



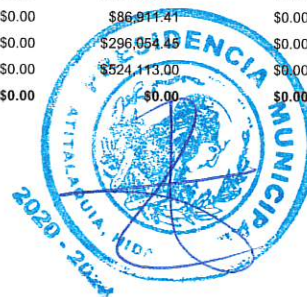
## Municipio de Atitalaquia HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2024  
06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000 SERVICIOS PERSONALES</b>	<b>\$60,487,173.00</b>	<b>-\$2,167,647.84</b>	<b>\$58,319,525.16</b>	<b>\$57,639,225.16</b>	<b>\$680,300.00</b>	<b>\$57,639,225.16</b>	<b>\$0.00</b>	<b>\$680,300.00</b>	<b>\$57,639,225.16</b>	<b>\$57,639,225.16</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$44,950,794.00	-\$453,034.00	\$44,497,760.00	\$44,497,760.00	\$0.00	\$44,497,760.00	\$0.00	\$0.00	\$44,497,760.00	\$44,497,760.00	\$0.00
111000 Dietas	\$4,247,490.00	\$1,665,612.00	\$5,913,102.00	\$5,913,102.00	\$0.00	\$5,913,102.00	\$0.00	\$0.00	\$5,913,102.00	\$5,913,102.00	\$0.00
111001 Dietas	\$4,247,490.00	\$1,665,612.00	\$5,913,102.00	\$5,913,102.00	\$0.00	\$5,913,102.00	\$0.00	\$0.00	\$5,913,102.00	\$5,913,102.00	\$0.00
113000 Sueldos base al personal permanente	\$40,703,304.00	-\$2,118,646.00	\$38,584,658.00	\$38,584,658.00	\$0.00	\$38,584,658.00	\$0.00	\$0.00	\$38,584,658.00	\$38,584,658.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$40,703,304.00	-\$2,118,646.00	\$38,584,658.00	\$38,584,658.00	\$0.00	\$38,584,658.00	\$0.00	\$0.00	\$38,584,658.00	\$38,584,658.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,506,528.00	-\$495,093.00	\$2,011,435.00	\$2,011,435.00	\$0.00	\$2,011,435.00	\$0.00	\$0.00	\$2,011,435.00	\$2,011,435.00	\$0.00
122000 Sueldos base al personal eventual	\$2,476,528.00	-\$465,093.00	\$2,011,435.00	\$2,011,435.00	\$0.00	\$2,011,435.00	\$0.00	\$0.00	\$2,011,435.00	\$2,011,435.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,226,528.00	-\$215,093.00	\$2,011,435.00	\$2,011,435.00	\$0.00	\$2,011,435.00	\$0.00	\$0.00	\$2,011,435.00	\$2,011,435.00	\$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	\$8,922,927.00	-\$1,270,989.00	\$7,651,938.00	\$7,651,938.00	\$0.00	\$7,651,938.00	\$0.00	\$0.00	\$7,651,938.00	\$7,651,938.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$28,080.00	-\$2,015.00	\$26,065.00	\$26,065.00	\$0.00	\$26,065.00	\$0.00	\$0.00	\$26,065.00	\$26,065.00	\$0.00
131001 Prima Quinquenal	\$28,080.00	-\$2,015.00	\$26,065.00	\$26,065.00	\$0.00	\$26,065.00	\$0.00	\$0.00	\$26,065.00	\$26,065.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$7,706,862.00	-\$1,219,779.00	\$6,487,083.00	\$6,487,083.00	\$0.00	\$6,487,083.00	\$0.00	\$0.00	\$6,487,083.00	\$6,487,083.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$737,142.00	-\$78,859.00	\$658,283.00	\$658,283.00	\$0.00	\$658,283.00	\$0.00	\$0.00	\$658,283.00	\$658,283.00	\$0.00
132002 Gratificación Anual	\$6,969,720.00	-\$1,140,920.00	\$5,828,800.00	\$5,828,800.00	\$0.00	\$5,828,800.00	\$0.00	\$0.00	\$5,828,800.00	\$5,828,800.00	\$0.00
133000 Horas extraordinarias	\$890,457.00	-\$45,595.00	\$844,862.00	\$844,862.00	\$0.00	\$844,862.00	\$0.00	\$0.00	\$844,862.00	\$844,862.00	\$0.00
133001 Horas extras	\$890,457.00	-\$45,595.00	\$844,862.00	\$844,862.00	\$0.00	\$844,862.00	\$0.00	\$0.00	\$844,862.00	\$844,862.00	\$0.00
134000 Compensaciones	\$297,528.00	-\$3,600.00	\$293,928.00	\$293,928.00	\$0.00	\$293,928.00	\$0.00	\$0.00	\$293,928.00	\$293,928.00	\$0.00
134001 Compensaciones	\$297,528.00	-\$3,600.00	\$293,928.00	\$293,928.00	\$0.00	\$293,928.00	\$0.00	\$0.00	\$293,928.00	\$293,928.00	\$0.00
140000 Seguridad Social	\$0.00	\$376,094.30	\$376,094.30	\$376,094.30	\$0.00	\$376,094.30	\$0.00	\$0.00	\$376,094.30	\$376,094.30	\$0.00
144000 Aportaciones para seguros	\$0.00	\$376,094.30	\$376,094.30	\$376,094.30	\$0.00	\$376,094.30	\$0.00	\$0.00	\$376,094.30	\$376,094.30	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$376,094.30	\$376,094.30	\$376,094.30	\$0.00	\$376,094.30	\$0.00	\$0.00	\$376,094.30	\$376,094.30	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,917,660.00	-\$181,556.14	\$2,736,103.86	\$2,055,803.86	\$680,300.00	\$2,055,803.86	\$0.00	\$680,300.00	\$2,055,803.86	\$2,055,803.86	\$0.00
