.48	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$3,320,000.00	-\$422,152.83	\$2,897,847.17	\$2,897,847.17	\$0.00	\$2,897,847.17	\$0.00	\$0.00	\$2,897,847.17	\$2,897,847.17	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$16,804.65	\$166,804.65	\$166,804.65	\$0.00	\$166,804.65	\$0.00	\$0.00	\$166,804.65	\$166,804.65	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$16,804.65	\$166,804.65	\$166,804.65	\$0.00	\$166,804.65	\$0.00	\$0.00	\$166,804.65	\$166,804.65	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$100,000.00	-\$83,317.86	\$16,682.14	\$16,682.14	\$0.00	\$16,682.14	\$0.00	\$0.00	\$16,682.14	\$16,682.14	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	-\$39,038.60	\$10,961.40	\$10,961.40	\$0.00	\$10,961.40	\$0.00	\$0.00	\$10,961.40	\$10,961.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	-\$44,279.26	\$5,720.74	\$5,720.74	\$0.00	\$5,720.74	\$0.00	\$0.00	\$5,720.74	\$5,720.74	\$0.00

Municipio de Atitalaquia HIDALGO

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Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$750,000.00	-\$107,041.71	\$642,958.29	\$642,958.29	\$0.00	\$642,958.29	\$0.00	\$0.00	\$642,958.29	\$642,958.29	\$0.00
355001	Mantenimiento de Vehículos	\$750,000.00	-\$107,041.71	\$642,958.29	\$642,958.29	\$0.00	\$642,958.29	\$0.00	\$0.00	\$642,958.29	\$642,958.29	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y accesorios	\$300,000.00	-\$41,532.19	\$258,467.81	\$258,467.81	\$0.00	\$258,467.81	\$0.00	\$0.00	\$258,467.81	\$258,467.81	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$8,467.81	\$258,467.81	\$258,467.81	\$0.00	\$258,467.81	\$0.00	\$0.00	\$258,467.81	\$258,467.81	\$0.00
357003	Mantenimiento de Señalizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,010,000.00	-\$197,065.72	\$1,812,934.28	\$1,812,934.28	\$0.00	\$1,812,934.28	\$0.00	\$0.00	\$1,812,934.28	\$1,812,934.28	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,010,000.00	-\$197,065.72	\$1,812,934.28	\$1,812,934.28	\$0.00	\$1,812,934.28	\$0.00	\$0.00	\$1,812,934.28	\$1,812,934.28	\$0.00
360000	Servicios de comunicación social y publicidad	\$640,000.00	-\$124,633.17	\$515,366.83	\$515,366.83	\$0.00	\$515,366.83	\$0.00	\$0.00	\$515,366.83	\$515,366.83	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	-\$76,576.00	\$303,424.00	\$303,424.00	\$0.00	\$303,424.00	\$0.00	\$0.00	\$303,424.00	\$303,424.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$230,000.00	-\$81,114.00	\$148,886.00	\$148,886.00	\$0.00	\$148,886.00	\$0.00	\$0.00	\$148,886.00	\$148,886.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$4,538.00	\$154,538.00	\$154,538.00	\$0.00	\$154,538.00	\$0.00	\$0.00	\$154,538.00	\$154,538.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$1,393.17	\$148,606.83	\$148,606.83	\$0.00	\$148,606.83	\$0.00	\$0.00	\$148,606.83	\$148,606.83	\$0.00
362001	Difusión por radio, televisión y otros medios de programas	\$150,000.00	-\$1,393.17	\$148,606.83	\$148,606.83	\$0.00	\$148,606.83	\$0.00	\$0.00	\$148,606.83	\$148,606.83	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$80,000.00	-\$16,664.00	\$63,336.00	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$80,000.00	-\$16,664.00	\$63,336.00	\$63,336.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$63,336.00	\$63,336.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	-\$222,097.73	\$57,902.27	\$57,902.27	\$0.00	\$57,902.27	\$0.00	\$0.00	\$57,902.27	\$57,902.27	\$0.00
