

Municipio de Atitalaquia  
 HIDALGO  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000 SERVICIOS PERSONALES</b>	<b>\$57,894,008.00</b>	<b>-\$2,284,243.92</b>	<b>\$55,609,764.08</b>	<b>\$55,609,764.08</b>	<b>\$0.00</b>	<b>\$55,609,764.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,609,764.08</b>	<b>\$55,609,764.08</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$44,197,475.00	-\$524,781.00	\$43,672,694.00	\$43,672,694.00	\$0.00	\$43,672,694.00	\$0.00	\$0.00	\$43,672,694.00	\$43,672,694.00	\$0.00
111000 Dietas	\$4,143,899.00	\$142,992.00	\$4,286,891.00	\$4,286,891.00	\$0.00	\$4,286,891.00	\$0.00	\$0.00	\$4,286,891.00	\$4,286,891.00	\$0.00
111001 Dietas	\$4,143,899.00	\$142,992.00	\$4,286,891.00	\$4,286,891.00	\$0.00	\$4,286,891.00	\$0.00	\$0.00	\$4,286,891.00	\$4,286,891.00	\$0.00
113000 Sueldos base al personal permanente	\$40,053,576.00	-\$667,773.00	\$39,385,803.00	\$39,385,803.00	\$0.00	\$39,385,803.00	\$0.00	\$0.00	\$39,385,803.00	\$39,385,803.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$40,053,576.00	-\$667,773.00	\$39,385,803.00	\$39,385,803.00	\$0.00	\$39,385,803.00	\$0.00	\$0.00	\$39,385,803.00	\$39,385,803.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,322,688.00	-\$224,553.00	\$2,098,135.00	\$2,098,135.00	\$0.00	\$2,098,135.00	\$0.00	\$0.00	\$2,098,135.00	\$2,098,135.00	\$0.00
122000 Sueldos base al personal eventual	\$2,292,688.00	-\$194,553.00	\$2,098,135.00	\$2,098,135.00	\$0.00	\$2,098,135.00	\$0.00	\$0.00	\$2,098,135.00	\$2,098,135.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,042,688.00	\$55,447.00	\$2,098,135.00	\$2,098,135.00	\$0.00	\$2,098,135.00	\$0.00	\$0.00	\$2,098,135.00	\$2,098,135.00	\$0.00
122003 Lista de Raya	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,721,321.00	-\$832,784.00	\$7,888,537.00	\$7,888,537.00	\$0.00	\$7,888,537.00	\$0.00	\$0.00	\$7,888,537.00	\$7,888,537.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$28,080.00	-\$4,095.00	\$23,985.00	\$23,985.00	\$0.00	\$23,985.00	\$0.00	\$0.00	\$23,985.00	\$23,985.00	\$0.00
131001 Prima Quinquenal	\$28,080.00	-\$4,095.00	\$23,985.00	\$23,985.00	\$0.00	\$23,985.00	\$0.00	\$0.00	\$23,985.00	\$23,985.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$7,606,233.00	-\$507,085.00	\$7,099,148.00	\$7,099,148.00	\$0.00	\$7,099,148.00	\$0.00	\$0.00	\$7,099,148.00	\$7,099,148.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$713,142.00	-\$31,445.00	\$681,697.00	\$681,697.00	\$0.00	\$681,697.00	\$0.00	\$0.00	\$681,697.00	\$681,697.00	\$0.00
132002 Gratificación Anual	\$6,893,091.00	-\$475,640.00	\$6,417,451.00	\$6,417,451.00	\$0.00	\$6,417,451.00	\$0.00	\$0.00	\$6,417,451.00	\$6,417,451.00	\$0.00
133000 Horas extraordinarias	\$796,704.00	-\$321,604.00	\$475,100.00	\$475,100.00	\$0.00	\$475,100.00	\$0.00	\$0.00	\$475,100.00	\$475,100.00	\$0.00
133001 Horas extras	\$796,704.00	-\$321,604.00	\$475,100.00	\$475,100.00	\$0.00	\$475,100.00	\$0.00	\$0.00	\$475,100.00	\$475,100.00	\$0.00
134000 Compensaciones	\$290,304.00	\$0.00	\$290,304.00	\$290,304.00	\$0.00	\$290,304.00	\$0.00	\$0.00	\$290,304.00	\$290,304.00	\$0.00
134001 Compensaciones	\$290,304.00	\$0.00	\$290,304.00	\$290,304.00	\$0.00	\$290,304.00	\$0.00	\$0.00	\$290,304.00	\$290,304.00	\$0.00
140000 Seguridad Social	\$0.00	\$327,114.91	\$327,114.91	\$327,114.91	\$0.00	\$327,114.91	\$0.00	\$0.00	\$327,114.91	\$327,114.91	\$0.00
144000 Aportaciones para seguros	\$0.00	\$327,114.91	\$327,114.91	\$327,114.91	\$0.00	\$327,114.91	\$0.00	\$0.00	\$327,114.91	\$327,114.91	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$327,114.91	\$327,114.91	\$327,114.91	\$0.00	\$327,114.91	\$0.00	\$0.00	\$327,114.91	\$327,114.91	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,771,360.00	-\$464,479.83	\$1,306,880.17	\$1,306,880.17	\$0.00	\$1,306,880.17	\$0.00	\$0.00	\$1,306,880.17	\$1,306,880.17	\$0.00
152000 Indemnizaciones	\$30,000.00	\$93,060.00	\$123,060.00	\$123,060.00	\$0.00	\$123,060.00	\$0.00	\$0.00	\$123,060.00	\$123,060.00	\$0.00
152001 Indemnizaciones	\$30,000.00	\$93,060.00	\$123,060.00	\$123,060.00	\$0.00	\$123,060.00	\$0.00	\$0.00	\$123,060.00	\$123,060.00	\$0.00
154000 Prestaciones contractuales	\$75,600.00	-\$11,025.00	\$64,575.00	\$64,575.00	\$0.00	\$64,575.00	\$0.00	\$0.00	\$64,575.00	\$64,575.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$75,600.00	-\$11,025.00	\$64,575.00	\$64,575.00	\$0.00	\$64,575.00	\$0.00	\$0.00	\$64,575.00	\$64,575.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,665,760.00	-\$546,514.83	\$1,119,245.17	\$1,119,245.17	\$0.00	\$1,119,245.17	\$0.00	\$0.00	\$1,119,245.17	\$1,119,245.17	\$0.00
159001 Medicinas y productos farmacéuticos	\$251,060.00	-\$112,333.82	\$138,726.18	\$138,726.18	\$0.00	\$138,726.18	\$0.00	\$0.00	\$138,726.18	\$138,726.18	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$561,200.00	-\$378,109.01	\$183,090.99	\$183,090.99	\$0.00	\$183,090.99	\$0.00	\$0.00	\$183,090.99	\$183,090.99	\$0.00
159003 Otras Prestaciones	\$853,500.00	-\$566,072.00	\$287,428.00	\$287,428.00	\$0.00	\$287,428.00	\$0.00	\$0.00	\$287,428.00	\$287,428.00	\$0.00
160000 Provisiones	\$281,164.00	-\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022**