152000 Indemnizaciones	\$1,071,000.00	\$687,850.00	\$1,758,850.00	\$1,078,550.00	\$680,300.00	\$1,078,550.00	\$0.00	\$680,300.00	\$1,078,550.00	\$1,078,550.00	\$0.00
152001 Indemnizaciones	\$1,071,000.00	\$687,850.00	\$1,758,850.00	\$1,078,550.00	\$680,300.00	\$1,078,550.00	\$0.00	\$680,300.00	\$1,078,550.00	\$1,078,550.00	\$0.00
154000 Prestaciones contractuales	\$75,600.00	-\$5,425.00	\$70,175.00	\$70,175.00	\$0.00	\$70,175.00	\$0.00	\$0.00	\$70,175.00	\$70,175.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$75,600.00	-\$5,425.00	\$70,175.00	\$70,175.00	\$0.00	\$70,175.00	\$0.00	\$0.00	\$70,175.00	\$70,175.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,771,060.00	-\$863,981.14	\$907,078.86	\$907,078.86	\$0.00	\$907,078.86	\$0.00	\$0.00	\$907,078.86	\$907,078.86	\$0.00
159001 Medicinas y productos farmacéuticos	\$282,060.00	-\$195,148.59	\$86,911.41	\$86,911.41	\$0.00	\$86,911.41	\$0.00	\$0.00	\$86,911.41	\$86,911.41	\$0.00
159002 Honorarios medicos y exámenes de laboratorio	\$425,000.00	-\$128,945.55	\$296,054.45	\$296,054.45	\$0.00	\$296,054.45	\$0.00	\$0.00	\$296,054.45	\$296,054.45	\$0.00
159003 Otras Prestaciones	\$1,064,000.00	-\$539,887.00	\$524,113.00	\$524,113.00	\$0.00	\$524,113.00	\$0.00	\$0.00	\$524,113.00	\$524,113.00	\$0.00
160000 Provisiones	\$644,264.00	-\$644,264.00	\$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 de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 12/ene./2024

hora de Impresión 06:53 p. m.

Usu: ely t

Rep: rptEstadoPresupuestoEgresos

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 Provisiones de carácter laboral, económica y de seguridad	\$644,264.00	-\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$644,264.00	-\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$545,000.00	\$501,194.00	\$1,046,194.00	\$1,046,194.00	\$0.00	\$1,046,194.00	\$0.00	\$0.00	\$1,046,194.00	\$1,046,194.00	\$0.00
171000 Estímulos	\$545,000.00	\$501,194.00	\$1,046,194.00	\$1,046,194.00	\$0.00	\$1,046,194.00	\$0.00	\$0.00	\$1,046,194.00	\$1,046,194.00	\$0.00
171001 Estímulos	\$545,000.00	\$501,194.00	\$1,046,194.00	\$1,046,194.00	\$0.00	\$1,046,194.00	\$0.00	\$0.00	\$1,046,194.00	\$1,046,194.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$21,820,592.22</b>	<b>\$12,819,246.41</b>	<b>\$34,639,838.63</b>	<b>\$33,684,402.73</b>	<b>\$955,435.90</b>	<b>\$33,684,402.73</b>	<b>\$0.00</b>	<b>\$955,435.90</b>	<b>\$33,684,402.73</b>	<b>\$33,684,402.73</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$4,383,065.57	\$1,407,493.04	\$5,790,558.61	\$5,699,033.33	\$91,525.28	\$5,699,033.33	\$0.00	\$91,525.28	\$5,699,033.33	\$5,699,033.33	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,973,182.93	\$581,415.01	\$2,554,597.94	\$2,554,597.94	\$0.00	\$2,554,597.94	\$0.00	\$0.00	\$2,554,597.94	\$2,554,597.94	\$0.00
211001 Material de Oficina	\$1,855,162.00	\$611,732.39	\$2,466,894.39	\$2,466,894.39	\$0.00	\$2,466,894.39	\$0.00	\$0.00	\$2,466,894.39	\$2,466,894.39	\$0.00
211002 Gastos de Oficina	\$118,020.93	-\$30,317.38	\$87,703.55	\$87,703.55	\$0.00	\$87,703.55	\$0.00	\$0.00	\$87,703.55	\$87,703.55	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$612,080.00	\$582,212.88	\$1,194,292.88	\$1,158,997.60	\$35,295.28	\$1,158,997.60	\$0.00	\$35,295.28	\$1,158,997.60	\$1,158,997.60	\$0.00
214001 Material para Bienes Informáticos	\$553,560.00	\$640,732.88	\$1,194,292.88	\$1,158,997.60	\$35,295.28	\$1,158,997.60	\$0.00	\$35,295.28	\$1,158,997.60	\$1,158,997.60	\$0.00
214002 Materiales de Grabación	\$58,520.00	-\$58,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$519,867.64	-\$16,585.43	\$503,282.21	\$503,282.21	\$0.00	\$503,282.21	\$0.00	\$0.00	\$503,282.21	\$503,282.21	\$0.00
215001 Material Impreso e Información Digital	\$519,867.64	-\$16,585.43	\$503,282.21	\$503,282.21	\$0.00	\$503,282.21	\$0.00	\$0.00	\$503,282.21	\$503,282.21	\$0.00
216000 Material de limpieza	\$854,567.00	\$400,601.68	\$1,255,168.68	\$1,198,938.68	\$56,230.00	\$1,198,938.68	\$0.00	\$56,230.00	\$1,198,938.68	\$1,198,938.68	\$0.00