375000	Viáticos en el país	\$200,000.00	-\$142,097.73	\$57,902.27	\$57,902.27	\$0.00	\$57,902.27	\$0.00	\$0.00	\$57,902.27	\$57,902.27	\$0.00
375001	Viáticos en el país	\$200,000.00	-\$142,097.73	\$57,902.27	\$57,902.27	\$0.00	\$57,902.27	\$0.00	\$0.00	\$57,902.27	\$57,902.27	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,750,000.00	-\$2,104,965.97	\$645,034.03	\$545,034.03	\$100,000.00	\$545,034.03	\$0.00	\$100,000.00	\$545,034.03	\$545,034.03	\$0.00
381000	Gastos de ceremonial	\$200,000.00	-\$21,345.94	\$178,654.06	\$178,654.06	\$0.00	\$178,654.06	\$0.00	\$0.00	\$178,654.06	\$178,654.06	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	-\$21,345.94	\$178,654.06	\$178,654.06	\$0.00	\$178,654.06	\$0.00	\$0.00	\$178,654.06	\$178,654.06	\$0.00
382000	Gastos de orden social y cultural	\$2,550,000.00	-\$2,083,620.03	\$466,379.97	\$366,379.97	\$100,000.00	\$366,379.97	\$0.00	\$100,000.00	\$366,379.97	\$366,379.97	\$0.00
382001	Gastos de orden social	\$300,000.00	-\$93,840.03	\$206,159.97	\$206,159.97	\$0.00	\$206,159.97	\$0.00	\$0.00	\$206,159.97	\$206,159.97	\$0.00
382002	Eventos Culturales	\$2,250,000.00	-\$1,989,780.00	\$260,220.00	\$160,220.00	\$100,000.00	\$160,220.00	\$0.00	\$100,000.00	\$160,220.00	\$160,220.00	\$0.00
390000	Otros servicios generales	\$1,350,000.00	\$462,683.02	\$1,812,683.02	\$1,732,152.02	\$80,531.00	\$1,732,152.02	\$0.00	\$80,531.00	\$1,732,152.02	\$1,732,152.02	\$0.00
391000	Servicios funerarios y de cementerios	\$100,000.00	\$44,133.76	\$144,133.76	\$144,133.76	\$0.00	\$144,133.76	\$0.00	\$0.00	\$144,133.76	\$144,133.76	\$0.00
391001	Servicios funerarios y de cementerios	\$100,000.00	\$44,133.76	\$144,133.76	\$144,133.76	\$0.00	\$144,133.76	\$0.00	\$0.00	\$144,133.76	\$144,133.76	\$0.00
392000	Impuestos y derechos	\$100,000.00	-\$28,591.25	\$71,408.75	\$71,408.75	\$0.00	\$71,408.75	\$0.00	\$0.00	\$71,408.75	\$71,408.75	\$0.00
392006	Pago de derechos	\$100,000.00	-\$28,591.25	\$71,408.75	\$71,408.75	\$0.00	\$71,408.75	\$0.00	\$0.00	\$71,408.75	\$71,408.75	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$32,195.30	\$32,195.30	\$32,195.30	\$0.00	\$32,195.30	\$0.00	\$0.00	\$32,195.30	\$32,195.30	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$0.00	\$32,195.30	\$32,195.30	\$32,195.30	\$0.00	\$32,195.30	\$0.00	\$0.00	\$32,195.30	\$32,195.30	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$447,595.00	\$1,377,595.00	\$1,297,064.00	\$80,531.00	\$1,297,064.00	\$0.00	\$80,531.00	\$1,297,064.00	\$1,297,064.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$447,595.00	\$1,377,595.00	\$1,297,064.00	\$80,531.00	\$1,297,064.00	\$0.00	\$80,531.00	\$1,297,064.00	\$1,297,064.00	\$0.00
399000	Otros servicios generales	\$160,000.00	\$27,350.21	\$187,350.21	\$187,350.21	\$0.00	\$187,350.21	\$0.00	\$0.00	\$187,350.21	\$187,350.21	\$0.00
399007	Exámenes Toxicológicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399008	Exámenes de Laboratorio	\$50,000.00	-\$38,980.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
