

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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	-\$756,249.93	\$42,924,655.07	\$34,329,965.04	\$8,594,690.03	\$27,694,659.97	\$6,635,305.07	\$15,229,995.10	\$27,694,659.97	\$27,694,659.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$32,838,565.00	-\$1,057,141.93	\$31,781,423.07	\$30,625,829.07	\$1,155,594.00	\$24,002,284.00	\$6,623,545.07	\$7,779,139.07	\$24,002,284.00	\$24,002,284.00	\$0.00
111000	Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$2,733,055.00	\$1,157,958.00	\$2,733,055.00	\$0.00	\$1,157,958.00	\$2,733,055.00	\$2,733,055.00	\$0.00
111001	Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$2,733,055.00	\$1,157,958.00	\$2,733,055.00	\$0.00	\$1,157,958.00	\$2,733,055.00	\$2,733,055.00	\$0.00
113000	Sueldos base al personal permanente	\$28,947,552.00	-\$1,057,141.93	\$27,890,410.07	\$27,892,774.07	-\$2,364.00	\$21,269,229.00	\$6,623,545.07	\$6,621,181.07	\$21,269,229.00	\$21,269,229.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$28,947,552.00	-\$1,057,141.93	\$27,890,410.07	\$27,892,774.07	-\$2,364.00	\$21,269,229.00	\$6,623,545.07	\$6,621,181.07	\$21,269,229.00	\$21,269,229.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,766,980.00	-\$250,000.00	\$1,516,980.00	\$1,108,923.00	\$408,057.00	\$1,108,923.00	\$0.00	\$408,057.00	\$1,108,923.00	\$1,108,923.00	\$0.00
122000	Sueldos base al personal eventual	\$1,751,980.00	-\$250,000.00	\$1,501,980.00	\$1,108,923.00	\$393,057.00	\$1,108,923.00	\$0.00	\$393,057.00	\$1,108,923.00	\$1,108,923.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,501,980.00	-\$200,000.00	\$1,301,980.00	\$1,010,159.00	\$291,821.00	\$1,010,159.00	\$0.00	\$291,821.00	\$1,010,159.00	\$1,010,159.00	\$0.00
122003	Lista de Raya	\$250,000.00	-\$50,000.00	\$200,000.00	\$98,764.00	\$101,236.00	\$98,764.00	\$0.00	\$101,236.00	\$98,764.00	\$98,764.00	\$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	\$1,554,850.00	\$4,440,710.00	\$1,551,665.00	\$3,185.00	\$4,443,895.00	\$1,551,665.00	\$1,551,665.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$29,640.00	\$0.00	\$29,640.00	\$27,560.00	\$2,080.00	\$24,375.00	\$3,185.00	\$5,265.00	\$24,375.00	\$24,375.00	\$0.00
131001	Prima Quinquenal	\$29,640.00	\$0.00	\$29,640.00	\$27,560.00	\$2,080.00	\$24,375.00	\$3,185.00	\$5,265.00	\$24,375.00	\$24,375.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$5,492,332.00	\$0.00	\$5,492,332.00	\$1,197,203.00	\$4,295,129.00	\$1,197,203.00	\$0.00	\$4,295,129.00	\$1,197,203.00	\$1,197,203.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$527,352.00	\$0.00	\$527,352.00	\$455,321.00	\$72,031.00	\$455,321.00	\$0.00	\$72,031.00	\$455,321.00	\$455,321.00	\$0.00
132002	Gratificación Anual	\$4,964,980.00	\$0.00	\$4,964,980.00	\$741,882.00	\$4,223,098.00	\$741,882.00	\$0.00	\$4,223,098.00	\$741,882.00	\$741,882.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$103,947.00	\$96,053.00	\$103,947.00	\$0.00	\$96,053.00	\$103,947.00	\$103,947.00	\$0.00
133001	Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$103,947.00	\$96,053.00	\$103,947.00	\$0.00	\$96,053.00	\$103,947.00	\$103,947.00	\$0.00
134000	Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$226,140.00	\$47,448.00	\$226,140.00	\$0.00	\$47,448.00	\$226,140.00	\$226,140.00	\$0.00
134001	Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$226,140.00	\$47,448.00	\$226,140.00	\$0.00	\$47,448.00	\$226,140.00	\$226,140.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,629,800.00	\$427,000.00	\$3,056,800.00	\$622,246.97	\$2,434,553.03	\$613,671.97	\$8,575.00	\$2,443,128.03	\$613,671.97	\$613,671.97	\$0.00
152000	Indemnizaciones	\$1,800,000.00	-\$600,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,800,000.00	-\$600,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$79,800.00	\$0.00	\$79,800.00	\$74,200.00	\$5,600.00	\$65,625.00	\$8,575.00	\$14,175.00	\$65,625.00	\$65,625.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$79,800.00	\$0.00	\$79,800.00	\$74,200.00	\$5,600.00	\$65,625.00	\$8,575.00	\$14,175.00	\$65,625.00	\$65,625.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$750,000.00	\$1,027,000.00	\$1,777,000.00	\$548,046.97	\$1,228,953.03	\$548,046.97	\$0.00	\$1,228,953.03	\$548,046.97	\$548,046.97	\$0.00
159001	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$29,209.63	\$70,790.37	\$29,209.63	\$0.00	\$70,790.37	\$29,209.63	\$29,209.63	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$10,000.00	\$80,000.00	\$70,110.34	\$9,889.66	\$70,110.34	\$0.00	\$9,889.66	\$70,110.34	\$70,110.34	\$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
159004	Gratificaciones	\$0.00	\$1,017,000.00	\$1,017,000.00	\$448,727.00	\$568,273.00	\$448,727.00	\$0.00	\$568,273.00	\$448,727.00	\$448,727.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$450,000.00	\$123,892.00	\$573,892.00	\$418,116.00	\$155,776.00	\$418,116.00	\$0.00	\$155,776.00	\$418,116.00	\$418,116.00	\$0.00
171000	Estímulos	\$450,000.00	\$123,892.00	\$573,892.00	\$418,116.00	\$155,776.00	\$418,116.00	\$0.00	\$155,776.00	\$418,116.00	\$418,116.00	\$0.00