216001 Material de Limpieza	\$854,567.00	\$400,601.68	\$1,255,168.68	\$1,198,938.68	\$56,230.00	\$1,198,938.68	\$0.00	\$56,230.00	\$1,198,938.68	\$1,198,938.68	\$0.00
217000 Materiales y útiles de enseñanza	\$49,300.00	-\$5,967.62	\$43,332.38	\$43,332.38	\$0.00	\$43,332.38	\$0.00	\$0.00	\$43,332.38	\$43,332.38	\$0.00
217001 Material Didáctico	\$49,300.00	-\$5,967.62	\$43,332.38	\$43,332.38	\$0.00	\$43,332.38	\$0.00	\$0.00	\$43,332.38	\$43,332.38	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$374,068.00	-\$134,183.48	\$239,884.52	\$239,884.52	\$0.00	\$239,884.52	\$0.00	\$0.00	\$239,884.52	\$239,884.52	\$0.00
218002 Identificadores e Iconos de señalización	\$205,980.00	-\$95,956.32	\$110,023.68	\$110,023.68	\$0.00	\$110,023.68	\$0.00	\$0.00	\$110,023.68	\$110,023.68	\$0.00
218003 Formas Valoradas	\$168,088.00	-\$38,227.16	\$129,860.84	\$129,860.84	\$0.00	\$129,860.84	\$0.00	\$0.00	\$129,860.84	\$129,860.84	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$861,616.50</b>	<b>\$1,347,732.25</b>	<b>\$2,209,348.75</b>	<b>\$2,200,474.75</b>	<b>\$8,874.00</b>	<b>\$2,200,474.75</b>	<b>\$0.00</b>	<b>\$8,874.00</b>	<b>\$2,200,474.75</b>	<b>\$2,200,474.75</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$751,056.50	\$1,455,889.67	\$2,206,946.17	\$2,198,072.17	\$8,874.00	\$2,198,072.17	\$0.00	\$8,874.00	\$2,198,072.17	\$2,198,072.17	\$0.00
221001 Alimentación de Personas	\$751,056.50	\$1,455,889.67	\$2,206,946.17	\$2,198,072.17	\$8,874.00	\$2,198,072.17	\$0.00	\$8,874.00	\$2,198,072.17	\$2,198,072.17	\$0.00
222000 Productos alimenticios para animales	\$5,000.00	-\$3,397.51	\$1,602.49	\$1,602.49	\$0.00	\$1,602.49	\$0.00	\$0.00	\$1,602.49	\$1,602.49	\$0.00
222001 Alimentación de Animales	\$5,000.00	-\$3,397.51	\$1,602.49	\$1,602.49	\$0.00	\$1,602.49	\$0.00	\$0.00	\$1,602.49	\$1,602.49	\$0.00
223000 Utensilios para el servicio de alimentación	\$105,560.00	-\$104,759.91	\$800.09	\$800.09	\$0.00	\$800.09	\$0.00	\$0.00	\$800.09	\$800.09	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$105,560.00	-\$104,759.91	\$800.09	\$800.09	\$0.00	\$800.09	\$0.00	\$0.00	\$800.09	\$800.09	\$0.00
<b>230000 Materias primas y materiales de producción y comercio</b>	<b>\$112,000.00</b>	<b>\$90,772.00</b>	<b>\$202,772.00</b>	<b>\$202,772.00</b>	<b>\$0.00</b>	<b>\$202,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,772.00</b>	<b>\$202,772.00</b>	<b>\$0.00</b>
231000 Productos alimenticios, agropecuarios y forestales adquir	\$112,000.00	\$90,772.00	\$202,772.00	\$202,772.00	\$0.00	\$202,772.00	\$0.00	\$0.00	\$202,772.00	\$202,772.00	\$0.00
231001 Productos agrícolas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$97,000.00	\$105,772.00	\$202,772.00	\$202,772.00	\$0.00	\$202,772.00	\$0.00	\$0.00	\$202,772.00	\$202,772.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$4,214,299.00	\$3,995,527.23	\$8,209,826.23	\$7,395,794.88	\$814,031.35	\$7,395,794.88	\$0.00	\$814,031.35	\$7,395,794.88	\$7,395,794.88	\$0.00
241000 Productos minerales no metálicos	\$1,210,015.00	-\$73,255.94	\$1,136,759.06	\$388,623.32	\$748,135.74	\$388,623.32	\$0.00	\$748,135.74	\$388,623.32	\$388,623.32	\$0.00





## Municipio de Atitalaquia HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2024  
hora de Impresión 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
241001	Productos minerales no metálicos	\$1,210,015.00	<del>-\$73,255.94</del>	\$1,136,759.06	\$388,623.32	\$748,135.74	\$388,623.32	\$0.00	\$748,135.74	\$388,623.32	\$388,623.32	\$0.00
242000	Cemento y productos de concreto	\$352,000.00	\$97,708.83	\$449,708.83	\$449,708.83	\$0.00	\$449,708.83	\$0.00	\$0.00	\$449,708.83	\$449,708.83	\$0.00
242001	Cemento y productos de concreto	\$352,000.00	\$97,708.83	\$449,708.83	\$449,708.83	\$0.00	\$449,708.83	\$0.00	\$0.00	\$449,708.83	\$449,708.83	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	<del>-\$35,802.06</del>	\$14,197.94	\$14,197.94	\$0.00	\$14,197.94	\$0.00	\$0.00	\$14,197.94	\$14,197.94	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	<del>-\$35,802.06</del>	\$14,197.94	\$14,197.94	\$0.00	\$14,197.94	\$0.00	\$0.00	\$14,197.94	\$14,197.94	\$0.00