399009	Otros servicios generales	\$80,000.00	\$96,330.21	\$176,330.21	\$176,330.21	\$0.00	\$176,330.21	\$0.00	\$0.00	\$176,330.21	\$176,330.21	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,828,653.73	-\$9,055,239.52	\$2,773,414.21	\$2,773,414.21	\$0.00	\$2,773,414.21	\$0.00	\$0.00	\$2,773,414.21	\$2,773,414.21	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$9,093,349.73	-\$8,253,349.73	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	-\$8,253,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	-\$8,253,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
440000	Ayudas sociales	\$2,313,156.00	-\$801,877.79	\$1,511,278.21	\$1,511,278.21	\$0.00	\$1,511,278.21	\$0.00	\$0.00	\$1,511,278.21	\$1,511,278.21	\$0.00
441000	Ayudas sociales a personas	\$900,000.00	-\$286,845.21	\$613,154.79	\$613,154.79	\$0.00	\$613,154.79	\$0.00	\$0.00	\$613,154.79	\$613,154.79	\$0.00
441001	Ayudas sociales a personas	\$900,000.00	-\$286,845.21	\$613,154.79	\$613,154.79	\$0.00	\$613,154.79	\$0.00	\$0.00	\$613,154.79	\$613,154.79	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$283,156.00	-\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$283,156.00	-\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$700,000.00	-\$184,680.58	\$515,319.42	\$515,319.42	\$0.00	\$515,319.42	\$0.00	\$0.00	\$515,319.42	\$515,319.42	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$700,000.00	-\$184,680.58	\$515,319.42	\$515,319.42	\$0.00	\$515,319.42	\$0.00	\$0.00	\$515,319.42	\$515,319.42	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	-\$47,196.00	\$382,804.00	\$382,804.00	\$0.00	\$382,804.00	\$0.00	\$0.00	\$382,804.00	\$382,804.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$2,804.00	\$382,804.00	\$382,804.00	\$0.00	\$382,804.00	\$0.00	\$0.00	\$382,804.00	\$382,804.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$422,148.00	-\$12.00	\$422,136.00	\$422,136.00	\$0.00	\$422,136.00	\$0.00	\$0.00	\$422,136.00	\$422,136.00	\$0.00
451000	Pensiones	\$422,148.00	-\$12.00	\$422,136.00	\$422,136.00	\$0.00	\$422,136.00	\$0.00	\$0.00	\$422,136.00	\$422,136.00	\$0.00
451001	Pensiones Y Jubilados	\$422,148.00	-\$12.00	\$422,136.00	\$422,136.00	\$0.00	\$422,136.00	\$0.00	\$0.00	\$422,136.00	\$422,136.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,562,108.00	-\$1,690,196.90	\$871,911.10	\$808,411.10	\$63,500.00	\$808,411.10	\$0.00	\$63,500.00	\$808,411.10	\$808,411.10	\$0.00
510000	Mobiliario y equipo de administración	\$750,000.00	-\$513,787.16	\$236,212.84	\$172,712.84	\$63,500.00	\$172,712.84	\$0.00	\$63,500.00	\$172,712.84	\$172,712.84	\$0.00
511000	Muebles de oficina y estantería	\$450,000.00	-\$417,036.91	\$32,963.09	\$24,463.09	\$8,500.00	\$24,463.09	\$0.00	\$8,500.00	\$24,463.09	\$24,463.09	\$0.00
511001	Muebles de oficina y estantería	\$450,000.00	-\$417,036.91	\$32,963.09	\$24,463.09	\$8,500.00	\$24,463.09	\$0.00	\$8,500.00	\$24,463.09	\$24,463.09	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
512000	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$46,750.25	\$203,249.75	\$148,249.75	\$55,000.00	\$148,249.75	\$0.00	\$55,000.00	\$148,249.75	\$148,249.75	\$0.00
515001	Bienes informáticos	\$250,000.00	-\$46,750.25	\$203,249.75	\$148,249.75	\$55,000.00	\$148,249.75	\$0.00	\$55,000.00	\$148,249.75	\$148,249.75	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$35,000.00	-\$6,872.60	\$28,127.40	\$28,127.40	\$0.00	\$28,127.40	\$0.00	\$0.00	\$28,127.40	\$28,127.40	\$0.00