Fecha y | 10/ene./2023  
 hora de Impresión | 11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161000	Previsiones de carácter laboral, económica y de seguridad	\$281,164.00	-\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$281,164.00	-\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>170000</b>	<b>Pago de estímulos a servidores públicos</b>	<b>\$600,000.00</b>	<b>-\$283,597.00</b>	<b>\$316,403.00</b>	<b>\$316,403.00</b>	<b>\$0.00</b>	<b>\$316,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,403.00</b>	<b>\$316,403.00</b>	<b>\$0.00</b>
171000	Estímulos	\$600,000.00	-\$283,597.00	\$316,403.00	\$316,403.00	\$0.00	\$316,403.00	\$0.00	\$0.00	\$316,403.00	\$316,403.00	\$0.00
171001	Estímulos	\$600,000.00	-\$283,597.00	\$316,403.00	\$316,403.00	\$0.00	\$316,403.00	\$0.00	\$0.00	\$316,403.00	\$316,403.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$16,174,310.09</b>	<b>\$14,640,568.45</b>	<b>\$30,814,878.54</b>	<b>\$30,606,033.64</b>	<b>\$208,844.90</b>	<b>\$30,606,033.64</b>	<b>\$0.00</b>	<b>\$208,844.90</b>	<b>\$30,606,033.64</b>	<b>\$30,606,033.64</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$2,760,212.61	\$2,735,264.48	\$5,495,477.09	\$5,495,477.09	\$0.00	\$5,495,477.09	\$0.00	\$0.00	\$5,495,477.09	\$5,495,477.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$828,441.60	\$1,916,973.21	\$2,745,414.81	\$2,745,414.81	\$0.00	\$2,745,414.81	\$0.00	\$0.00	\$2,745,414.81	\$2,745,414.81	\$0.00
211001	Material de Oficina	\$721,981.60	\$1,947,747.82	\$2,669,729.42	\$2,669,729.42	\$0.00	\$2,669,729.42	\$0.00	\$0.00	\$2,669,729.42	\$2,669,729.42	\$0.00
211002	Gastos de Oficina	\$106,460.00	-\$30,774.61	\$75,685.39	\$75,685.39	\$0.00	\$75,685.39	\$0.00	\$0.00	\$75,685.39	\$75,685.39	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$613,260.00	\$194,172.80	\$807,432.80	\$807,432.80	\$0.00	\$807,432.80	\$0.00	\$0.00	\$807,432.80	\$807,432.80	\$0.00
214001	Material para Bienes Informáticos	\$548,060.00	\$220,433.97	\$768,493.97	\$768,493.97	\$0.00	\$768,493.97	\$0.00	\$0.00	\$768,493.97	\$768,493.97	\$0.00
214002	Materiales de Grabación	\$65,200.00	-\$26,261.17	\$38,938.83	\$38,938.83	\$0.00	\$38,938.83	\$0.00	\$0.00	\$38,938.83	\$38,938.83	\$0.00
215000	Material impreso e información digital	\$208,169.00	\$312,560.96	\$520,729.96	\$520,729.96	\$0.00	\$520,729.96	\$0.00	\$0.00	\$520,729.96	\$520,729.96	\$0.00
215001	Material Impreso e Información Digital	\$208,169.00	\$312,560.96	\$520,729.96	\$520,729.96	\$0.00	\$520,729.96	\$0.00	\$0.00	\$520,729.96	\$520,729.96	\$0.00
216000	Material de limpieza	\$623,446.00	\$535,428.19	\$1,158,874.19	\$1,158,874.19	\$0.00	\$1,158,874.19	\$0.00	\$0.00	\$1,158,874.19	\$1,158,874.19	\$0.00
216001	Material de Limpieza	\$623,446.00	\$535,428.19	\$1,158,874.19	\$1,158,874.19	\$0.00	\$1,158,874.19	\$0.00	\$0.00	\$1,158,874.19	\$1,158,874.19	\$0.00
217000	Materiales y útiles de enseñanza	\$49,300.00	-\$1,184.11	\$48,115.89	\$48,115.89	\$0.00	\$48,115.89	\$0.00	\$0.00	\$48,115.89	\$48,115.89	\$0.00
217001	Material Didáctico	\$49,300.00	-\$1,184.11	\$48,115.89	\$48,115.89	\$0.00	\$48,115.89	\$0.00	\$0.00	\$48,115.89	\$48,115.89	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$437,596.01	-\$222,686.57	\$214,909.44	\$214,909.44	\$0.00	\$214,909.44	\$0.00	\$0.00	\$214,909.44	\$214,909.44	\$0.00
218002	Identificadores e Iconos de señalización	\$200,000.00	-\$88,077.40	\$111,922.60	\$111,922.60	\$0.00	\$111,922.60	\$0.00	\$0.00	\$111,922.60	\$111,922.60	\$0.00
218003	Formas Valoradas	\$237,596.01	-\$134,609.17	\$102,986.84	\$102,986.84	\$0.00	\$102,986.84	\$0.00	\$0.00	\$102,986.84	\$102,986.84	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$685,950.00</b>	<b>\$1,156,836.50</b>	<b>\$1,842,786.50</b>	<b>\$1,842,786.50</b>	<b>\$0.00</b>	<b>\$1,842,786.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842,786.50</b>	<b>\$1,842,786.50</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$658,950.00	\$1,097,682.20	\$1,756,632.20	\$1,756,632.20	\$0.00	\$1,756,632.20	\$0.00	\$0.00	\$1,756,632.20	\$1,756,632.20	\$0.00
221001	Alimentación de Personas	\$658,950.00	\$1,097,682.20	\$1,756,632.20	\$1,756,632.20	\$0.00	\$1,756,632.20	\$0.00	\$0.00	\$1,756,632.20	\$1,756,632.20	\$0.00
222000	Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$22,000.00	\$64,154.30	\$86,154.30	\$86,154.30	\$0.00	\$86,154.30	\$0.00	\$0.00	\$86,154.30	\$86,154.30	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$22,000.00	\$64,154.30	\$86,154.30	\$86,154.30	\$0.00	\$86,154.30	\$0.00	\$0.00	\$86,154.30	\$86,154.30	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci:</b>	<b>\$132,000.00</b>	<b>-\$127,973.64</b>	<b>\$4,026.36</b>	<b>\$4,026.36</b>	<b>\$0.00</b>	<b>\$4,026.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,026.36</b>	<b>\$4,026.36</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquir	\$132,000.00	-\$127,973.64	\$4,026.36	\$4,026.36	\$0.00	\$4,026.36	\$0.00	\$0.00	\$4,026.36	\$4,026.36	\$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	\$117,000.00	-\$112,973.64	\$4,026.36	\$4,026.36	\$0.00	\$4,026.36	\$0.00	\$0.00	\$4,026.36	\$4,026.36	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$3,060,865.00</b>	<b>\$927,595.46</b>	<b>\$3,988,460.46</b>	<b>\$3,839,615.56</b>	<b>\$148,844.90</b>	<b>\$3,839,615.56</b>	<b>\$0.00</b>	<b>\$148,844.90</b>	<b>\$3,839,615.56</b>	<b>\$3,839,615.56</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$649,325.00	-\$10,092.05	\$639,232.95	\$639,232.95	\$0.00	\$639,232.95	\$0.00	\$0.00	\$639,232.95	\$639,232.95	\$0.00