171001	Estímulos	\$450,000.00	\$123,892.00	\$573,892.00	\$418,116.00	\$155,776.00	\$418,116.00	\$0.00	\$155,776.00	\$418,116.00	\$418,116.00	\$0.00

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Fecha y hora de Impresión | 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
200000	MATERIALES Y SUMINISTROS	\$11,321,150.00	\$487,196.00	\$11,808,346.00	\$7,026,469.03	\$4,781,876.97	\$7,026,469.03	\$0.00	\$4,781,876.97	\$7,027,447.03	\$7,026,469.03	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$1,360,000.00	\$146,100.00	\$1,506,100.00	\$820,674.81	\$685,425.19	\$820,674.81	\$0.00	\$685,425.19	\$821,652.81	\$820,674.81	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$322,145.06	\$157,854.94	\$322,145.06	\$0.00	\$157,854.94	\$322,145.06	\$322,145.06	\$0.00
211001	Material de Oficina	\$470,000.00	\$0.00	\$470,000.00	\$320,820.42	\$149,179.58	\$320,820.42	\$0.00	\$149,179.58	\$320,820.42	\$320,820.42	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$1,324.64	\$8,675.36	\$1,324.64	\$0.00	\$8,675.36	\$1,324.64	\$1,324.64	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$63,100.00	\$233,100.00	\$76,755.87	\$156,344.13	\$76,755.87	\$0.00	\$156,344.13	\$77,733.87	\$76,755.87	\$0.00
214001	Material para Bienes Informáticos	\$170,000.00	\$63,100.00	\$233,100.00	\$76,755.87	\$156,344.13	\$76,755.87	\$0.00	\$156,344.13	\$77,733.87	\$76,755.87	\$0.00
215000	Material impreso e información digital	\$180,000.00	\$15,000.00	\$195,000.00	\$93,207.16	\$101,792.84	\$93,207.16	\$0.00	\$101,792.84	\$93,207.16	\$93,207.16	\$0.00
215001	Material Impreso e Información Digital	\$180,000.00	\$15,000.00	\$195,000.00	\$93,207.16	\$101,792.84	\$93,207.16	\$0.00	\$101,792.84	\$93,207.16	\$93,207.16	\$0.00
216000	Material de limpieza	\$60,000.00	\$18,000.00	\$78,000.00	\$36,871.25	\$41,128.75	\$36,871.25	\$0.00	\$41,128.75	\$36,871.25	\$36,871.25	\$0.00
216001	Material de Limpieza	\$60,000.00	\$18,000.00	\$78,000.00	\$36,871.25	\$41,128.75	\$36,871.25	\$0.00	\$41,128.75	\$36,871.25	\$36,871.25	\$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	\$50,000.00	\$450,000.00	\$291,695.47	\$158,304.53	\$291,695.47	\$0.00	\$158,304.53	\$291,695.47	\$291,695.47	\$0.00
218002	Identificadores e Iconos de señalización	\$150,000.00	\$50,000.00	\$200,000.00	\$181,841.23	\$18,158.77	\$181,841.23	\$0.00	\$18,158.77	\$181,841.23	\$181,841.23	\$0.00
218003	Formas Valoradas	\$250,000.00	\$0.00	\$250,000.00	\$109,854.24	\$140,145.76	\$109,854.24	\$0.00	\$140,145.76	\$109,854.24	\$109,854.24	\$0.00
220000	Alimentos y utensilios	\$435,000.00	-\$100,000.00	\$335,000.00	\$74,843.57	\$260,156.43	\$74,843.57	\$0.00	\$260,156.43	\$74,843.57	\$74,843.57	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	-\$100,000.00	\$300,000.00	\$73,293.52	\$226,706.48	\$73,293.52	\$0.00	\$226,706.48	\$73,293.52	\$73,293.52	\$0.00
221001	Alimentación de Personas	\$400,000.00	-\$100,000.00	\$300,000.00	\$73,293.52	\$226,706.48	\$73,293.52	\$0.00	\$226,706.48	\$73,293.52	\$73,293.52	\$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 comercializa	\$85,000.00	\$0.00	\$85,000.00	\$19,345.00	\$65,655.00	\$19,345.00	\$0.00	\$65,655.00	\$19,345.00	\$19,345.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$85,000.00	\$0.00	\$85,000.00	\$19,345.00	\$65,655.00	\$19,345.00	\$0.00	\$65,655.00	\$19,345.00	\$19,345.00	\$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	\$19,345.00	\$50,655.00	\$19,345.00	\$0.00	\$50,655.00	\$19,345.00	\$19,345.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,700,000.00	\$37,300.00	\$1,737,300.00	\$915,709.92	\$821,590.08	\$915,709.92	\$0.00	\$821,590.08	\$915,709.92	\$915,709.92	\$0.00
241000	Productos minerales no metálicos	\$390,000.00	-\$100,000.00	\$290,000.00	\$236,388.48	\$53,611.52	\$236,388.48	\$0.00	\$53,611.52	\$236,388.48	\$236,388.48	\$0.00
241001	Productos minerales no metálicos	\$390,000.00	-\$100,000.00	\$290,000.00	\$236,388.48	\$53,611.52	\$236,388.48	\$0.00	\$53,611.52	\$236,388.48	\$236,388.48	\$0.00
242000	Cemento y productos de concreto	\$390,000.00	-\$50,000.00	\$340,000.00	\$234,664.02	\$105,335.98	\$234,664.02	\$0.00	\$105,335.98	\$234,664.02	\$234,664.02	\$0.00
242001	Cemento y productos de concreto	\$390,000.00	-\$50,000.00	\$340,000.00	\$234,664.02	\$105,335.98	\$234,664.02	\$0.00	\$105,335.98	\$234,664.02	\$234,664.02	\$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	\$28,000.00	\$58,000.00	\$11,645.61	\$46,354.39	\$11,645.61	\$0.00	\$46,354.39	\$11,645.61	\$11,645.61	\$0.00

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Fecha y 26/ene./2021

hora de Impresión 08:56 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
244001	Madera y productos de madera	\$30,000.00	\$28,000.00	\$58,000.00	\$11,645.61	\$46,354.39	\$11,645.61	\$0.00	\$46,354.39	\$11,645.61	\$11,645.61	\$0.00
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	\$50,000.00	\$360,000.00	\$256,262.89	\$103,737.11	\$256,262.89	\$0.00	\$103,737.11	\$256,262.89	\$256,262.89	\$0.00
246001	Material Eléctrico	\$300,000.00	\$50,000.00	\$350,000.00	\$247,446.38	\$102,553.62	\$247,446.38	\$0.00	\$102,553.62	\$247,446.38	\$247,446.38	\$0.00