244000	Madera y productos de madera	\$34,500.00	<del>-\$25,707.04</del>	\$8,792.96	\$8,792.96	\$0.00	\$8,792.96	\$0.00	\$0.00	\$8,792.96	\$8,792.96	\$0.00
244001	Madera y productos de madera	\$34,500.00	<del>-\$25,707.04</del>	\$8,792.96	\$8,792.96	\$0.00	\$8,792.96	\$0.00	\$0.00	\$8,792.96	\$8,792.96	\$0.00
245000	Vidrio y productos de vidrio	\$13,500.00	<del>-\$13,500.00</del>	\$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	<del>-\$13,500.00</del>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,627,305.00	\$2,808,706.75	\$4,436,011.75	\$4,370,116.14	\$65,895.61	\$4,370,116.14	\$0.00	\$65,895.61	\$4,370,116.14	\$4,370,116.14	\$0.00
246001	Material Eléctrico	\$1,559,405.00	\$2,760,306.05	\$4,319,711.05	\$4,253,815.44	\$65,895.61	\$4,253,815.44	\$0.00	\$65,895.61	\$4,253,815.44	\$4,253,815.44	\$0.00
246002	Material Electrónico	\$67,900.00	\$48,400.70	\$116,300.70	\$116,300.70	\$0.00	\$116,300.70	\$0.00	\$0.00	\$116,300.70	\$116,300.70	\$0.00
247000	Artículos metálicos para la construcción	\$230,062.00	<del>-\$56,548.49</del>	\$173,513.51	\$173,513.51	\$0.00	\$173,513.51	\$0.00	\$0.00	\$173,513.51	\$173,513.51	\$0.00
247001	Artículos metálicos para la construcción	\$230,062.00	<del>-\$56,548.49</del>	\$173,513.51	\$173,513.51	\$0.00	\$173,513.51	\$0.00	\$0.00	\$173,513.51	\$173,513.51	\$0.00
248000	Materiales complementarios	\$253,762.00	\$427,122.75	\$680,884.75	\$680,884.75	\$0.00	\$680,884.75	\$0.00	\$0.00	\$680,884.75	\$680,884.75	\$0.00
248001	Materiales complementarios	\$253,762.00	\$427,122.75	\$680,884.75	\$680,884.75	\$0.00	\$680,884.75	\$0.00	\$0.00	\$680,884.75	\$680,884.75	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$443,155.00	\$866,802.43	\$1,309,957.43	\$1,309,957.43	\$0.00	\$1,309,957.43	\$0.00	\$0.00	\$1,309,957.43	\$1,309,957.43	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$443,155.00	\$866,802.43	\$1,309,957.43	\$1,309,957.43	\$0.00	\$1,309,957.43	\$0.00	\$0.00	\$1,309,957.43	\$1,309,957.43	\$0.00
250000	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$518,840.00</b>	<b><del>-\$63,727.15</del></b>	<b>\$455,112.85</b>	<b>\$455,112.85</b>	<b>\$0.00</b>	<b>\$455,112.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,112.85</b>	<b>\$455,112.85</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$52,900.00	<del>-\$43,714.42</del>	\$9,185.58	\$9,185.58	\$0.00	\$9,185.58	\$0.00	\$0.00	\$9,185.58	\$9,185.58	\$0.00
251001	Sustancias Químicas	\$52,900.00	<del>-\$43,714.42</del>	\$9,185.58	\$9,185.58	\$0.00	\$9,185.58	\$0.00	\$0.00	\$9,185.58	\$9,185.58	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	<del>-\$21,601.69</del>	\$3,398.31	\$3,398.31	\$0.00	\$3,398.31	\$0.00	\$0.00	\$3,398.31	\$3,398.31	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$25,000.00	<del>-\$21,601.69</del>	\$3,398.31	\$3,398.31	\$0.00	\$3,398.31	\$0.00	\$0.00	\$3,398.31	\$3,398.31	\$0.00
254000	Materiales, accesorios y suministros médicos	\$254,500.00	\$27,800.27	\$282,300.27	\$282,300.27	\$0.00	\$282,300.27	\$0.00	\$0.00	\$282,300.27	\$282,300.27	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$254,500.00	\$27,800.27	\$282,300.27	\$282,300.27	\$0.00	\$282,300.27	\$0.00	\$0.00	\$282,300.27	\$282,300.27	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	<del>-\$52,558.77</del>	\$126,698.77	\$126,698.77	\$0.00	\$126,698.77	\$0.00	\$0.00	\$126,698.77	\$126,698.77	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	<del>-\$52,558.77</del>	\$126,698.77	\$126,698.77	\$0.00	\$126,698.77	\$0.00	\$0.00	\$126,698.77	\$126,698.77	\$0.00
259000	Otros productos químicos	\$112,300.00	<del>-\$78,770.08</del>	\$33,529.92	\$33,529.92	\$0.00	\$33,529.92	\$0.00	\$0.00	\$33,529.92	\$33,529.92	\$0.00