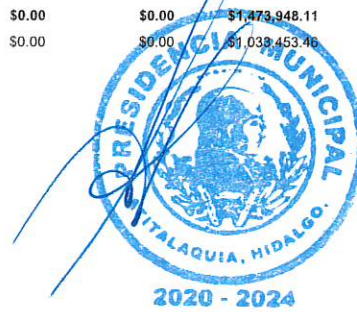




Municipio de Atitalaquia  
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
241001 Productos minerales no metálicos	\$649,325.00	-\$10,092.05	\$639,232.95	\$639,232.95	\$0.00	\$639,232.95	\$0.00	\$0.00	\$639,232.95	\$639,232.95	\$0.00
242000 Cemento y productos de concreto	\$352,000.00	\$90,515.64	\$442,515.64	\$442,515.64	\$0.00	\$442,515.64	\$0.00	\$0.00	\$442,515.64	\$442,515.64	\$0.00
242001 Cemento y productos de concreto	\$352,000.00	\$90,515.64	\$442,515.64	\$442,515.64	\$0.00	\$442,515.64	\$0.00	\$0.00	\$442,515.64	\$442,515.64	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	-\$36,268.99	\$13,731.01	\$13,731.01	\$0.00	\$13,731.01	\$0.00	\$0.00	\$13,731.01	\$13,731.01	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	-\$36,268.99	\$13,731.01	\$13,731.01	\$0.00	\$13,731.01	\$0.00	\$0.00	\$13,731.01	\$13,731.01	\$0.00
244000 Madera y productos de madera	\$23,500.00	\$4,813.98	\$28,313.98	\$28,313.98	\$0.00	\$28,313.98	\$0.00	\$0.00	\$28,313.98	\$28,313.98	\$0.00
244001 Madera y productos de madera	\$23,500.00	\$4,813.98	\$28,313.98	\$28,313.98	\$0.00	\$28,313.98	\$0.00	\$0.00	\$28,313.98	\$28,313.98	\$0.00
245000 Vidrio y productos de vidrio	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$1,326,775.00	\$669,531.00	\$1,996,306.00	\$1,847,461.10	\$148,844.90	\$1,847,461.10	\$0.00	\$148,844.90	\$1,847,461.10	\$1,847,461.10	\$0.00
246001 Material Eléctrico	\$958,175.00	\$1,014,140.17	\$1,972,315.17	\$1,823,470.27	\$148,844.90	\$1,823,470.27	\$0.00	\$148,844.90	\$1,823,470.27	\$1,823,470.27	\$0.00
246002 Material Electrónico	\$368,600.00	-\$344,609.17	\$23,990.83	\$23,990.83	\$0.00	\$23,990.83	\$0.00	\$0.00	\$23,990.83	\$23,990.83	\$0.00
247000 Artículos metálicos para la construcción	\$241,900.00	-\$196,286.33	\$45,613.67	\$45,613.67	\$0.00	\$45,613.67	\$0.00	\$0.00	\$45,613.67	\$45,613.67	\$0.00
247001 Artículos metálicos para la construcción	\$241,900.00	-\$196,286.33	\$45,613.67	\$45,613.67	\$0.00	\$45,613.67	\$0.00	\$0.00	\$45,613.67	\$45,613.67	\$0.00
248000 Materiales complementarios	\$32,800.00	\$215,192.51	\$247,992.51	\$247,992.51	\$0.00	\$247,992.51	\$0.00	\$0.00	\$247,992.51	\$247,992.51	\$0.00
248001 Materiales complementarios	\$32,800.00	\$215,192.51	\$247,992.51	\$247,992.51	\$0.00	\$247,992.51	\$0.00	\$0.00	\$247,992.51	\$247,992.51	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$371,065.00	\$203,689.70	\$574,754.70	\$574,754.70	\$0.00	\$574,754.70	\$0.00	\$0.00	\$574,754.70	\$574,754.70	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$371,065.00	\$203,689.70	\$574,754.70	\$574,754.70	\$0.00	\$574,754.70	\$0.00	\$0.00	\$574,754.70	\$574,754.70	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$857,640.00	\$46,942.38	\$904,582.38	\$844,582.38	\$60,000.00	\$844,582.38	\$0.00	\$60,000.00	\$844,582.38	\$844,582.38	\$3.60
251000 Productos químicos básicos	\$52,900.00	-\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$52,900.00	-\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	-\$23,330.00	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$25,000.00	-\$23,330.00	\$1,670.00	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,670.00	\$1,670.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$536,600.00	\$89,857.51	\$626,457.51	\$626,457.51	\$0.00	\$626,457.51	\$0.00	\$0.00	\$626,457.51	\$626,457.51	\$0.00
254001 Materiales, accesorios y Suministros Médicos	\$536,600.00	\$89,857.51	\$626,457.51	\$626,457.51	\$0.00	\$626,457.51	\$0.00	\$0.00	\$626,457.51	\$626,457.51	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$193,140.00	-\$99,587.25	\$93,552.75	\$93,552.75	\$0.00	\$93,552.75	\$0.00	\$0.00	\$93,552.75	\$93,552.75	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$193,140.00	-\$99,587.25	\$93,552.75	\$93,552.75	\$0.00	\$93,552.75	\$0.00	\$0.00	\$93,552.75	\$93,552.75	\$0.00
259000 Otros productos químicos	\$50,000.00	\$132,902.12	\$182,902.12	\$122,902.12	\$60,000.00	\$122,902.12	\$0.00	\$60,000.00	\$122,902.12	\$122,902.12	\$0.00
259001 Otros productos químicos	\$50,000.00	\$132,902.12	\$182,902.12	\$122,902.12	\$60,000.00	\$122,902.12	\$0.00	\$60,000.00	\$122,902.12	\$122,902.12	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,440,932.48	\$8,845,031.15	\$14,285,963.63	\$14,285,963.63	\$0.00	\$14,285,963.63	\$0.00	\$0.00	\$14,285,963.63	\$14,285,963.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,440,932.48	\$8,845,031.15	\$14,285,963.63	\$14,285,963.63	\$0.00	\$14,285,963.63	\$0.00	\$0.00	\$14,285,963.63	\$14,285,963.63	\$0.00
261001 Combustibles y Lubricantes para vehiculos, equipos terre	\$4,976,382.48	\$8,855,667.98	\$13,832,050.46	\$13,832,050.46	\$0.00	\$13,832,050.46	\$0.00	\$0.00	\$13,832,050.46	\$13,832,050.46	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$464,550.00	-\$10,636.83	\$453,913.17	\$453,913.17	\$0.00	\$453,913.17	\$0.00	\$0.00	\$453,913.17	\$453,913.17	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$1,258,700.00	\$215,248.11	\$1,473,948.11	\$1,473,948.11	\$0.00	\$1,473,948.11	\$0.00	\$0.00	\$1,473,948.11	\$1,473,948.11	\$0.00
271000 Vestuario y uniformes	\$600,000.00	\$433,453.46	\$1,033,453.46	\$1,033,453.46	\$0.00	\$1,033,453.46	\$0.00	\$0.00	\$1,033,453.46	\$1,033,453.46	\$0.00

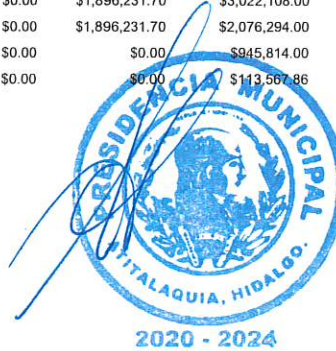
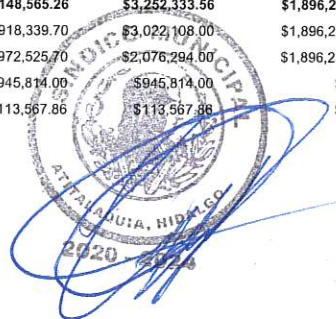