246002	Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$8,816.51	\$1,183.49	\$8,816.51	\$0.00	\$1,183.49	\$8,816.51	\$8,816.51	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	\$4,300.00	\$204,300.00	\$44,698.63	\$159,601.37	\$44,698.63	\$0.00	\$159,601.37	\$44,698.63	\$44,698.63	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$4,300.00	\$204,300.00	\$44,698.63	\$159,601.37	\$44,698.63	\$0.00	\$159,601.37	\$44,698.63	\$44,698.63	\$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	\$105,000.00	\$405,000.00	\$128,440.02	\$276,559.98	\$128,440.02	\$0.00	\$276,559.98	\$128,440.02	\$128,440.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$105,000.00	\$405,000.00	\$128,440.02	\$276,559.98	\$128,440.02	\$0.00	\$276,559.98	\$128,440.02	\$128,440.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$540,000.00	\$250,400.00	\$790,400.00	\$649,792.36	\$140,607.64	\$649,792.36	\$0.00	\$140,607.64	\$649,792.36	\$649,792.36	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$400.00	\$10,400.00	\$5,797.00	\$4,603.00	\$5,797.00	\$0.00	\$4,603.00	\$5,797.00	\$5,797.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$400.00	\$10,400.00	\$5,797.00	\$4,603.00	\$5,797.00	\$0.00	\$4,603.00	\$5,797.00	\$5,797.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$350,000.00	\$200,000.00	\$550,000.00	\$457,177.44	\$92,822.56	\$457,177.44	\$0.00	\$92,822.56	\$457,177.44	\$457,177.44	\$0.00
254001	Materiales y Suministros Médicos	\$350,000.00	\$200,000.00	\$550,000.00	\$457,177.44	\$92,822.56	\$457,177.44	\$0.00	\$92,822.56	\$457,177.44	\$457,177.44	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$137,378.72	\$12,621.28	\$137,378.72	\$0.00	\$12,621.28	\$137,378.72	\$137,378.72	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$137,378.72	\$12,621.28	\$137,378.72	\$0.00	\$12,621.28	\$137,378.72	\$137,378.72	\$0.00
259000	Otros productos químicos	\$30,000.00	\$50,000.00	\$80,000.00	\$49,439.20	\$30,560.80	\$49,439.20	\$0.00	\$30,560.80	\$49,439.20	\$49,439.20	\$0.00
259001	Otros productos químicos	\$30,000.00	\$50,000.00	\$80,000.00	\$49,439.20	\$30,560.80	\$49,439.20	\$0.00	\$30,560.80	\$49,439.20	\$49,439.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,211,150.00	-\$17,444.00	\$5,193,706.00	\$3,287,182.23	\$1,906,523.77	\$3,287,182.23	\$0.00	\$1,906,523.77	\$3,287,182.23	\$3,287,182.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,211,150.00	-\$17,444.00	\$5,193,706.00	\$3,287,182.23	\$1,906,523.77	\$3,287,182.23	\$0.00	\$1,906,523.77	\$3,287,182.23	\$3,287,182.23	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre:	\$4,925,702.00	-\$91,500.00	\$4,834,202.00	\$3,087,200.51	\$1,747,001.49	\$3,087,200.51	\$0.00	\$1,747,001.49	\$3,087,200.51	\$3,087,200.51	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$285,448.00	\$74,056.00	\$359,504.00	\$199,981.72	\$159,522.28	\$199,981.72	\$0.00	\$159,522.28	\$199,981.72	\$199,981.72	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$860,000.00	-\$95,000.00	\$765,000.00	\$401,639.51	\$363,360.49	\$401,639.51	\$0.00	\$363,360.49	\$401,639.51	\$401,639.51	\$0.00
271000	Vestuario y uniformes	\$650,000.00	-\$400,000.00	\$250,000.00	\$68,896.48	\$181,103.52	\$68,896.48	\$0.00	\$181,103.52	\$68,896.48	\$68,896.48	\$0.00
271001	Vestuario, Uniformes	\$650,000.00	-\$400,000.00	\$250,000.00	\$68,896.48	\$181,103.52	\$68,896.48	\$0.00	\$181,103.52	\$68,896.48	\$68,896.48	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$355,000.00	\$405,000.00	\$303,519.99	\$101,480.01	\$303,519.99	\$0.00	\$101,480.01	\$303,519.99	\$303,519.99	\$0.00
272001	Prendas de Protección	\$50,000.00	\$355,000.00	\$405,000.00	\$303,519.99	\$101,480.01	\$303,519.99	\$0.00	\$101,480.01	\$303,519.99	\$303,519.99	\$0.00
273000	Artículos deportivos	\$150,000.00	-\$50,000.00	\$100,000.00	\$27,563.04	\$72,436.96	\$27,563.04	\$0.00	\$72,436.96	\$27,563.04	\$27,563.04	\$0.00
273001	Artículos Deportivos	\$150,000.00	-\$50,000.00	\$100,000.00	\$27,563.04	\$72,436.96	\$27,563.04	\$0.00	\$72,436.96	\$27,563.04	\$27,563.04	\$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	\$265,840.00	\$1,395,840.00	\$857,281.63	\$538,558.37	\$857,281.63	\$0.00	\$538,558.37	\$857,281.63	\$857,281.63	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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
291000	Herramientas menores	\$50,000.00	\$5,700.00	\$55,700.00	\$23,369.86	\$32,330.14	\$23,369.86	\$0.00	\$32,330.14	\$23,369.86	\$23,369.86	\$0.00
291001	Herramientas Menores	\$50,000.00	\$5,700.00	\$55,700.00	\$23,369.86	\$32,330.14	\$23,369.86	\$0.00	\$32,330.14	\$23,369.86	\$23,369.86	\$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 equipo	\$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 equipo	\$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 cómputo	\$40,000.00	\$5,500.00	\$45,500.00	\$10,687.03	\$34,812.97	\$10,687.03	\$0.00	\$34,812.97	\$10,687.03	\$10,687.03	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$5,500.00	\$45,500.00	\$10,687.03	\$34,812.97	\$10,687.03	\$0.00	\$34,812.97	\$10,687.03	\$10,687.03	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$750,000.00	\$80,000.00	\$830,000.00	\$473,868.51	\$356,131.49	\$473,868.51	\$0.00	\$356,131.49	\$473,868.51	\$473,868.51	\$0.00