259001	Otros productos químicos	\$112,300.00	<del>-\$78,770.08</del>	\$33,529.92	\$33,529.92	\$0.00	\$33,529.92	\$0.00	\$0.00	\$33,529.92	\$33,529.92	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$8,509,704.52</b>	<b>\$4,388,532.77</b>	<b>\$12,898,237.29</b>	<b>\$12,898,237.29</b>	<b>\$0.00</b>	<b>\$12,898,237.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,898,237.29</b>	<b>\$12,898,237.29</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$8,509,704.52	\$4,388,532.77	\$12,898,237.29	\$12,898,237.29	\$0.00	\$12,898,237.29	\$0.00	\$0.00	\$12,898,237.29	\$12,898,237.29	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre	\$8,045,154.52	\$1,656,674.17	\$9,701,828.69	\$9,701,828.69	\$0.00	\$9,701,828.69	\$0.00	\$0.00	\$9,701,828.69	\$9,701,828.69	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$464,550.00	\$429,522.60	\$894,072.60	\$894,072.60	\$0.00	\$894,072.60	\$0.00	\$0.00	\$894,072.60	\$894,072.60	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehiculos (AC-	\$0.00	\$2,302,336.00	\$2,302,336.00	\$2,302,336.00	\$0.00	\$2,302,336.00	\$0.00	\$0.00	\$2,302,336.00	\$2,302,336.00	\$0.00
270000	<b>Vestuario, blancos, prendas de protección y articulos c</b>	<b>\$975,269.55</b>	<b>\$518,918.81</b>	<b>\$1,494,188.36</b>	<b>\$1,494,188.36</b>	<b>\$0.00</b>	<b>\$1,494,188.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494,188.36</b>	<b>\$1,494,188.36</b>	<b>\$0.00</b>





Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2024  
hora de Impresión 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271000 Vestuario y uniformes	\$600,000.00	\$392,260.02	\$992,260.02	\$992,260.02	\$0.00	\$992,260.02	\$0.00	\$0.00	\$992,260.02	\$992,260.02	\$0.00
271001 Vestuario, Uniformes	\$600,000.00	\$392,260.02	\$992,260.02	\$992,260.02	\$0.00	\$992,260.02	\$0.00	\$0.00	\$992,260.02	\$992,260.02	\$0.00
272000 Prendas de seguridad y protección personal	\$201,569.55	-\$148,626.25	\$52,943.30	\$52,943.30	\$0.00	\$52,943.30	\$0.00	\$0.00	\$52,943.30	\$52,943.30	\$0.00
272001 Prendas de Protección	\$201,569.55	-\$148,626.25	\$52,943.30	\$52,943.30	\$0.00	\$52,943.30	\$0.00	\$0.00	\$52,943.30	\$52,943.30	\$0.00
273000 Artículos deportivos	\$100,000.00	\$82,599.03	\$182,599.03	\$182,599.03	\$0.00	\$182,599.03	\$0.00	\$0.00	\$182,599.03	\$182,599.03	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$82,599.03	\$182,599.03	\$182,599.03	\$0.00	\$182,599.03	\$0.00	\$0.00	\$182,599.03	\$182,599.03	\$0.00
274000 Productos textiles	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$55,000.00	\$211,386.01	\$266,386.01	\$266,386.01	\$0.00	\$266,386.01	\$0.00	\$0.00	\$266,386.01	\$266,386.01	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$55,000.00	\$211,386.01	\$266,386.01	\$266,386.01	\$0.00	\$266,386.01	\$0.00	\$0.00	\$266,386.01	\$266,386.01	\$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	\$2,200,797.08	\$1,178,997.46	\$3,379,794.54	\$3,338,789.27	\$41,005.27	\$3,338,789.27	\$0.00	\$41,005.27	\$3,338,789.27	\$3,338,789.27	\$0.00
291000 Herramientas menores	\$163,930.00	\$4,317.50	\$168,247.50	\$168,247.50	\$0.00	\$168,247.50	\$0.00	\$0.00	\$168,247.50	\$168,247.50	\$0.00
291001 Herramientas Menores	\$163,930.00	\$4,317.50	\$168,247.50	\$168,247.50	\$0.00	\$168,247.50	\$0.00	\$0.00	\$168,247.50	\$168,247.50	\$0.00
292000 Refacciones y accesorios menores de edificios	\$27,500.00	-\$2,055.35	\$25,444.65	\$25,444.65	\$0.00	\$25,444.65	\$0.00	\$0.00	\$25,444.65	\$25,444.65	\$0.00
292001 Refacciones y accesorios menores de edificios	\$27,500.00	-\$2,055.35	\$25,444.65	\$25,444.65	\$0.00	\$25,444.65	\$0.00	\$0.00	\$25,444.65	\$25,444.65	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$11,850.00	-\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$11,850.00	-\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$27,486.52	\$109,306.52	\$109,306.52	\$0.00	\$109,306.52	\$0.00	\$0.00	\$109,306.52	\$109,306.52	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$27,486.52	\$109,306.52	\$109,306.52	\$0.00	\$109,306.52	\$0.00	\$0.00	\$109,306.52	\$109,306.52	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$1,210,000.00	\$967,093.95	\$2,177,093.95	\$2,136,088.68	\$41,005.27	\$2,136,088.68	\$0.00	\$41,005.27	\$2,136,088.68	\$2,136,088.68	\$0.00