**Municipio de Atitalaquia**  
**HIDALGO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022**

Fecha y | 10/ene./2023  
 hora de Impresión | 11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271001	Vestuario, Uniformes	\$600,000.00	\$433,453.46	\$1,033,453.46	\$1,033,453.46	\$0.00	\$1,033,453.46	\$0.00	\$0.00	\$1,033,453.46	\$1,033,453.46	\$0.00
272000	Prendas de seguridad y protección personal	\$390,000.00	-\$106,621.50	\$283,378.50	\$283,378.50	\$0.00	\$283,378.50	\$0.00	\$0.00	\$283,378.50	\$283,378.50	\$0.00
272001	Prendas de Protección	\$390,000.00	-\$106,621.50	\$283,378.50	\$283,378.50	\$0.00	\$283,378.50	\$0.00	\$0.00	\$283,378.50	\$283,378.50	\$0.00
273000	Artículos deportivos	\$100,000.00	\$23,660.37	\$123,660.37	\$123,660.37	\$0.00	\$123,660.37	\$0.00	\$0.00	\$123,660.37	\$123,660.37	\$0.00
273001	Artículos Deportivos	\$100,000.00	\$23,660.37	\$123,660.37	\$123,660.37	\$0.00	\$123,660.37	\$0.00	\$0.00	\$123,660.37	\$123,660.37	\$0.00
274000	Productos textiles	\$18,700.00	-\$10,219.50	\$8,480.50	\$8,480.50	\$0.00	\$8,480.50	\$0.00	\$0.00	\$8,480.50	\$8,480.50	\$0.00
274001	Productos textiles	\$18,700.00	-\$10,219.50	\$8,480.50	\$8,480.50	\$0.00	\$8,480.50	\$0.00	\$0.00	\$8,480.50	\$8,480.50	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$150,000.00	-\$125,024.72	\$24,975.28	\$24,975.28	\$0.00	\$24,975.28	\$0.00	\$0.00	\$24,975.28	\$24,975.28	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$150,000.00	-\$125,024.72	\$24,975.28	\$24,975.28	\$0.00	\$24,975.28	\$0.00	\$0.00	\$24,975.28	\$24,975.28	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,933,010.00	\$886,624.01	\$2,819,634.01	\$2,819,634.01	\$0.00	\$2,819,634.01	\$0.00	\$0.00	\$2,819,634.01	\$2,819,634.01	\$0.00
291000	Herramientas menores	\$182,400.00	-\$65,251.49	\$117,148.51	\$117,148.51	\$0.00	\$117,148.51	\$0.00	\$0.00	\$117,148.51	\$117,148.51	\$0.00
291001	Herramientas Menores	\$182,400.00	-\$65,251.49	\$117,148.51	\$117,148.51	\$0.00	\$117,148.51	\$0.00	\$0.00	\$117,148.51	\$117,148.51	\$0.00
292000	Refacciones y accesorios menores de edificios	\$29,000.00	-\$21,691.09	\$7,308.91	\$7,308.91	\$0.00	\$7,308.91	\$0.00	\$0.00	\$7,308.91	\$7,308.91	\$0.00
292001	Refacciones y accesorios menores de edificios	\$29,000.00	-\$21,691.09	\$7,308.91	\$7,308.91	\$0.00	\$7,308.91	\$0.00	\$0.00	\$7,308.91	\$7,308.91	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$11,850.00	-\$11,808.99	\$41.01	\$41.01	\$0.00	\$41.01	\$0.00	\$0.00	\$41.01	\$41.01	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equip	\$11,850.00	-\$11,808.99	\$41.01	\$41.01	\$0.00	\$41.01	\$0.00	\$0.00	\$41.01	\$41.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$81,820.00	-\$2,920.40	\$78,899.60	\$78,899.60	\$0.00	\$78,899.60	\$0.00	\$0.00	\$78,899.60	\$78,899.60	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$81,820.00	-\$2,920.40	\$78,899.60	\$78,899.60	\$0.00	\$78,899.60	\$0.00	\$0.00	\$78,899.60	\$78,899.60	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$7,532.97	\$7,532.97	\$7,532.97	\$0.00	\$7,532.97	\$0.00	\$0.00	\$7,532.97	\$7,532.97	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$7,532.97	\$7,532.97	\$7,532.97	\$0.00	\$7,532.97	\$0.00	\$0.00	\$7,532.97	\$7,532.97	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$970,000.00	\$724,151.82	\$1,694,151.82	\$1,694,151.82	\$0.00	\$1,694,151.82	\$0.00	\$0.00	\$1,694,151.82	\$1,694,151.82	\$0.00
296001	Refacciones equipo transporte	\$970,000.00	\$724,151.82	\$1,694,151.82	\$1,694,151.82	\$0.00	\$1,694,151.82	\$0.00	\$0.00	\$1,694,151.82	\$1,694,151.82	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$590,940.00	\$312,011.19	\$902,951.19	\$902,951.19	\$0.00	\$902,951.19	\$0.00	\$0.00	\$902,951.19	\$902,951.19	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$590,940.00	\$312,011.19	\$902,951.19	\$902,951.19	\$0.00	\$902,951.19	\$0.00	\$0.00	\$902,951.19	\$902,951.19	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$67,000.00	-\$55,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$67,000.00	-\$55,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$23,115,835.92</b>	<b>-\$1,203,182.89</b>	<b>\$21,912,653.03</b>	<b>\$19,587,979.33</b>	<b>\$2,324,673.70</b>	<b>\$19,587,979.33</b>	<b>\$0.00</b>	<b>\$2,324,673.70</b>	<b>\$19,587,979.33</b>	<b>\$19,587,979.33</b>	<b>\$0.00</b>
310000	Servicios básicos	\$5,483,340.00	-\$334,774.74	\$5,148,565.26	\$3,252,333.56	\$1,896,231.70	\$3,252,333.56	\$0.00	\$1,896,231.70	\$3,252,333.56	\$3,252,333.56	\$0.00
311000	Energía eléctrica	\$5,010,240.00	-\$91,900.30	\$4,918,339.70	\$3,022,108.00	\$1,896,231.70	\$3,022,108.00	\$0.00	\$1,896,231.70	\$3,022,108.00	\$3,022,108.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,240,000.00	\$732,525.70	\$3,972,525.70	\$2,076,294.00	\$1,896,231.70	\$2,076,294.00	\$0.00	\$1,896,231.70	\$2,076,294.00	\$2,076,294.00	\$0.00
311002	Servicio de Energía eléctrica DAF	\$1,770,240.00	-\$824,426.00	\$945,814.00	\$945,814.00	\$0.00	\$945,814.00	\$0.00	\$0.00	\$945,814.00	\$945,814.00	\$0.00
312000	Gas	\$190,000.00	-\$16,432.14	\$173,567.86	\$113,567.86	\$0.00	\$113,567.86	\$0.00	\$0.00	\$113,567.86	\$113,567.86	\$0.00