296001	Refacciones equipo transporte	\$750,000.00	\$80,000.00	\$830,000.00	\$473,868.51	\$356,131.49	\$473,868.51	\$0.00	\$356,131.49	\$473,868.51	\$473,868.51	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$174,640.00	\$424,640.00	\$349,356.23	\$75,283.77	\$349,356.23	\$0.00	\$75,283.77	\$349,356.23	\$349,356.23	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$250,000.00	\$174,640.00	\$424,640.00	\$349,356.23	\$75,283.77	\$349,356.23	\$0.00	\$75,283.77	\$349,356.23	\$349,356.23	\$0.00
300000	SERVICIOS GENERALES	\$16,673,000.00	\$101,008.30	\$16,774,008.30	\$9,188,482.85	\$7,585,525.45	\$9,188,482.85	\$0.00	\$7,585,525.45	\$9,194,282.85	\$9,188,482.85	\$0.00
310000	Servicios básicos	\$5,883,000.00	-\$258,875.00	\$5,624,125.00	\$3,498,145.98	\$2,125,979.02	\$3,498,145.98	\$0.00	\$2,125,979.02	\$3,498,145.98	\$3,498,145.98	\$0.00
311000	Energía eléctrica	\$5,600,000.00	-\$293,000.00	\$5,307,000.00	\$3,328,510.50	\$1,978,489.50	\$3,328,510.50	\$0.00	\$1,978,489.50	\$3,328,510.50	\$3,328,510.50	\$0.00
311001	Servicio de Energía Eléctrica	\$5,600,000.00	-\$293,000.00	\$5,307,000.00	\$3,328,510.50	\$1,978,489.50	\$3,328,510.50	\$0.00	\$1,978,489.50	\$3,328,510.50	\$3,328,510.50	\$0.00
312000	Gas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$84,093.00	\$65,907.00	\$84,093.00	\$0.00	\$65,907.00	\$84,093.00	\$84,093.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$84,093.00	\$65,907.00	\$84,093.00	\$0.00	\$65,907.00	\$84,093.00	\$84,093.00	\$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	\$6,000.00	\$6,000.00	\$4,988.00	\$1,012.00	\$4,988.00	\$0.00	\$1,012.00	\$4,988.00	\$4,988.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$6,000.00	\$6,000.00	\$4,988.00	\$1,012.00	\$4,988.00	\$0.00	\$1,012.00	\$4,988.00	\$4,988.00	\$0.00
318000	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$2,429.48	\$570.52	\$2,429.48	\$0.00	\$570.52	\$2,429.48	\$2,429.48	\$0.00
318001	Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$2,429.48	\$570.52	\$2,429.48	\$0.00	\$570.52	\$2,429.48	\$2,429.48	\$0.00
320000	Servicios de arrendamiento	\$1,160,000.00	\$231,720.00	\$1,391,720.00	\$700,415.90	\$691,304.10	\$700,415.90	\$0.00	\$691,304.10	\$700,415.90	\$700,415.90	\$0.00
321000	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$58,290.00	\$91,710.00	\$58,290.00	\$0.00	\$91,710.00	\$58,290.00	\$58,290.00	\$0.00
321001	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$58,290.00	\$91,710.00	\$58,290.00	\$0.00	\$91,710.00	\$58,290.00	\$58,290.00	\$0.00
322000	Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$48,510.51	\$31,489.49	\$48,510.51	\$0.00	\$31,489.49	\$48,510.51	\$48,510.51	\$0.00
322001	Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$48,510.51	\$31,489.49	\$48,510.51	\$0.00	\$31,489.49	\$48,510.51	\$48,510.51	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$180,000.00	\$21,720.00	\$201,720.00	\$148,849.23	\$52,870.77	\$148,849.23	\$0.00	\$52,870.77	\$148,849.23	\$148,849.23	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$21,720.00	\$201,720.00	\$148,849.23	\$52,870.77	\$148,849.23	\$0.00	\$52,870.77	\$148,849.23	\$148,849.23	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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
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
325001	Servicios de arrendamiento de vehículos y equipo de tran:	\$200,000.00	\$0.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$210,000.00	\$410,000.00	\$299,392.92	\$110,607.08	\$299,392.92	\$0.00	\$110,607.08	\$299,392.92	\$299,392.92	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$210,000.00	\$410,000.00	\$299,392.92	\$110,607.08	\$299,392.92	\$0.00	\$110,607.08	\$299,392.92	\$299,392.92	\$0.00
329000	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$122,873.24	\$227,126.76	\$122,873.24	\$0.00	\$227,126.76	\$122,873.24	\$122,873.24	\$0.00
329001	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$122,873.24	\$227,126.76	\$122,873.24	\$0.00	\$227,126.76	\$122,873.24	\$122,873.24	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$710,000.00	\$0.00	\$710,000.00	\$348,398.30	\$361,601.70	\$348,398.30	\$0.00	\$361,601.70	\$354,198.30	\$348,398.30	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$150,000.00	\$0.00	\$150,000.00	\$128,563.00	\$21,437.00	\$128,563.00	\$0.00	\$21,437.00	\$128,563.00	\$128,563.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$128,563.00	\$21,437.00	\$128,563.00	\$0.00	\$21,437.00	\$128,563.00	\$128,563.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$112,193.73	\$47,806.27	\$112,193.73	\$0.00	\$47,806.27	\$117,993.73	\$112,193.73	\$0.00