521000	Equipos y aparatos audiovisuales	\$15,000.00	\$328.40	\$15,328.40	\$15,328.40	\$0.00	\$15,328.40	\$0.00	\$0.00	\$15,328.40	\$15,328.40	\$0.00
521001	Equipos y aparatos audiovisuales	\$15,000.00	\$328.40	\$15,328.40	\$15,328.40	\$0.00	\$15,328.40	\$0.00	\$0.00	\$15,328.40	\$15,328.40	\$0.00
523000	Cámaras fotográficas y de video	\$20,000.00	-\$7,201.00	\$12,799.00	\$12,799.00	\$0.00	\$12,799.00	\$0.00	\$0.00	\$12,799.00	\$12,799.00	\$0.00
523001	Cámaras fotográficas y de video	\$20,000.00	-\$7,201.00	\$12,799.00	\$12,799.00	\$0.00	\$12,799.00	\$0.00	\$0.00	\$12,799.00	\$12,799.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	-\$232,858.00	\$52,142.00	\$52,142.00	\$0.00	\$52,142.00	\$0.00	\$0.00	\$52,142.00	\$52,142.00	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	-\$232,858.00	\$52,142.00	\$52,142.00	\$0.00	\$52,142.00	\$0.00	\$0.00	\$52,142.00	\$52,142.00	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	-\$232,858.00	\$52,142.00	\$52,142.00	\$0.00	\$52,142.00	\$0.00	\$0.00	\$52,142.00	\$52,142.00	\$0.00
540000	Vehículos y equipo de transporte	\$862,108.00	-\$633,471.17	\$228,636.83	\$228,636.83	\$0.00	\$228,636.83	\$0.00	\$0.00	\$228,636.83	\$228,636.83	\$0.00
541000	Vehiculos y equipo terrestre	\$862,108.00	-\$633,471.17	\$228,636.83	\$228,636.83	\$0.00	\$228,636.83	\$0.00	\$0.00	\$228,636.83	\$228,636.83	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	-\$633,471.17	\$228,636.83	\$228,636.83	\$0.00	\$228,636.83	\$0.00	\$0.00	\$228,636.83	\$228,636.83	\$0.00
550000	Equipo de defensa y seguridad	\$450,000.00	-\$142,832.00	\$307,168.00	\$307,168.00	\$0.00	\$307,168.00	\$0.00	\$0.00	\$307,168.00	\$307,168.00	\$0.00
551000	Equipo de defensa y seguridad	\$450,000.00	-\$142,832.00	\$307,168.00	\$307,168.00	\$0.00	\$307,168.00	\$0.00	\$0.00	\$307,168.00	\$307,168.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$450,000.00	-\$142,832.00	\$307,168.00	\$307,168.00	\$0.00	\$307,168.00	\$0.00	\$0.00	\$307,168.00	\$307,168.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$130,000.00	-\$110,375.97	\$19,624.03	\$19,624.03	\$0.00	\$19,624.03	\$0.00	\$0.00	\$19,624.03	\$19,624.03	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	-\$70,200.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$70,200.00	\$9,800.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	-\$40,175.97	\$9,824.03	\$9,824.03	\$0.00	\$9,824.03	\$0.00	\$0.00	\$9,824.03	\$9,824.03	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	-\$40,175.97	\$9,824.03	\$9,824.03	\$0.00	\$9,824.03	\$0.00	\$0.00	\$9,824.03	\$9,824.03	\$0.00
590000	Activos intangibles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$26,788,586.00	\$20,165,486.37	\$46,954,072.37	\$37,050,122.57	\$9,903,949.80	\$37,050,122.57	\$0.00	\$9,903,949.80	\$34,591,242.27	\$34,591,242.27	\$2,458,880.30
610000	Obra pública en bienes de dominio público	\$26,788,586.00	\$20,165,486.37	\$46,954,072.37	\$37,050,122.57	\$9,903,949.80	\$37,050,122.57	\$0.00	\$9,903,949.80	\$34,591,242.27	\$34,591,242.27	\$2,458,880.30
612000	Edificación no habitacional	\$0.00	\$3,330,335.59	\$3,330,335.59	\$3,330,335.59	\$0.00	\$3,330,335.59	\$0.00	\$0.00	\$3,330,335.59	\$3,330,335.59	\$0.00
612107	REPO010007Techumbre del Cetus 26 (Trabes), Atitalaqui	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
612206	FDOG Salo de usos multiples, Dendho	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