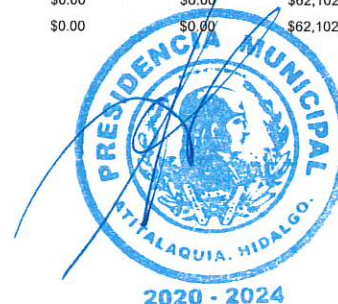


## Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023  
11:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
312001	Gas	\$130,000.00	-\$16,432.14	\$113,567.86	\$113,567.86	\$0.00	\$113,567.86	\$0.00	\$0.00	\$113,567.86	\$113,567.86	\$0.00
313000	Agua	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$194,500.00	-\$78,183.85	\$116,316.15	\$116,316.15	\$0.00	\$116,316.15	\$0.00	\$0.00	\$116,316.15	\$116,316.15	\$0.00
314001	Servicio Telefónico Tradicional	\$194,500.00	-\$78,183.85	\$116,316.15	\$116,316.15	\$0.00	\$116,316.15	\$0.00	\$0.00	\$116,316.15	\$116,316.15	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,600.00	-\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$3,000.00	-\$2,658.45	\$341.55	\$341.55	\$0.00	\$341.55	\$0.00	\$0.00	\$341.55	\$341.55	\$0.00
318001	Servicio Postal	\$3,000.00	-\$2,658.45	\$341.55	\$341.55	\$0.00	\$341.55	\$0.00	\$0.00	\$341.55	\$341.55	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,391,780.00</b>	<b>\$655,159.39</b>	<b>\$3,046,939.39</b>	<b>\$3,046,939.39</b>	<b>\$0.00</b>	<b>\$3,046,939.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,046,939.39</b>	<b>\$3,046,939.39</b>	<b>\$0.00</b>
321000	Arrendamiento de terrenos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, r	\$365,000.00	\$196,392.37	\$561,392.37	\$561,392.37	\$0.00	\$561,392.37	\$0.00	\$0.00	\$561,392.37	\$561,392.37	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$365,000.00	\$196,392.37	\$561,392.37	\$561,392.37	\$0.00	\$561,392.37	\$0.00	\$0.00	\$561,392.37	\$561,392.37	\$0.00
325000	Arrendamiento de equipo de transporte	\$734,780.00	-\$277,914.00	\$456,866.00	\$456,866.00	\$0.00	\$456,866.00	\$0.00	\$0.00	\$456,866.00	\$456,866.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$734,780.00	-\$277,914.00	\$456,866.00	\$456,866.00	\$0.00	\$456,866.00	\$0.00	\$0.00	\$456,866.00	\$456,866.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$562,000.00	-\$321,996.00	\$240,004.00	\$240,004.00	\$0.00	\$240,004.00	\$0.00	\$0.00	\$240,004.00	\$240,004.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$562,000.00	-\$321,996.00	\$240,004.00	\$240,004.00	\$0.00	\$240,004.00	\$0.00	\$0.00	\$240,004.00	\$240,004.00	\$0.00
329000	Otros arrendamientos	\$500,000.00	\$1,288,677.02	\$1,788,677.02	\$1,788,677.02	\$0.00	\$1,788,677.02	\$0.00	\$0.00	\$1,788,677.02	\$1,788,677.02	\$0.00
329001	Otros arrendamientos	\$500,000.00	\$1,288,677.02	\$1,788,677.02	\$1,788,677.02	\$0.00	\$1,788,677.02	\$0.00	\$0.00	\$1,788,677.02	\$1,788,677.02	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$1,786,025.00</b>	<b>\$99,087.52</b>	<b>\$1,885,112.52</b>	<b>\$1,885,112.52</b>	<b>\$0.00</b>	<b>\$1,885,112.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,885,112.52</b>	<b>\$1,885,112.52</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$126,220.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$150,000.00	-\$126,220.00	\$23,780.00	\$23,780.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$817,525.00	-\$585,115.35	\$232,409.65	\$232,409.65	\$0.00	\$232,409.65	\$0.00	\$0.00	\$232,409.65	\$232,409.65	\$0.00
333001	Servicios de informática	\$137,525.00	\$94,884.65	\$232,409.65	\$232,409.65	\$0.00	\$232,409.65	\$0.00	\$0.00	\$232,409.65	\$232,409.65	\$0.00
333002	Servicios de Consultoría, Administrativa, Procesos y Téc	\$680,000.00	-\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$520,000.00	-\$506,400.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
334001	Capacitación	\$120,000.00	-\$106,400.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
334002	Capacitación Policial	\$400,000.00	-\$400,000.00	\$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	\$148,500.00	-\$86,397.55	\$62,102.45	\$62,102.45	\$0.00	\$62,102.45	\$0.00	\$0.00	\$62,102.45	\$62,102.45	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$148,500.00	-\$86,397.55	\$62,102.45	\$62,102.45	\$0.00	\$62,102.45	\$0.00	\$0.00	\$62,102.45	\$62,102.45	\$0.00



Municipio de Atitalaquia  
 HIDALGO  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$1,403,220.42	\$1,553,220.42	\$1,553,220.42	\$0.00	\$1,553,220.42	\$0.00	\$0.00	\$1,553,220.42	\$1,553,220.42	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$1,403,220.42	\$1,553,220.42	\$1,553,220.42	\$0.00	\$1,553,220.42	\$0.00	\$0.00	\$1,553,220.42	\$1,553,220.42	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$733,430.00</b>	<b>-\$165,912.09</b>	<b>\$567,517.91</b>	<b>\$567,517.91</b>	<b>\$0.00</b>	<b>\$567,517.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567,517.91</b>	<b>\$567,517.91</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$25,000.00	-\$12,330.27	\$12,669.73	\$12,669.73	\$0.00	\$12,669.73	\$0.00	\$0.00	\$12,669.73	\$12,669.73	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$25,000.00	-\$12,330.27	\$12,669.73	\$12,669.73	\$0.00	\$12,669.73	\$0.00	\$0.00	\$12,669.73	\$12,669.73	\$0.00
345000 Seguro de bienes patrimoniales	\$605,830.00	-\$238,197.84	\$367,632.16	\$367,632.16	\$0.00	\$367,632.16	\$0.00	\$0.00	\$367,632.16	\$367,632.16	\$0.00
345001 Seguros de Bienes Patrimoniales	\$605,830.00	-\$238,197.84	\$367,632.16	\$367,632.16	\$0.00	\$367,632.16	\$0.00	\$0.00	\$367,632.16	\$367,632.16	\$0.00
347000 Fletes y maniobras	\$102,600.00	\$84,616.02	\$187,216.02	\$187,216.02	\$0.00	\$187,216.02	\$0.00	\$0.00	\$187,216.02	\$187,216.02	\$0.00
347001 Fletes y Maniobras	\$102,600.00	\$84,616.02	\$187,216.02	\$187,216.02	\$0.00	\$187,216.02	\$0.00	\$0.00	\$187,216.02	\$187,216.02	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$4,805,085.92</b>	<b>-\$1,105,177.77</b>	<b>\$3,699,908.15</b>	<b>\$3,699,908.15</b>	<b>\$0.00</b>	<b>\$3,699,908.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,699,908.15</b>	<b>\$3,699,908.15</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$898,000.00	\$424,220.50	\$1,322,220.50	\$1,322,220.50	\$0.00	\$1,322,220.50	\$0.00	\$0.00	\$1,322,220.50	\$1,322,220.50	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$898,000.00	\$424,220.50	\$1,322,220.50	\$1,322,220.50	\$0.00	\$1,322,220.50	\$0.00	\$0.00	\$1,322,220.50	\$1,322,220.50	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$78,000.00	-\$68,058.80	\$9,941.20	\$9,941.20	\$0.00	\$9,941.20	\$0.00	\$0.00	\$9,941.20	\$9,941.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$53,000.00	-\$43,058.80	\$9,941.20	\$9,941.20	\$0.00	\$9,941.20	\$0.00	\$0.00	\$9,941.20	\$9,941.20	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Electrónica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$11,500.00	-\$7,289.20	\$4,210.80	\$4,210.80	\$0.00	\$4,210.80	\$0.00	\$0.00	\$4,210.80	\$4,210.80	\$0.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	-\$7,289.20	\$4,210.80	\$4,210.80	\$0.00	\$4,210.80	\$0.00	\$0.00	\$4,210.80	\$4,210.80	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,010,700.00	-\$515,746.86	\$494,953.14	\$494,953.14	\$0.00	\$494,953.14	\$0.00	\$0.00	\$494,953.14	\$494,953.14	\$0.00
355001 Mantenimiento de Vehículos	\$1,010,700.00	-\$515,746.86	\$494,953.14	\$494,953.14	\$0.00	\$494,953.14	\$0.00	\$0.00	\$494,953.14	\$494,953.14	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y aparatos	\$750,385.92	-\$342,210.40	\$408,175.52	\$408,175.52	\$0.00	\$408,175.52	\$0.00	\$0.00	\$408,175.52	\$408,175.52	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$720,385.92	-\$312,210.40	\$408,175.52	\$408,175.52	\$0.00	\$408,175.52	\$0.00	\$0.00	\$408,175.52	\$408,175.52	\$0.00
357003 Mantenimiento de Señalizaciones	\$30,000.00	-\$30,000.00	\$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	\$2,035,000.00	-\$574,593.01	\$1,460,406.99	\$1,460,406.99	\$0.00	\$1,460,406.99	\$0.00	\$0.00	\$1,460,406.99	\$1,460,406.99	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358002 Servicio de disposición de residuos sólidos urbanos	\$2,000,000.00	-\$539,593.01	\$1,460,406.99	\$1,460,406.99	\$0.00	\$1,460,406.99	\$0.00	\$0.00	\$1,460,406.99	\$1,460,406.99	\$0.00
359000 Servicios de jardinería y fumigación	\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$695,600.00</b>	<b>-\$57,511.98</b>	<b>\$638,088.02</b>	<b>\$638,088.02</b>	<b>\$0.00</b>	<b>\$638,088.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638,088.02</b>	<b>\$638,088.02</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$385,600.00	-\$198,947.96	\$186,652.04	\$186,652.04	\$0.00	\$186,652.04	\$0.00	\$0.00	\$186,652.04	\$186,652.04	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$223,900.00	-\$83,524.96	\$140,375.04	\$140,375.04	\$0.00	\$140,375.04	\$0.00	\$0.00	\$140,375.04	\$140,375.04	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$161,700.00	-\$115,423.00	\$46,277.00	\$46,277.00	\$0.00	\$46,277.00	\$0.00	\$0.00	\$46,277.00	\$46,277.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$153,995.98	\$353,995.98	\$353,995.98	\$0.00	\$353,995.98	\$0.00	\$0.00	\$353,995.98	\$353,995.98	\$0.00
362001 Difusión por radio, televisión y otros medios de programa	\$200,000.00	\$153,995.98	\$353,995.98	\$353,995.98	\$0.00	\$353,995.98	\$0.00	\$0.00	\$353,995.98	\$353,995.98	\$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