333001	Servicios de informática	\$160,000.00	\$0.00	\$160,000.00	\$112,193.73	\$47,806.27	\$112,193.73	\$0.00	\$47,806.27	\$117,993.73	\$112,193.73	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$83,021.57	\$66,978.43	\$83,021.57	\$0.00	\$66,978.43	\$83,021.57	\$83,021.57	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$83,021.57	\$66,978.43	\$83,021.57	\$0.00	\$66,978.43	\$83,021.57	\$83,021.57	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$24,620.00	\$125,380.00	\$24,620.00	\$0.00	\$125,380.00	\$24,620.00	\$24,620.00	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$24,620.00	\$125,380.00	\$24,620.00	\$0.00	\$125,380.00	\$24,620.00	\$24,620.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$580,000.00	\$0.00	\$580,000.00	\$130,118.54	\$449,881.46	\$130,118.54	\$0.00	\$449,881.46	\$130,118.54	\$130,118.54	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$9,547.06	\$20,452.94	\$9,547.06	\$0.00	\$20,452.94	\$9,547.06	\$9,547.06	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$9,547.06	\$20,452.94	\$9,547.06	\$0.00	\$20,452.94	\$9,547.06	\$9,547.06	\$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	\$120,571.48	\$79,428.52	\$120,571.48	\$0.00	\$79,428.52	\$120,571.48	\$120,571.48	\$0.00
347001	Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$120,571.48	\$79,428.52	\$120,571.48	\$0.00	\$79,428.52	\$120,571.48	\$120,571.48	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$3,320,000.00	\$324,068.00	\$3,644,068.00	\$2,421,036.50	\$1,223,031.50	\$2,421,036.50	\$0.00	\$1,223,031.50	\$2,421,036.50	\$2,421,036.50	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$50,000.00	\$200,000.00	\$158,941.63	\$41,058.37	\$158,941.63	\$0.00	\$41,058.37	\$158,941.63	\$158,941.63	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$50,000.00	\$200,000.00	\$158,941.63	\$41,058.37	\$158,941.63	\$0.00	\$41,058.37	\$158,941.63	\$158,941.63	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$100,000.00	\$0.00	\$100,000.00	\$9,221.00	\$90,779.00	\$9,221.00	\$0.00	\$90,779.00	\$9,221.00	\$9,221.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$8,943.00	\$41,057.00	\$8,943.00	\$0.00	\$41,057.00	\$8,943.00	\$8,943.00	\$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 cón	\$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	\$30,000.00	\$780,000.00	\$560,545.99	\$219,454.01	\$560,545.99	\$0.00	\$219,454.01	\$560,545.99	\$560,545.99	\$0.00
355001	Mantenimiento de Vehículos	\$750,000.00	\$30,000.00	\$780,000.00	\$560,545.99	\$219,454.01	\$560,545.99	\$0.00	\$219,454.01	\$560,545.99	\$560,545.99	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, oi	\$300,000.00	\$78,068.00	\$378,068.00	\$226,681.49	\$151,386.51	\$226,681.49	\$0.00	\$151,386.51	\$226,681.49	\$226,681.49	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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
357001	Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$78,068.00	\$328,068.00	\$226,681.49	\$101,386.51	\$226,681.49	\$0.00	\$101,386.51	\$226,681.49	\$226,681.49	\$0.00
357003	Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,010,000.00	\$166,000.00	\$2,176,000.00	\$1,465,646.39	\$710,353.61	\$1,465,646.39	\$0.00	\$710,353.61	\$1,465,646.39	\$1,465,646.39	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,010,000.00	\$166,000.00	\$2,176,000.00	\$1,465,646.39	\$710,353.61	\$1,465,646.39	\$0.00	\$710,353.61	\$1,465,646.39	\$1,465,646.39	\$0.00
360000	Servicios de comunicación social y publicidad	\$640,000.00	\$0.00	\$640,000.00	\$449,339.83	\$190,660.17	\$449,339.83	\$0.00	\$190,660.17	\$449,339.83	\$449,339.83	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$280,317.00	\$99,683.00	\$280,317.00	\$0.00	\$99,683.00	\$280,317.00	\$280,317.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$230,000.00	\$0.00	\$230,000.00	\$140,766.00	\$89,234.00	\$140,766.00	\$0.00	\$89,234.00	\$140,766.00	\$140,766.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$139,551.00	\$10,449.00	\$139,551.00	\$0.00	\$10,449.00	\$139,551.00	\$139,551.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$120,302.83	\$29,697.17	\$120,302.83	\$0.00	\$29,697.17	\$120,302.83	\$120,302.83	\$0.00
362001	Difusión por radio, televisión y otros medios de programas	\$150,000.00	\$0.00	\$150,000.00	\$120,302.83	\$29,697.17	\$120,302.83	\$0.00	\$29,697.17	\$120,302.83	\$120,302.83	\$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 exclusivamer	\$80,000.00	\$0.00	\$80,000.00	\$48,720.00	\$31,280.00	\$48,720.00	\$0.00	\$31,280.00	\$48,720.00	\$48,720.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$80,000.00	\$0.00	\$80,000.00	\$48,720.00	\$31,280.00	\$48,720.00	\$0.00	\$31,280.00	\$48,720.00	\$48,720.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	-\$100,000.00	\$180,000.00	\$45,162.29	\$134,837.71	\$45,162.29	\$0.00	\$134,837.71	\$45,162.29	\$45,162.29	\$0.00
375000	Viáticos en el país	\$200,000.00	-\$100,000.00	\$100,000.00	\$45,162.29	\$54,837.71	\$45,162.29	\$0.00	\$54,837.71	\$45,162.29	\$45,162.29	\$0.00
375001	Viáticos en el país	\$200,000.00	-\$100,000.00	\$100,000.00	\$45,162.29	\$54,837.71	\$45,162.29	\$0.00	\$54,837.71	\$45,162.29	\$45,162.29	\$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	-\$660,700.00	\$2,089,300.00	\$251,301.36	\$1,837,998.64	\$251,301.36	\$0.00	\$1,837,998.64	\$251,301.36	\$251,301.36	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$56,081.39	\$143,918.61	\$56,081.39	\$0.00	\$143,918.61	\$56,081.39	\$56,081.39	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$56,081.39	\$143,918.61	\$56,081.39	\$0.00	\$143,918.61	\$56,081.39	\$56,081.39	\$0.00