612701	FAPFM Construcción de techumbre Escuela Primaria Fra	\$0.00	\$1,730,335.59	\$1,730,335.59	\$1,730,335.59	\$0.00	\$1,730,335.59	\$0.00	\$0.00	\$1,730,335.59	\$1,730,335.59	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,220,167.06	\$1,220,167.06	\$946,743.46	\$273,423.60	\$946,743.46	\$0.00	\$273,423.60	\$946,743.46	\$946,743.46	\$0.00
613112	PRODDER2019 Suministro de Sustancias quimicas para	\$0.00	\$484,609.71	\$484,609.71	\$484,609.71	\$0.00	\$484,609.71	\$0.00	\$0.00	\$484,609.71	\$484,609.71	\$0.00
613113	REPO010013 Ampliación de Drenaje Sanitario y Pavimer	\$0.00	\$378,983.60	\$378,983.60	\$105,560.00	\$273,423.60	\$105,560.00	\$0.00	\$273,423.60	\$105,560.00	\$105,560.00	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
613114	PRODDER 2019 Infraestructura Hidraulica, Pozos ,Adqui	\$0.00	\$74,533.00	\$74,533.00	\$74,533.00	\$0.00	\$74,533.00	\$0.00	\$0.00	\$74,533.00	\$74,533.00	\$0.00
613115	PRODDER 2019 Suministro de tuberia Hidraulica para rej	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
613122	Suministro de medidores cuerpo plastico tipo chorro multi	\$0.00	\$94,860.15	\$94,860.15	\$94,860.15	\$0.00	\$94,860.15	\$0.00	\$0.00	\$94,860.15	\$94,860.15	\$0.00
613123	Adquisicion de equipo de bombeo sumergible de repuestc	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
613124	Sumistro de lineas de distribucion de base de tuberia hidr.	\$0.00	\$76,680.60	\$76,680.60	\$76,680.60	\$0.00	\$76,680.60	\$0.00	\$0.00	\$76,680.60	\$76,680.60	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$26,559,239.00	-\$5,874,217.66	\$20,685,021.34	\$12,042,971.74	\$8,642,049.60	\$12,042,971.74	\$0.00	\$8,642,049.60	\$9,584,091.44	\$9,584,091.44	\$2,458,880.30
614099	Obras publica en bienes de dominio publico por etiquetar	\$26,559,239.00	-\$24,853,252.92	\$1,705,986.08	\$0.00	\$1,705,986.08	\$0.00	\$0.00	\$1,705,986.08	\$0.00	\$0.00	\$0.00
614104	REPO010004 Barda perimetral en acceso principal del In:	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
614108	REPO010008 Acotamientos,guarniciones y banquetas d	\$0.00	\$4,145,666.27	\$4,145,666.27	\$4,145,666.27	\$0.00	\$4,145,666.27	\$0.00	\$0.00	\$4,145,666.27	\$4,145,666.27	\$0.00
614109	REPO010009 Acotamientos Av. Insurgentes (Donativo Pe	\$0.00	\$309,340.54	\$309,340.54	\$309,340.54	\$0.00	\$309,340.54	\$0.00	\$0.00	\$309,340.54	\$309,340.54	\$0.00
614110	REPO0100010 Entubamiento de zanja de riego en Av. Ar	\$0.00	\$424,655.25	\$424,655.25	\$424,655.25	\$0.00	\$424,655.25	\$0.00	\$0.00	\$424,655.25	\$424,655.25	\$0.00
614111	REPO010011 Techado con Valeria para juegos. 18 de Mz	\$0.00	\$601,617.75	\$601,617.75	\$601,617.75	\$0.00	\$601,617.75	\$0.00	\$0.00	\$601,617.75	\$601,617.75	\$0.00
614112	REPO010012 Rehabilitación de Acceso a Escuela Secun	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614199	REPO010099 Por etiquetar	\$0.00	\$6,636,063.52	\$6,636,063.52	\$0.00	\$6,636,063.52	\$0.00	\$0.00	\$6,636,063.52	\$0.00	\$0.00	\$0.00
614401	FOFYR Banquetas y alumbrado publico de la Prolongac	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
614502	ISRTA Construccion de estacionamiento Plaza Tlalminulp	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614503	ISRTA Plaza publica San Jose Bojay (2da Etapa)	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00