Municipio de Atitalaquia  
 HIDALGO  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
366000 Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$17,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$17,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$236,200.00</b>	<b>-\$103,698.01</b>	<b>\$132,501.99</b>	<b>\$132,501.99</b>	<b>\$0.00</b>	<b>\$132,501.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,501.99</b>	<b>\$132,501.99</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$156,200.00	-\$43,418.01	\$112,781.99	\$112,781.99	\$0.00	\$112,781.99	\$0.00	\$0.00	\$112,781.99	\$112,781.99	\$0.00
375001 Viáticos en el país	\$156,200.00	-\$43,418.01	\$112,781.99	\$112,781.99	\$0.00	\$112,781.99	\$0.00	\$0.00	\$112,781.99	\$112,781.99	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	-\$60,280.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	-\$60,280.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$4,204,873.00</b>	<b>-\$1,116,951.39</b>	<b>\$3,087,921.61</b>	<b>\$3,087,921.61</b>	<b>\$0.00</b>	<b>\$3,087,921.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,087,921.61</b>	<b>\$3,087,921.61</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$491,100.00	-\$149,601.94	\$341,498.06	\$341,498.06	\$0.00	\$341,498.06	\$0.00	\$0.00	\$341,498.06	\$341,498.06	\$0.00
381001 Gastos de Ceremonial	\$491,100.00	-\$149,601.94	\$341,498.06	\$341,498.06	\$0.00	\$341,498.06	\$0.00	\$0.00	\$341,498.06	\$341,498.06	\$0.00
382000 Gastos de orden social y cultural	\$3,588,123.00	-\$897,071.46	\$2,691,051.54	\$2,691,051.54	\$0.00	\$2,691,051.54	\$0.00	\$0.00	\$2,691,051.54	\$2,691,051.54	\$0.00
382001 Gastos de orden social	\$420,000.00	-\$269,525.96	\$150,474.04	\$150,474.04	\$0.00	\$150,474.04	\$0.00	\$0.00	\$150,474.04	\$150,474.04	\$0.00
382002 Eventos Culturales y sociales	\$3,168,123.00	-\$627,545.50	\$2,540,577.50	\$2,540,577.50	\$0.00	\$2,540,577.50	\$0.00	\$0.00	\$2,540,577.50	\$2,540,577.50	\$0.00
383000 Congresos y convenciones	\$0.00	\$7,540.01	\$7,540.01	\$7,540.01	\$0.00	\$7,540.01	\$0.00	\$0.00	\$7,540.01	\$7,540.01	\$0.00
383001 Congresos, Convenciones	\$0.00	\$7,540.01	\$7,540.01	\$7,540.01	\$0.00	\$7,540.01	\$0.00	\$0.00	\$7,540.01	\$7,540.01	\$0.00
385000 Gastos de representación	\$125,650.00	-\$77,818.00	\$47,832.00	\$47,832.00	\$0.00	\$47,832.00	\$0.00	\$0.00	\$47,832.00	\$47,832.00	\$0.00
385001 Gastos de representación	\$125,650.00	-\$77,818.00	\$47,832.00	\$47,832.00	\$0.00	\$47,832.00	\$0.00	\$0.00	\$47,832.00	\$47,832.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$2,779,502.00</b>	<b>\$926,596.18</b>	<b>\$3,706,098.18</b>	<b>\$3,277,656.18</b>	<b>\$428,442.00</b>	<b>\$3,277,656.18</b>	<b>\$0.00</b>	<b>\$428,442.00</b>	<b>\$3,277,656.18</b>	<b>\$3,277,656.18</b>	<b>\$0.00</b>
391000 Servicios funerarios y de cementerios	\$20,000.00	-\$16,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
391001 Servicios funerarios y de cementerios	\$20,000.00	-\$16,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
392000 Impuestos y derechos	\$287,500.00	-\$161,327.22	\$126,172.78	\$126,172.78	\$0.00	\$126,172.78	\$0.00	\$0.00	\$126,172.78	\$126,172.78	\$0.00
392006 Pago de derechos	\$287,500.00	-\$161,327.22	\$126,172.78	\$126,172.78	\$0.00	\$126,172.78	\$0.00	\$0.00	\$126,172.78	\$126,172.78	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$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 Municipale:	\$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	\$1,559,402.00	\$69,610.00	\$1,629,012.00	\$1,270,570.00	\$358,442.00	\$1,270,570.00	\$0.00	\$358,442.00	\$1,270,570.00	\$1,270,570.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$1,559,402.00	\$69,610.00	\$1,629,012.00	\$1,270,570.00	\$358,442.00	\$1,270,570.00	\$0.00	\$358,442.00	\$1,270,570.00	\$1,270,570.00	\$0.00
399000 Otros servicios generales	\$777,600.00	\$1,169,813.40	\$1,947,413.40	\$1,877,413.40	\$70,000.00	\$1,877,413.40	\$0.00	\$70,000.00	\$1,877,413.40	\$1,877,413.40	\$0.00
399007 Exámenes Toxicológicos	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio y estudios de Mecanica Suelo	\$120,000.00	-\$95,640.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
399009 Otros servicios generales	\$477,600.00	\$1,445,453.40	\$1,923,053.40	\$1,853,053.40	\$70,000.00	\$1,853,053.40	\$0.00	\$70,000.00	\$1,853,053.40	\$1,853,053.40	\$0.00
<b>399000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,084,524.00</b>	<b>\$2,282,184.91</b>	<b>\$7,366,708.91</b>	<b>\$7,366,708.91</b>	<b>\$0.00</b>	<b>\$7,366,708.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,366,708.91</b>	<b>\$7,366,708.91</b>	<b>\$0.00</b>