382000	Gastos de orden social y cultural	\$2,550,000.00	-\$660,700.00	\$1,889,300.00	\$195,219.97	\$1,694,080.03	\$195,219.97	\$0.00	\$1,694,080.03	\$195,219.97	\$195,219.97	\$0.00
382001	Gastos de orden social	\$300,000.00	\$89,300.00	\$389,300.00	\$34,999.97	\$354,300.03	\$34,999.97	\$0.00	\$354,300.03	\$34,999.97	\$34,999.97	\$0.00
382002	Eventos Culturales	\$2,250,000.00	-\$750,000.00	\$1,500,000.00	\$160,220.00	\$1,339,780.00	\$160,220.00	\$0.00	\$1,339,780.00	\$160,220.00	\$160,220.00	\$0.00
390000	Otros servicios generales	\$1,350,000.00	\$564,795.30	\$1,914,795.30	\$1,344,564.15	\$570,231.15	\$1,344,564.15	\$0.00	\$570,231.15	\$1,344,564.15	\$1,344,564.15	\$0.00
391000	Servicios funerarios y de cementerios	\$100,000.00	\$52,200.00	\$152,200.00	\$135,493.76	\$16,706.24	\$135,493.76	\$0.00	\$16,706.24	\$135,493.76	\$135,493.76	\$0.00
391001	Servicios funerarios y de cementerios	\$100,000.00	\$52,200.00	\$152,200.00	\$135,493.76	\$16,706.24	\$135,493.76	\$0.00	\$16,706.24	\$135,493.76	\$135,493.76	\$0.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$67,124.75	\$32,875.25	\$67,124.75	\$0.00	\$32,875.25	\$67,124.75	\$67,124.75	\$0.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$67,124.75	\$32,875.25	\$67,124.75	\$0.00	\$32,875.25	\$67,124.75	\$67,124.75	\$0.00
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	\$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

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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
396003	Indemnización por permiso de paso de Obras Municipales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$370,000.00	\$1,300,000.00	\$998,688.00	\$301,312.00	\$998,688.00	\$0.00	\$301,312.00	\$998,688.00	\$998,688.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$370,000.00	\$1,300,000.00	\$998,688.00	\$301,312.00	\$998,688.00	\$0.00	\$301,312.00	\$998,688.00	\$998,688.00	\$0.00
399000	Otros servicios generales	\$160,000.00	\$110,400.00	\$270,400.00	\$111,062.34	\$159,337.66	\$111,062.34	\$0.00	\$159,337.66	\$111,062.34	\$111,062.34	\$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	\$11,020.00	\$38,980.00	\$11,020.00	\$0.00	\$38,980.00	\$11,020.00	\$11,020.00	\$0.00
399009	Otros servicios generales	\$80,000.00	\$110,400.00	\$190,400.00	\$100,042.34	\$90,357.66	\$100,042.34	\$0.00	\$90,357.66	\$100,042.34	\$100,042.34	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$11,828,653.73	\$0.00	\$11,828,653.73	\$2,287,872.34	\$9,540,781.39	\$2,287,872.34	\$0.00	\$9,540,781.39	\$2,287,872.34	\$2,287,872.34	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$9,093,349.73	\$0.00	\$9,093,349.73	\$700,000.00	\$8,393,349.73	\$700,000.00	\$0.00	\$8,393,349.73	\$700,000.00	\$700,000.00	\$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	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
440000	Ayudas sociales	\$2,313,156.00	\$0.00	\$2,313,156.00	\$1,236,092.34	\$1,077,063.66	\$1,236,092.34	\$0.00	\$1,077,063.66	\$1,236,092.34	\$1,236,092.34	\$0.00
441000	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$470,701.39	\$429,298.61	\$470,701.39	\$0.00	\$429,298.61	\$470,701.39	\$470,701.39	\$0.00
441001	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$470,701.39	\$429,298.61	\$470,701.39	\$0.00	\$429,298.61	\$470,701.39	\$470,701.39	\$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	\$446,990.95	\$253,009.05	\$446,990.95	\$0.00	\$253,009.05	\$446,990.95	\$446,990.95	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$446,990.95	\$253,009.05	\$446,990.95	\$0.00	\$253,009.05	\$446,990.95	\$446,990.95	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$318,400.00	\$111,600.00	\$318,400.00	\$0.00	\$111,600.00	\$318,400.00	\$318,400.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$318,400.00	\$61,600.00	\$318,400.00	\$0.00	\$61,600.00	\$318,400.00	\$318,400.00	\$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	\$351,780.00	\$70,368.00	\$351,780.00	\$0.00	\$70,368.00	\$351,780.00	\$351,780.00	\$0.00
451000	Pensiones	\$422,148.00	\$0.00	\$422,148.00	\$351,780.00	\$70,368.00	\$351,780.00	\$0.00	\$70,368.00	\$351,780.00	\$351,780.00	\$0.00
451001	Pensiones Y Jubilados	\$422,148.00	\$0.00	\$422,148.00	\$351,780.00	\$70,368.00	\$351,780.00	\$0.00	\$70,368.00	\$351,780.00	\$351,780.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,562,108.00	-\$1,232,086.00	\$1,330,022.00	\$690,462.15	\$639,559.85	\$690,462.15	\$0.00	\$639,559.85	\$690,462.15	\$690,462.15	\$0.00
510000	Mobiliario y equipo de administración	\$750,000.00	-\$396,786.00	\$353,214.00	\$54,763.89	\$298,450.11	\$54,763.89	\$0.00	\$298,450.11	\$54,763.89	\$54,763.89	\$0.00
511000	Muebles de oficina y estantería	\$450,000.00	-\$318,786.00	\$131,214.00	\$24,463.09	\$106,750.91	\$24,463.09	\$0.00	\$106,750.91	\$24,463.09	\$24,463.09	\$0.00
511001	Muebles de oficina y estantería	\$450,000.00	-\$318,786.00	\$131,214.00	\$24,463.09	\$106,750.91	\$24,463.09	\$0.00	\$106,750.91	\$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	-\$78,000.00	\$172,000.00	\$30,300.80	\$141,699.20	\$30,300.80	\$0.00	\$141,699.20	\$30,300.80	\$30,300.80	\$0.00