614504	Construccion de muro de contencion Av. Arboledas , Tlalr	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614601	FAISM Drenaje sanitario con conector poniente Barrio Alt	\$0.00	\$2,458,880.30	\$2,458,880.30	\$2,458,880.30	\$0.00	\$2,458,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,880.30
614602	FAISM Drenaje sanitario en calle Octavio Paz y cerrada, T	\$0.00	\$177,955.79	\$177,955.79	\$177,955.79	\$0.00	\$177,955.79	\$0.00	\$0.00	\$177,955.79	\$177,955.79	\$0.00
614603	FAISM Drenaje sanitario en calle Salvador Diaz Miron, Te	\$0.00	\$243,553.97	\$243,553.97	\$243,553.97	\$0.00	\$243,553.97	\$0.00	\$0.00	\$243,553.97	\$243,553.97	\$0.00
614605	FAISM Drenaje en calle Ruben Romero, Tezoqui	\$0.00	\$115,105.71	\$115,105.71	\$115,105.71	\$0.00	\$115,105.71	\$0.00	\$0.00	\$115,105.71	\$115,105.71	\$0.00
614606	FAISM Drenaje en cerrada Salvador Diaz Miron, Tezoqui	\$0.00	\$153,054.63	\$153,054.63	\$153,054.63	\$0.00	\$153,054.63	\$0.00	\$0.00	\$153,054.63	\$153,054.63	\$0.00
614801	Pavimentacion Hidraulica calle Ignacio Altamirano ,Atitala	\$0.00	\$963,141.53	\$963,141.53	\$963,141.53	\$0.00	\$963,141.53	\$0.00	\$0.00	\$963,141.53	\$963,141.53	\$0.00
615000	Construcción de vías de comunicación	\$229,347.00	\$21,489,201.38	\$21,718,548.38	\$20,730,071.78	\$988,476.60	\$20,730,071.78	\$0.00	\$988,476.60	\$20,730,071.78	\$20,730,071.78	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$229,347.00	-\$113,637.00	\$115,710.00	\$115,710.00	\$0.00	\$115,710.00	\$0.00	\$0.00	\$115,710.00	\$115,710.00	\$0.00
615101	REPO010001 Repavimentación Asfáltica Acotamiento AV	\$0.00	\$717,107.24	\$717,107.24	\$717,107.24	\$0.00	\$717,107.24	\$0.00	\$0.00	\$717,107.24	\$717,107.24	\$0.00
615102	REPO010002 Pavimentación Calle Arboledas, Talminulp	\$0.00	\$2,251,450.83	\$2,251,450.83	\$2,251,450.83	\$0.00	\$2,251,450.83	\$0.00	\$0.00	\$2,251,450.83	\$2,251,450.83	\$0.00
615103	REPO010003 Pavimentación Asfáltica en Calle 20 de nov	\$0.00	\$1,290,480.64	\$1,290,480.64	\$1,290,480.64	\$0.00	\$1,290,480.64	\$0.00	\$0.00	\$1,290,480.64	\$1,290,480.64	\$0.00
615105	REPO010005 Pavimentación Asfáltica Calle. Benito Juárez	\$0.00	\$1,127,791.10	\$1,127,791.10	\$1,127,791.10	\$0.00	\$1,127,791.10	\$0.00	\$0.00	\$1,127,791.10	\$1,127,791.10	\$0.00
615106	REPO010006 Apoyo a la Esc. Secundaria Técnica Núm.	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615114	REPO010014 Pavimentación Asfáltica, Av. Arboledas (2d	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00
615115	REPO010015 Pavimentación Asfáltica C.CDA. libramient	\$0.00	\$455,913.05	\$455,913.05	\$455,913.05	\$0.00	\$455,913.05	\$0.00	\$0.00	\$455,913.05	\$455,913.05	\$0.00
615116	REPO202010016 Guarniciones y banquetas C.Altamiranc	\$0.00	\$269,974.81	\$269,974.81	\$269,974.81	\$0.00	\$269,974.81	\$0.00	\$0.00	\$269,974.81	\$269,974.81	\$0.00
615117	REPO010017 Pavimentación Asfáltica de calle José Rub	\$0.00	\$115,773.80	\$115,773.80	\$0.00	\$115,773.80	\$0.00	\$0.00	\$115,773.80	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:48 a. 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
615118	REPO010018 Pavimentación Asfáltica en C. Octavio Paz,	\$0.00	\$380,364.00	\$380,364.00	\$0.00	\$380,364.00	\$0.00	\$0.00	\$380,364.00	\$0.00	\$0.00	\$0.00