Municipio de Atitalaquia  
HIDALGO  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023 | 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
410000 Transferencias internas y asignaciones al sector público	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$960,000.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$3,475,000.00</b>	<b>\$2,621,316.91</b>	<b>\$6,096,316.91</b>	<b>\$6,096,316.91</b>	<b>\$0.00</b>	<b>\$6,096,316.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,096,316.91</b>	<b>\$6,096,316.91</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$1,400,000.00	\$2,653,459.77	\$4,053,459.77	\$4,053,459.77	\$0.00	\$4,053,459.77	\$0.00	\$0.00	\$4,053,459.77	\$4,053,459.77	\$0.00
441001 Ayudas sociales a personas	\$1,100,000.00	\$2,953,459.77	\$4,053,459.77	\$4,053,459.77	\$0.00	\$4,053,459.77	\$0.00	\$0.00	\$4,053,459.77	\$4,053,459.77	\$0.00
441002 Premios, recompensas, pensiones de gracia y pensión re	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003 Apoyo a mujeres emprendedoras	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$355,000.00	\$0.80	\$355,000.80	\$355,000.80	\$0.00	\$355,000.80	\$0.00	\$0.00	\$355,000.80	\$355,000.80	\$0.00
442001 Becas	\$355,000.00	\$0.80	\$355,000.80	\$355,000.80	\$0.00	\$355,000.80	\$0.00	\$0.00	\$355,000.80	\$355,000.80	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$1,100,000.00	-\$89,067.18	\$1,010,932.82	\$1,010,932.82	\$0.00	\$1,010,932.82	\$0.00	\$0.00	\$1,010,932.82	\$1,010,932.82	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$1,100,000.00	-\$89,067.18	\$1,010,932.82	\$1,010,932.82	\$0.00	\$1,010,932.82	\$0.00	\$0.00	\$1,010,932.82	\$1,010,932.82	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$620,000.00	\$66,923.52	\$676,923.52	\$676,923.52	\$0.00	\$676,923.52	\$0.00	\$0.00	\$676,923.52	\$676,923.52	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$420,000.00	-\$17,446.00	\$402,554.00	\$402,554.00	\$0.00	\$402,554.00	\$0.00	\$0.00	\$402,554.00	\$402,554.00	\$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
445005 Ayudas a Instituciones de Salud Pública	\$150,000.00	\$124,369.52	\$274,369.52	\$274,369.52	\$0.00	\$274,369.52	\$0.00	\$0.00	\$274,369.52	\$274,369.52	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$649,524.00</b>	<b>-\$339,132.00</b>	<b>\$310,392.00</b>	<b>\$310,392.00</b>	<b>\$0.00</b>	<b>\$310,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,392.00</b>	<b>\$310,392.00</b>	<b>\$0.00</b>
451000 Pensiones	\$649,524.00	-\$339,132.00	\$310,392.00	\$310,392.00	\$0.00	\$310,392.00	\$0.00	\$0.00	\$310,392.00	\$310,392.00	\$0.00
451001 Pensiones Y Jubilados	\$649,524.00	-\$339,132.00	\$310,392.00	\$310,392.00	\$0.00	\$310,392.00	\$0.00	\$0.00	\$310,392.00	\$310,392.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$5,547,378.00</b>	<b>-\$1,724,155.92</b>	<b>\$3,823,222.08</b>	<b>\$3,463,222.08</b>	<b>\$360,000.00</b>	<b>\$3,463,222.08</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$3,463,222.08</b>	<b>\$3,463,222.08</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$564,290.00</b>	<b>\$449,122.54</b>	<b>\$1,013,412.54</b>	<b>\$1,013,412.54</b>	<b>\$0.00</b>	<b>\$1,013,412.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,412.54</b>	<b>\$1,013,412.54</b>	<b>\$0.00</b>
511000 Muebles de oficina y estantería	\$109,000.00	\$331,443.75	\$440,443.75	\$440,443.75	\$0.00	\$440,443.75	\$0.00	\$0.00	\$440,443.75	\$440,443.75	\$0.00
511001 Muebles de oficina y estantería	\$109,000.00	\$331,443.75	\$440,443.75	\$440,443.75	\$0.00	\$440,443.75	\$0.00	\$0.00	\$440,443.75	\$440,443.75	\$0.00
512000 Muebles, excepto de oficina y estantería	\$83,000.00	-\$51,299.52	\$31,700.48	\$31,700.48	\$0.00	\$31,700.48	\$0.00	\$0.00	\$31,700.48	\$31,700.48	\$0.00
512001 Muebles, excepto de oficina y estantería	\$83,000.00	-\$51,299.52	\$31,700.48	\$31,700.48	\$0.00	\$31,700.48	\$0.00	\$0.00	\$31,700.48	\$31,700.48	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$345,290.00	-\$51,430.70	\$293,859.30	\$293,859.30	\$0.00	\$293,859.30	\$0.00	\$0.00	\$293,859.30	\$293,859.30	\$0.00
515001 Bienes informáticos	\$345,290.00	-\$51,430.70	\$293,859.30	\$293,859.30	\$0.00	\$293,859.30	\$0.00	\$0.00	\$293,859.30	\$293,859.30	\$0.00
519000 Otros mobiliarios y equipos de administración	\$27,000.00	\$220,409.01	\$247,409.01	\$247,409.01	\$0.00	\$247,409.01	\$0.00	\$0.00	\$247,409.01	\$247,409.01	\$0.00
519001 Equipo de Administración	\$27,000.00	\$25,770.93	\$52,770.93	\$52,770.93	\$0.00	\$52,770.93	\$0.00	\$0.00	\$52,770.93	\$52,770.93	\$0.00
519003 Oficinas Móviles	\$0.00	\$194,638.08	\$194,638.08	\$194,638.08	\$0.00	\$194,638.08	\$0.00	\$0.00	\$194,638.08	\$194,638.08	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$40,000.00</b>	<b>\$30,122.35</b>	<b>\$70,122.35</b>	<b>\$70,122.35</b>	<b>\$0.00</b>	<b>\$70,122.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,122.35</b>	<b>\$70,122.35</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$7,548.49	\$22,548.49	\$22,548.49	\$0.00	\$22,548.49	\$0.00	\$0.00	\$22,548.49	\$22,548.49	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$7,548.49	\$22,548.49	\$22,548.49	\$0.00	\$22,548.49	\$0.00	\$0.00	\$22,548.49	\$22,548.49	\$0.00
523000 Cámaras fotográficas y de video	\$25,000.00	\$22,573.86	\$47,573.86	\$47,573.86	\$0.00	\$47,573.86	\$0.00	\$0.00	\$47,573.86	\$47,573.86	\$0.00
523001 Cámaras fotográficas y de video	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00