296001 Refacciones equipo transporte	\$1,210,000.00	\$967,093.95	\$2,177,093.95	\$2,136,088.68	\$41,005.27	\$2,136,088.68	\$0.00	\$41,005.27	\$2,136,088.68	\$2,136,088.68	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$638,697.08	\$261,004.84	\$899,701.92	\$899,701.92	\$0.00	\$899,701.92	\$0.00	\$0.00	\$899,701.92	\$899,701.92	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$638,697.08	\$261,004.84	\$899,701.92	\$899,701.92	\$0.00	\$899,701.92	\$0.00	\$0.00	\$899,701.92	\$899,701.92	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$67,000.00	-\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$26,315,725.92</b>	<b>\$1,960,545.51</b>	<b>\$28,276,271.43</b>	<b>\$27,684,718.23</b>	<b>\$591,553.20</b>	<b>\$27,340,681.24</b>	<b>\$344,036.99</b>	<b>\$935,590.19</b>	<b>\$27,340,681.24</b>	<b>\$27,340,681.24</b>	<b>\$0.00</b>
310000 Servicios básicos	\$7,724,369.00	\$1,032,059.30	\$8,756,428.30	\$8,756,428.30	\$0.00	\$8,412,391.31	\$344,036.99	\$344,036.99	\$8,412,391.31	\$8,412,391.31	\$0.00
311000 Energía eléctrica	\$7,260,000.00	\$1,248,412.91	\$8,508,412.91	\$8,508,412.91	\$0.00	\$8,164,375.92	\$344,036.99	\$344,036.99	\$8,164,375.92	\$8,164,375.92	\$0.00
311001 Servicio de Energía Eléctrica	\$5,760,000.00	\$956,770.91	\$6,716,770.91	\$6,716,770.91	\$0.00	\$6,372,733.92	\$344,036.99	\$344,036.99	\$6,372,733.92	\$6,372,733.92	\$0.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$291,642.00	\$1,791,642.00	\$1,791,642.00	\$0.00	\$1,791,642.00	\$0.00	\$0.00	\$1,791,642.00	\$1,791,642.00	\$0.00
312000 Gas	\$130,000.00	-\$36,643.66	\$93,356.34	\$93,356.34	\$0.00	\$93,356.34	\$0.00	\$0.00	\$93,356.34	\$93,356.34	\$0.00
312001 Gas	\$130,000.00	-\$36,643.66	\$93,356.34	\$93,356.34	\$0.00	\$93,356.34	\$0.00	\$0.00	\$93,356.34	\$93,356.34	\$0.00



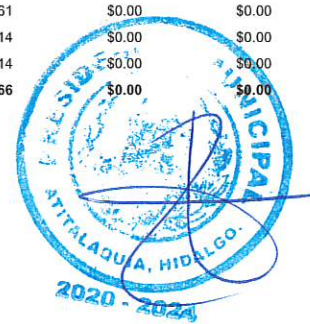

## Municipio de Atitalaquia HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: ely l  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2024  
hora de Impresión 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
313000 Agua	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$115,000.00	-\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$205,769.00	-\$66,569.95	\$139,199.05	\$139,199.05	\$0.00	\$139,199.05	\$0.00	\$0.00	\$139,199.05	\$139,199.05	\$0.00
314001 Servicio Telefónico Tradicional	\$205,769.00	-\$66,569.95	\$139,199.05	\$139,199.05	\$0.00	\$139,199.05	\$0.00	\$0.00	\$139,199.05	\$139,199.05	\$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	\$10,060.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,600.00	\$10,060.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$3,051,700.00</b>	<b>\$575,262.83</b>	<b>\$3,626,962.83</b>	<b>\$3,561,462.83</b>	<b>\$65,500.00</b>	<b>\$3,561,462.83</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$3,561,462.83</b>	<b>\$3,561,462.83</b>	<b>\$0.00</b>
322000 Arrendamiento de edificios	\$0.00	\$155,266.90	\$155,266.90	\$155,266.90	\$0.00	\$155,266.90	\$0.00	\$0.00	\$155,266.90	\$155,266.90	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$155,266.90	\$155,266.90	\$155,266.90	\$0.00	\$155,266.90	\$0.00	\$0.00	\$155,266.90	\$155,266.90	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, c	\$545,000.00	\$349,923.52	\$894,923.52	\$894,923.52	\$0.00	\$894,923.52	\$0.00	\$0.00	\$894,923.52	\$894,923.52	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$545,000.00	\$349,923.52	\$894,923.52	\$894,923.52	\$0.00	\$894,923.52	\$0.00	\$0.00	\$894,923.52	\$894,923.52	\$0.00
325000 Arrendamiento de equipo de transporte	\$34,780.00	\$328,120.81	\$362,900.81	\$362,900.81	\$0.00	\$362,900.81	\$0.00	\$0.00	\$362,900.81	\$362,900.81	\$0.00
325001 Servicios de arrendamiento de vehiculos y equipo de tran	\$34,780.00	\$328,120.81	\$362,900.81	\$362,900.81	\$0.00	\$362,900.81	\$0.00	\$0.00	\$362,900.81	\$362,900.81	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$1,162,000.00	-\$817,425.39	\$344,574.61	\$344,574.61	\$0.00	\$344,574.61	\$0.00	\$0.00	\$344,574.61	\$344,574.61	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,162,000.00	-\$817,425.39	\$344,574.61	\$344,574.61	\$0.00	\$344,574.61	\$0.00	\$0.00	\$344,574.61	\$344,574.61	\$0.00