515001	Bienes informáticos	\$250,000.00	-\$78,000.00	\$172,000.00	\$30,300.80	\$141,699.20	\$30,300.80	\$0.00	\$141,699.20	\$30,300.80	\$30,300.80	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$35,000.00	\$1,000.00	\$36,000.00	\$28,127.40	\$7,872.60	\$28,127.40	\$0.00	\$7,872.60	\$28,127.40	\$28,127.40	\$0.00

Municipio de Atitalaquia HIDALGO

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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
521000	Equipos y aparatos audiovisuales	\$15,000.00	\$1,000.00	\$16,000.00	\$15,328.40	\$671.60	\$15,328.40	\$0.00	\$671.60	\$15,328.40	\$15,328.40	\$0.00
521001	Equipos y aparatos audiovisuales	\$15,000.00	\$1,000.00	\$16,000.00	\$15,328.40	\$671.60	\$15,328.40	\$0.00	\$671.60	\$15,328.40	\$15,328.40	\$0.00
523000	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$12,799.00	\$7,201.00	\$12,799.00	\$0.00	\$7,201.00	\$12,799.00	\$12,799.00	\$0.00
523001	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$12,799.00	\$7,201.00	\$12,799.00	\$0.00	\$7,201.00	\$12,799.00	\$12,799.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	-\$135,000.00	\$150,000.00	\$52,142.00	\$97,858.00	\$52,142.00	\$0.00	\$97,858.00	\$52,142.00	\$52,142.00	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	-\$135,000.00	\$150,000.00	\$52,142.00	\$97,858.00	\$52,142.00	\$0.00	\$97,858.00	\$52,142.00	\$52,142.00	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	-\$135,000.00	\$150,000.00	\$52,142.00	\$97,858.00	\$52,142.00	\$0.00	\$97,858.00	\$52,142.00	\$52,142.00	\$0.00
540000	Vehículos y equipo de transporte	\$862,108.00	-\$600,000.00	\$262,108.00	\$228,636.83	\$33,471.17	\$228,636.83	\$0.00	\$33,471.17	\$228,636.83	\$228,636.83	\$0.00
541000	Vehiculos y equipo terrestre	\$862,108.00	-\$600,000.00	\$262,108.00	\$228,636.83	\$33,471.17	\$228,636.83	\$0.00	\$33,471.17	\$228,636.83	\$228,636.83	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	-\$600,000.00	\$262,108.00	\$228,636.83	\$33,471.17	\$228,636.83	\$0.00	\$33,471.17	\$228,636.83	\$228,636.83	\$0.00
550000	Equipo de defensa y seguridad	\$450,000.00	-\$101,300.00	\$348,700.00	\$307,168.00	\$41,532.00	\$307,168.00	\$0.00	\$41,532.00	\$307,168.00	\$307,168.00	\$0.00
551000	Equipo de defensa y seguridad	\$450,000.00	-\$101,300.00	\$348,700.00	\$307,168.00	\$41,532.00	\$307,168.00	\$0.00	\$41,532.00	\$307,168.00	\$307,168.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$450,000.00	-\$101,300.00	\$348,700.00	\$307,168.00	\$41,532.00	\$307,168.00	\$0.00	\$41,532.00	\$307,168.00	\$307,168.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$19,624.03	\$110,375.97	\$19,624.03	\$0.00	\$110,375.97	\$19,624.03	\$19,624.03	\$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 Telecomunicaciór	\$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	\$9,824.03	\$40,175.97	\$9,824.03	\$0.00	\$40,175.97	\$9,824.03	\$9,824.03	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$9,824.03	\$40,175.97	\$9,824.03	\$0.00	\$40,175.97	\$9,824.03	\$9,824.03	\$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	\$14,016,566.30	\$40,805,152.30	\$26,151,022.46	\$14,654,129.84	\$22,544,974.90	\$3,606,047.56	\$18,260,177.40	\$22,544,974.90	\$22,544,974.90	\$0.00
610000	Obra pública en bienes de dominio público	\$26,788,586.00	\$14,016,566.30	\$40,805,152.30	\$26,151,022.46	\$14,654,129.84	\$22,544,974.90	\$3,606,047.56	\$18,260,177.40	\$22,544,974.90	\$22,544,974.90	\$0.00
612000	Edificación no habitacional	\$0.00	\$3,330,335.59	\$3,330,335.59	\$3,330,335.59	\$0.00	\$965,849.77	\$2,364,485.82	\$2,364,485.82	\$965,849.77	\$965,849.77	\$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	FDOGP Salon de usos multiples, Dendho	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$265,849.77	\$634,150.23	\$634,150.23	\$265,849.77	\$265,849.77	\$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	\$0.00	\$1,730,335.59	\$1,730,335.59	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,045,202.71	\$1,045,202.71	\$527,383.75	\$517,818.96	\$527,383.75	\$0.00	\$517,818.96	\$527,383.75	\$527,383.75	\$0.00
613112	PRODDER2019 Suministro de Sustancias quimicas para	\$0.00	\$484,609.71	\$484,609.71	\$65,250.00	\$419,359.71	\$65,250.00	\$0.00	\$419,359.71	\$65,250.00	\$65,250.00	\$0.00
613113	REPO010013 Ampliación de Drenaje Sanitario y Pavimer	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$0.00
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 tubería 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
613121	Suministro de sustancias quimicas para cloracion de agua	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
613122	Suministro de medidores cuerpo plastico tipo chorro multi	\$0.00	\$110,000.00	\$110,000.00	\$94,860.15	\$15,139.85	\$94,860.15	\$0.00	\$15,139.85	\$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

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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