Atitalaquia  
Usr: ELYT 2024  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Atitalaquia HIDALGO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023  
11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
523002 Equipo de video vigilancia	\$0.00	\$47,573.86	\$47,573.86	\$47,573.86	\$0.00	\$47,573.86	\$0.00	\$0.00	\$47,573.86	\$47,573.86	\$0.00
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$170,000.00</b>	<b>-\$151,811.20</b>	<b>\$18,188.80</b>	<b>\$18,188.80</b>	<b>\$0.00</b>	<b>\$18,188.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,188.80</b>	<b>\$18,188.80</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$170,000.00	-\$151,811.20	\$18,188.80	\$18,188.80	\$0.00	\$18,188.80	\$0.00	\$0.00	\$18,188.80	\$18,188.80	\$0.00
531001 Equipo médico y de laboratorio	\$170,000.00	-\$151,811.20	\$18,188.80	\$18,188.80	\$0.00	\$18,188.80	\$0.00	\$0.00	\$18,188.80	\$18,188.80	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$2,020,000.00</b>	<b>-\$696,000.00</b>	<b>\$1,324,000.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324,000.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
549000 Otros equipos de transporte	\$870,000.00	-\$696,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
549001 Otros equipos de transporte	\$870,000.00	-\$696,000.00	\$174,000.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$388,088.00</b>	<b>\$177,780.00</b>	<b>\$565,868.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,868.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$388,088.00	\$177,780.00	\$565,868.00	\$565,868.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$565,868.00	\$565,868.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$388,088.00	\$177,780.00	\$565,868.00	\$565,868.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$565,868.00	\$565,868.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$365,000.00</b>	<b>\$366,630.39</b>	<b>\$731,630.39</b>	<b>\$371,630.39</b>	<b>\$360,000.00</b>	<b>\$371,630.39</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$371,630.39</b>	<b>\$371,630.39</b>	<b>\$0.00</b>
562000 Maquinaria y equipo industrial	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$116,881.60	\$116,881.60	\$116,881.60	\$0.00	\$116,881.60	\$0.00	\$0.00	\$116,881.60	\$116,881.60	\$0.00
563001 Equipo de Construcción	\$0.00	\$116,881.60	\$116,881.60	\$116,881.60	\$0.00	\$116,881.60	\$0.00	\$0.00	\$116,881.60	\$116,881.60	\$0.00
565000 Equipo de comunicación y telecomunicación	\$300,000.00	-\$155,239.51	\$144,760.49	\$144,760.49	\$0.00	\$144,760.49	\$0.00	\$0.00	\$144,760.49	\$144,760.49	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$300,000.00	-\$155,239.51	\$144,760.49	\$144,760.49	\$0.00	\$144,760.49	\$0.00	\$0.00	\$144,760.49	\$144,760.49	\$0.00
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$44,988.30	\$109,988.30	\$109,988.30	\$0.00	\$109,988.30	\$0.00	\$0.00	\$109,988.30	\$109,988.30	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$44,988.30	\$109,988.30	\$109,988.30	\$0.00	\$109,988.30	\$0.00	\$0.00	\$109,988.30	\$109,988.30	\$0.00
<b>580000 Bienes inmuebles</b>	<b>\$2,000,000.00</b>	<b>-\$1,900,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
581000 Terrenos	\$2,000,000.00	-\$1,900,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
581001 Terreno	\$2,000,000.00	-\$1,900,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$19,507,866.40</b>	<b>\$5,759,008.86</b>	<b>\$25,266,875.26</b>	<b>\$16,510,813.80</b>	<b>\$8,756,061.46</b>	<b>\$13,563,180.14</b>	<b>\$2,947,633.66</b>	<b>\$11,703,695.12</b>	<b>\$12,226,277.01</b>	<b>\$12,226,277.01</b>	<b>\$1,336,903.13</b>
610000 Obra pública en bienes de dominio público	\$19,507,866.40	\$5,759,008.86	\$25,266,875.26	\$16,510,813.80	\$8,756,061.46	\$13,563,180.14	\$2,947,633.66	\$11,703,695.12	\$12,226,277.01	\$12,226,277.01	\$1,336,903.13
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,118,230.99	\$6,118,230.99	\$6,118,230.99	\$0.00	\$4,785,214.07	\$1,333,016.92	\$1,333,016.92	\$4,213,921.10	\$4,213,921.10	\$571,292.97
613106 REPO010006 Reposición de pozo para agua potable, Tla	\$0.00	\$4,213,921.10	\$4,213,921.10	\$4,213,921.10	\$0.00	\$4,213,921.10	\$0.00	\$0.00	\$4,213,921.10	\$4,213,921.10	\$0.00
613610 FAISM010010 Ampliación de Red de Energía Eléctrica er	\$0.00	\$1,069,792.23	\$1,069,792.23	\$1,069,792.23	\$0.00	\$320,937.67	\$748,854.56	\$748,854.56	\$0.00	\$0.00	\$320,937.67
613611 FAISM010011 Ampliación de Red de Energía Eléctrica C	\$0.00	\$834,517.66	\$834,517.66	\$834,517.66	\$0.00	\$250,355.30	\$584,162.36	\$584,162.36	\$0.00	\$0.00	\$250,355.30
614000 División de terrenos y construcción de obras de urbanizar	\$19,507,866.40	-\$7,893,679.92	\$11,614,286.48	\$3,429,306.36	\$8,184,980.12	\$2,481,056.42	\$948,249.94	\$9,133,230.06	\$2,020,323.77	\$2,020,323.77	\$460,732.65
614099 Obras publica en bienes de dominio publico por etiquetar	\$19,507,866.40	-\$11,322,886.28	\$8,184,980.12	\$0.00	\$8,184,980.12	\$0.00	\$0.00	\$8,184,980.12	\$0.00	\$0.00	\$0.00
614101 REPO010001 Apliación de Drenaje Sanitario los Atlantes	\$0.00	\$722,292.28	\$722,292.28	\$722,292.28	\$0.00	\$722,292.28	\$0.00	\$0.00	\$722,292.28	\$722,292.28	\$0.00
614607 FIAMS010007 Ampliación Drenaje Sanitario en C. Elena	\$0.00	\$297,399.80	\$297,399.80	\$297,399.80	\$0.00	\$105,870.46	\$191,529.34	\$191,529.34	\$0.00	\$0.00	\$105,870.46
614608 FAISM010008 Ampliación Drenaje Sanitario en C. 20 de	\$0.00	\$460,221.17	\$460,221.17	\$460,221.17	\$0.00	\$159,453.71	\$300,767.46	\$300,767.46	\$0.00	\$0.00	\$159,453.71



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022**

Fecha y hora de Impresión | 10/ene./2023 | 11:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614609 FAIMS010009 Ampliación de Drenaje Sanitario en C. 16	\$0.00	\$651,361.62	\$651,361.62	\$651,361.62	\$0.00	\$195,408.48	\$455,953.14	\$455,953.14	\$0.00	\$0.00	\$195,408.48
614703 FORTA010003 Construcción de Estacionamiento y Barde	\$0.00	\$1,298,031.49	\$1,298,031.49	\$1,298,031.49	\$0.00	\$1,298,031.49	\$0.00	\$0.00	\$1,298,031.49	\$1,298,031.49	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$7,534,357.79	\$7,534,357.79	\$6,963,276.45	\$571,081.34	\$6,296,909.65	\$666,366.80	\$1,237,448.14	\$5,992,032.14	\$5,992,032.14	\$304,877.51
615103 REPO010003 Pavimentación Asfáltica en C.Libramiento-I	\$0.00	\$1,164,767.12	\$1,164,767.12	\$1,164,767.12	\$0.00	\$1,164,767.12	\$0.00	\$0.00	\$1,164,767.12	\$1,164,767.12	\$0.00
615501 ISRTA010001 Pavimentación Asfáltica Av. frontera, Tlax	\$0.00	\$1,690,807.81	\$1,690,807.81	\$1,690,807.81	\$0.00	\$1,690,807.81	\$0.00	\$0.00	\$1,690,807.81	\$1,690,807.81	\$0.00
615502 ISRTA010002 Pav. Asfáltica Calle Cda. Mariano Matamo	\$0.00	\$245,430.34	\$245,430.34	\$0.00	\$245,430.34	\$0.00	\$0.00	\$245,430.34	\$0.00	\$0.00	\$0.00
615503 ISRTA010003 Consturcción muro de Contención Av. Arb	\$0.00	\$325,651.00	\$325,651.00	\$0.00	\$325,651.00	\$0.00	\$0.00	\$325,651.00	\$0.00	\$0.00	\$0.00
615601 FAISM010001 Pavimentación Asfáltica en C. Cda. Amadr	\$0.00	\$237,351.17	\$237,351.17	\$237,351.17	\$0.00	\$237,351.17	\$0.00	\$0.00	\$237,351.17	\$237,351.17	\$0.00
615603 FAISM010003 Pavimentación Asfáltica en C. Rosario Ca	\$0.00	\$293,874.53	\$293,874.53	\$293,874.53	\$0.00	\$293,874.53	\$0.00	\$0.00	\$293,874.53	\$293,874.53	\$0.00
615604 FAISM010004 Construcción de Ciclovia 1ra Etapa, Tezoq	\$0.00	\$2,293,332.82	\$2,293,332.82	\$2,293,332.82	\$0.00	\$2,293,332.82	\$0.00	\$0.00	\$2,293,332.82	\$2,293,332.82	\$0.00
615605 FAIMS010005 Pavimentación Asfáltica en C.Cda. Ramór	\$0.00	\$311,898.69	\$311,898.69	\$311,898.69	\$0.00	\$311,898.69	\$0.00	\$0.00	\$311,898.69	\$311,898.69	\$0.00
615606 FAISM010006 Pavimentación Asfáltica en C. Felipe Ánge	\$0.00	\$971,244.31	\$971,244.31	\$971,244.31	\$0.00	\$304,877.51	\$666,366.80	\$666,366.80	\$0.00	\$0.00	\$304,877.51
<b>Total</b>	<b>\$127,323,922.41</b>	<b>\$17,470,179.49</b>	<b>\$144,794,101.90</b>	<b>\$133,144,521.84</b>	<b>\$11,649,580.06</b>	<b>\$130,196,888.18</b>	<b>\$2,947,633.66</b>	<b>\$14,597,213.72</b>	<b>\$128,859,985.05</b>	<b>\$128,859,985.05</b>	<b>\$1,336,903.13</b>



PROPR. LORENZO AGUSTIN HERNANDEZ /  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ALVAREZ /  
 TESORERO MUNICIPAL



ARO. VIRIDIANA CERON SOLIS /  
 SINDICO MUNICIPAL