329000 Otros arrendamientos	\$1,309,920.00	\$559,376.99	\$1,869,296.99	\$1,803,796.99	\$65,500.00	\$1,803,796.99	\$0.00	\$65,500.00	\$1,803,796.99	\$1,803,796.99	\$0.00
329001 Otros arrendamientos	\$1,309,920.00	\$559,376.99	\$1,869,296.99	\$1,803,796.99	\$65,500.00	\$1,803,796.99	\$0.00	\$65,500.00	\$1,803,796.99	\$1,803,796.99	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$1,014,696.00</b>	<b>-\$261,102.02</b>	<b>\$753,593.98</b>	<b>\$753,593.98</b>	<b>\$0.00</b>	<b>\$753,593.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,593.98</b>	<b>\$753,593.98</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoria y relacionado	\$65,960.00	\$75,186.91	\$141,146.91	\$141,146.91	\$0.00	\$141,146.91	\$0.00	\$0.00	\$141,146.91	\$141,146.91	\$0.00
331003 Servicios de Consultoría y Asesoría	\$65,960.00	\$75,186.91	\$141,146.91	\$141,146.91	\$0.00	\$141,146.91	\$0.00	\$0.00	\$141,146.91	\$141,146.91	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$370,236.00	-\$152,090.12	\$218,145.88	\$218,145.88	\$0.00	\$218,145.88	\$0.00	\$0.00	\$218,145.88	\$218,145.88	\$0.00
333001 Servicios de informática	\$250,236.00	-\$32,090.12	\$218,145.88	\$218,145.88	\$0.00	\$218,145.88	\$0.00	\$0.00	\$218,145.88	\$218,145.88	\$0.00
333002 Servicios de Consultoría, Administrativa, Procesos y Técr	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$280,000.00	-\$155,019.56	\$124,980.44	\$124,980.44	\$0.00	\$124,980.44	\$0.00	\$0.00	\$124,980.44	\$124,980.44	\$0.00
334001 Capacitación	\$80,000.00	\$42,080.44	\$122,080.44	\$122,080.44	\$0.00	\$122,080.44	\$0.00	\$0.00	\$122,080.44	\$122,080.44	\$0.00
334002 Capacitación Policial	\$200,000.00	-\$197,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$148,500.00	-\$19,436.39	\$129,063.61	\$129,063.61	\$0.00	\$129,063.61	\$0.00	\$0.00	\$129,063.61	\$129,063.61	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$148,500.00	-\$19,436.39	\$129,063.61	\$129,063.61	\$0.00	\$129,063.61	\$0.00	\$0.00	\$129,063.61	\$129,063.61	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	-\$9,742.86	\$140,257.14	\$140,257.14	\$0.00	\$140,257.14	\$0.00	\$0.00	\$140,257.14	\$140,257.14	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	-\$9,742.86	\$140,257.14	\$140,257.14	\$0.00	\$140,257.14	\$0.00	\$0.00	\$140,257.14	\$140,257.14	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$602,600.00</b>	<b>\$29,911.66</b>	<b>\$632,511.66</b>	<b>\$632,511.66</b>	<b>\$0.00</b>	<b>\$632,511.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632,511.66</b>	<b>\$632,511.66</b>	<b>\$0.00</b>





Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2024  
hora de Impresión 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341000 Servicios financieros y bancarios	\$25,000.00	\$883.21	\$25,883.21	\$25,883.21	\$0.00	\$25,883.21	\$0.00	\$0.00	\$25,883.21	\$25,883.21	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$25,000.00	\$883.21	\$25,883.21	\$25,883.21	\$0.00	\$25,883.21	\$0.00	\$0.00	\$25,883.21	\$25,883.21	\$0.00
345000 Seguro de bienes patrimoniales	\$410,000.00	\$110,792.58	\$520,792.58	\$520,792.58	\$0.00	\$520,792.58	\$0.00	\$0.00	\$520,792.58	\$520,792.58	\$0.00
345001 Seguros de Bienes Patrimoniales	\$410,000.00	\$110,792.58	\$520,792.58	\$520,792.58	\$0.00	\$520,792.58	\$0.00	\$0.00	\$520,792.58	\$520,792.58	\$0.00
347000 Fletes y maniobras	\$167,600.00	-\$81,764.13	\$85,835.87	\$85,835.87	\$0.00	\$85,835.87	\$0.00	\$0.00	\$85,835.87	\$85,835.87	\$0.00