613124	Sumistro de lineas de distribucion de base de tuberia hidr.	\$0.00	\$80,000.00	\$80,000.00	\$76,680.60	\$3,319.40	\$76,680.60	\$0.00	\$3,319.40	\$76,680.60	\$76,680.60	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$26,559,239.00	-\$12,843,176.61	\$13,716,062.39	\$7,931,279.81	\$5,784,782.58	\$6,923,655.87	\$1,007,623.94	\$6,792,406.52	\$6,923,655.87	\$6,923,655.87	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$26,559,239.00	-\$26,559,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	REPO010010 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	\$0.00	\$601,617.75	\$601,617.75	\$0.00	\$0.00	\$0.00
614205	FDOGP Plaza Publica San Jose Bojay (3ra Etapa)	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
614401	FOFYR Banquetas y alumbrado publico de la Prolongacic	\$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	\$693,993.81	\$406,006.19	\$406,006.19	\$693,993.81	\$693,993.81	\$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
614505	Cimentación y estructura del techado de instalaciones de	\$0.00	\$573,090.65	\$573,090.65	\$0.00	\$573,090.65	\$0.00	\$0.00	\$573,090.65	\$0.00	\$0.00	\$0.00
614601	FAISM Drenaje sanitario con conector poniente Barrio Alt	\$0.00	\$2,458,880.30	\$2,458,880.30	\$0.00	\$2,458,880.30	\$0.00	\$0.00	\$2,458,880.30	\$0.00	\$0.00	\$0.00
614602	FAISM Drenaje sanitario en calle Octavio Paz y cerrada, T	\$0.00	\$177,955.79	\$177,955.79	\$0.00	\$177,955.79	\$0.00	\$0.00	\$177,955.79	\$0.00	\$0.00	\$0.00
614603	FAISM Drenaje sanitario en calle Salvador Diaz Miron, Te	\$0.00	\$243,553.97	\$243,553.97	\$0.00	\$243,553.97	\$0.00	\$0.00	\$243,553.97	\$0.00	\$0.00	\$0.00
614605	FAISM Drenaje en calle Ruben Romero, Tezoquipa	\$0.00	\$115,105.71	\$115,105.71	\$0.00	\$115,105.71	\$0.00	\$0.00	\$115,105.71	\$0.00	\$0.00	\$0.00
614606	FAISM Drenaje en cerrada Salvador Diaz Miron, Tezoqui	\$0.00	\$153,054.63	\$153,054.63	\$0.00	\$153,054.63	\$0.00	\$0.00	\$153,054.63	\$0.00	\$0.00	\$0.00
614801	Pavimentacion Hidraulica calle Ignacio Altamirano ,Atitala	\$0.00	\$963,141.53	\$963,141.53	\$0.00	\$963,141.53	\$0.00	\$0.00	\$963,141.53	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$229,347.00	\$22,484,204.61	\$22,713,551.61	\$14,362,023.31	\$8,351,528.30	\$14,128,085.51	\$233,937.80	\$8,585,466.10	\$14,128,085.51	\$14,128,085.51	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$229,347.00	-\$84,138.00	\$145,209.00	\$115,710.00	\$29,499.00	\$115,710.00	\$0.00	\$29,499.00	\$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, Talminulpa	\$0.00	\$2,251,450.83	\$2,251,450.83	\$2,251,450.83	\$0.00	\$2,141,758.15	\$109,692.68	\$109,692.68	\$2,141,758.15	\$2,141,758.15	\$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	\$375,754.89	\$124,245.11	\$124,245.11	\$375,754.89	\$375,754.89	\$0.00
615114	REPO010014 Pavimentación Asfáltica, Av. Arboledas (2d	\$0.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
615115	REPO010015 Pavimentación Asfáltica C.CDA. libramient	\$0.00	\$455,913.05	\$455,913.05	\$0.00	\$455,913.05	\$0.00	\$0.00	\$455,913.05	\$0.00	\$0.00	\$0.00
615116	REPO202010016 Guarniciones y banquetas C.Altamiranc	\$0.00	\$269,974.81	\$269,974.81	\$0.00	\$269,974.81	\$0.00	\$0.00	\$269,974.81	\$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	\$449,999.99	\$0.01	\$0.01	\$449,999.99	\$449,999.99	\$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 Reencarpamiento 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

Municipio de Atitalaquia HIDALGO

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

Fecha y 26/ene./2021

hora de Impresión 08:56 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
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
615502	ISRTA Pavimentacion Asfaltica Alamos	\$0.00	\$781,565.47	\$781,565.47	\$0.00	\$781,565.47	\$0.00	\$0.00	\$781,565.47	\$0.00	\$0.00	\$0.00
615601	FAISM Pavimentacion hidraulica calle Ignacio Altamirano,	\$0.00	\$1,191,906.06	\$1,191,906.06	\$0.00	\$1,191,906.06	\$0.00	\$0.00	\$1,191,906.06	\$0.00	\$0.00	\$0.00
615607	FAISM Pavimentacion asfaltica calle 16 de agosto, Coloni	\$0.00	\$1,585,954.54	\$1,585,954.54	\$0.00	\$1,585,954.54	\$0.00	\$0.00	\$1,585,954.54	\$0.00	\$0.00	\$0.00
615702	FAPFM Pavimentación Calle Cerro de la Mesa, Colonia Ic	\$0.00	\$232,943.41	\$232,943.41	\$232,943.40	\$0.01	\$232,943.40	\$0.00	\$0.01	\$232,943.40	\$232,943.40	\$0.00
615703	Pavimentacion y denaje calle prolongacion Rosal UHAOL	\$0.00	\$710,000.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$0.00
615704	Pavimentacion y Banquetas calle Monterrey Tlamaco	\$0.00	\$760,000.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
615705	Pavimentacion calle corregidora, Cardonal	\$0.00	\$754,300.00	\$754,300.00	\$0.00	\$754,300.00	\$0.00	\$0.00	\$754,300.00	\$0.00	\$0.00	\$0.00
615802	Pavimentacion Asfaltica 21 de marzo	\$0.00	\$659,525.90	\$659,525.90	\$0.00	\$659,525.90	\$0.00	\$0.00	\$659,525.90	\$0.00	\$0.00	\$0.00
615803	Plaza Publica San Jose Bojay	\$0.00	\$512,889.46	\$512,889.46	\$0.00	\$512,889.46	\$0.00	\$0.00	\$512,889.46	\$0.00	\$0.00	\$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	\$12,616,434.67	\$125,470,837.40	\$79,674,273.87	\$45,796,563.53	\$69,432,921.24	\$10,241,352.63	\$56,037,916.16	\$69,439,699.24	\$69,432,921.24	\$0.00