615119	REPO010019 Pavimentación Asfáltica de circuito Aldama	\$0.00	\$492,338.80	\$492,338.80	\$0.00	\$492,338.80	\$0.00	\$0.00	\$492,338.80	\$0.00	\$0.00	\$0.00
615201	FDOGP010001 Pavimentacion Hidraulica calle Poniente .	\$0.00	\$685,290.43	\$685,290.43	\$685,290.43	\$0.00	\$685,290.43	\$0.00	\$0.00	\$685,290.43	\$685,290.43	\$0.00
615202	FDOGP010002 Pavimentacion Asfaltica Calle Lazaro Car	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
615203	FDOGP010003 Pavimentacion Asfaltica Calle 1ro de May	\$0.00	\$1,599,999.99	\$1,599,999.99	\$1,599,999.99	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$1,599,999.99	\$1,599,999.99	\$0.00
615204	FDOGP Pavimentación Calle Abasolo, Cardonal	\$0.00	\$1,060,000.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00
615208	FDOGP Reencarpetamiento de Calle Pascual Ortiz Rubic	\$0.00	\$723,157.69	\$723,157.69	\$723,157.69	\$0.00	\$723,157.69	\$0.00	\$0.00	\$723,157.69	\$723,157.69	\$0.00
615301	FDOFM Pavimentación Cerrada los Perez, Cardonal	\$0.00	\$420,459.93	\$420,459.93	\$420,459.93	\$0.00	\$420,459.93	\$0.00	\$0.00	\$420,459.93	\$420,459.93	\$0.00
615501	ISRTA010001 Pavimentacion Asfaltica Calle Benito Juare	\$0.00	\$221,446.06	\$221,446.06	\$221,446.06	\$0.00	\$221,446.06	\$0.00	\$0.00	\$221,446.06	\$221,446.06	\$0.00
615601	FAISM Pavimentacion hidraulica calle Ignacio Altamirano,	\$0.00	\$1,191,906.06	\$1,191,906.06	\$1,191,906.06	\$0.00	\$1,191,906.06	\$0.00	\$0.00	\$1,191,906.06	\$1,191,906.06	\$0.00
615607	FAISM Pavimentacion asfaltica calle 16 de agosto, Coloni	\$0.00	\$1,585,954.54	\$1,585,954.54	\$1,585,954.54	\$0.00	\$1,585,954.54	\$0.00	\$0.00	\$1,585,954.54	\$1,585,954.54	\$0.00
615702	FAPFM Pavimentación Calle Cerro de la Mesa, Colonia Ic	\$0.00	\$232,943.41	\$232,943.41	\$232,943.41	\$0.00	\$232,943.41	\$0.00	\$0.00	\$232,943.41	\$232,943.41	\$0.00
615703	Pavimentacion y denaje calle prolongacion Rosal UHAOL	\$0.00	\$710,000.00	\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$710,000.00	\$0.00
615704	Pavimentacion y Banquetas calle Monterrey Tlamaco	\$0.00	\$760,000.00	\$760,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00	\$0.00
615705	Pavimentacion calle corregidora, Cardonal	\$0.00	\$754,300.00	\$754,300.00	\$754,300.00	\$0.00	\$754,300.00	\$0.00	\$0.00	\$754,300.00	\$754,300.00	\$0.00
615901	DPGYD01 Pavimentación Asfáltica en C. Benito Juárez e	\$0.00	\$640,819.77	\$640,819.77	\$640,819.77	\$0.00	\$640,819.77	\$0.00	\$0.00	\$640,819.77	\$640,819.77	\$0.00
615902	DPGYD02 Pavimentación Asfáltica en C. 20 de Noviembr	\$0.00	\$737,962.36	\$737,962.36	\$737,962.36	\$0.00	\$737,962.36	\$0.00	\$0.00	\$737,962.36	\$737,962.36	\$0.00
615903	DPGYD03 Reencarpetado en C. AC. 20 de Noviembre en	\$0.00	\$407,974.17	\$407,974.17	\$407,974.17	\$0.00	\$407,974.17	\$0.00	\$0.00	\$407,974.17	\$407,974.17	\$0.00
615904	DPGYD04 Pavimentación Asfáltica en C. Arboledas en TI	\$0.00	\$1,067,456.19	\$1,067,456.19	\$1,067,456.19	\$0.00	\$1,067,456.19	\$0.00	\$0.00	\$1,067,456.19	\$1,067,456.19	\$0.00
615905	DPGYD05 Construcción de vías de comunicación (Bache	\$0.00	\$111,973.51	\$111,973.51	\$111,973.51	\$0.00	\$111,973.51	\$0.00	\$0.00	\$111,973.51	\$111,973.51	\$0.00
Total		\$112,854,402.73	\$784,834.82	\$113,639,237.55	\$99,249,183.68	\$14,390,053.87	\$99,249,183.68	\$0.00	\$14,390,053.87	\$96,735,327.74	\$96,735,327.74	\$2,513,855.94