347001 Fletes y Maniobras	\$167,600.00	-\$81,764.13	\$85,835.87	\$85,835.87	\$0.00	\$85,835.87	\$0.00	\$0.00	\$85,835.87	\$85,835.87	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$6,435,550.92	-\$1,859,085.54	\$4,576,465.38	\$4,526,465.38	\$50,000.00	\$4,526,465.38	\$0.00	\$50,000.00	\$4,526,465.38	\$4,526,465.38	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$3,177,635.00	-\$2,040,004.68	\$1,137,630.32	\$1,137,630.32	\$0.00	\$1,137,630.32	\$0.00	\$0.00	\$1,137,630.32	\$1,137,630.32	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$3,177,635.00	-\$2,040,004.68	\$1,137,630.32	\$1,137,630.32	\$0.00	\$1,137,630.32	\$0.00	\$0.00	\$1,137,630.32	\$1,137,630.32	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$78,000.00	-\$74,821.60	\$3,178.40	\$3,178.40	\$0.00	\$3,178.40	\$0.00	\$0.00	\$3,178.40	\$3,178.40	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$53,000.00	-\$49,821.60	\$3,178.40	\$3,178.40	\$0.00	\$3,178.40	\$0.00	\$0.00	\$3,178.40	\$3,178.40	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Equipos	\$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	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	-\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$762,530.00	\$330,898.19	\$1,093,428.19	\$1,043,428.19	\$50,000.00	\$1,043,428.19	\$0.00	\$50,000.00	\$1,043,428.19	\$1,043,428.19	\$0.00
355001 Mantenimiento de Vehículos	\$762,530.00	\$330,898.19	\$1,093,428.19	\$1,043,428.19	\$50,000.00	\$1,043,428.19	\$0.00	\$50,000.00	\$1,043,428.19	\$1,043,428.19	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$349,385.92	\$132,589.91	\$481,975.83	\$481,975.83	\$0.00	\$481,975.83	\$0.00	\$0.00	\$481,975.83	\$481,975.83	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$319,385.92	\$162,589.91	\$481,975.83	\$481,975.83	\$0.00	\$481,975.83	\$0.00	\$0.00	\$481,975.83	\$481,975.83	\$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	-\$174,747.36	\$1,860,252.64	\$1,860,252.64	\$0.00	\$1,860,252.64	\$0.00	\$0.00	\$1,860,252.64	\$1,860,252.64	\$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	-\$139,747.36	\$1,860,252.64	\$1,860,252.64	\$0.00	\$1,860,252.64	\$0.00	\$0.00	\$1,860,252.64	\$1,860,252.64	\$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
360000 Servicios de comunicación social y publicidad	\$728,180.00	\$114,454.78	\$842,634.78	\$833,134.05	\$9,500.73	\$833,134.05	\$0.00	\$9,500.73	\$833,134.05	\$833,134.05	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$305,600.00	-\$51,641.29	\$253,958.71	\$253,958.71	\$0.00	\$253,958.71	\$0.00	\$0.00	\$253,958.71	\$253,958.71	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$223,900.00	-\$16,171.29	\$207,728.71	\$207,728.71	\$0.00	\$207,728.71	\$0.00	\$0.00	\$207,728.71	\$207,728.71	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$81,700.00	-\$35,470.00	\$46,230.00	\$46,230.00	\$0.00	\$46,230.00	\$0.00	\$0.00	\$46,230.00	\$46,230.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$312,580.00	\$178,656.07	\$491,236.07	\$481,735.34	\$9,500.73	\$481,735.34	\$0.00	\$9,500.73	\$481,735.34	\$481,735.34	\$0.00
362001 Difusión por radio, televisión y otros medios de programas	\$312,580.00	\$178,656.07	\$491,236.07	\$481,735.34	\$9,500.73	\$481,735.34	\$0.00	\$9,500.73	\$481,735.34	\$481,735.34	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$80,000.00	\$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 exclusivo	\$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
370000 Servicios de traslado y viáticos	\$206,200.00	-\$115,817.50	\$90,382.50	\$90,382.50	\$0.00	\$90,382.50	\$0.00	\$0.00	\$90,382.50	\$90,382.50	\$0.00





## Municipio de Atitalaquia HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2024  
hora de Impresión 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375000 Viáticos en el país	\$156,200.00	-\$65,817.50	\$90,382.50	\$90,382.50	\$0.00	\$90,382.50	\$0.00	\$0.00	\$90,382.50	\$90,382.50	\$0.00
375001 Viáticos en el país	\$156,200.00	-\$65,817.50	\$90,382.50	\$90,382.50	\$0.00	\$90,382.50	\$0.00	\$0.00	\$90,382.50	\$90,382.50	\$0.00
379000 Otros servicios de traslado y hospedaje	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$3,604,873.00</b>	<b>\$1,260,518.26</b>	<b>\$4,865,391.26</b>	<b>\$4,813,075.26</b>	<b>\$52,316.00</b>	<b>\$4,813,075.26</b>	<b>\$0.00</b>	<b>\$52,316.00</b>	<b>\$4,813,075.26</b>	<b>\$4,813,075.26</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$491,100.00	-\$413,436.32	\$77,663.68	\$77,663.68	\$0.00	\$77,663.68	\$0.00	\$0.00	\$77,663.68	\$77,663.68	\$0.00
381001 Gastos de Ceremonial	\$491,100.00	-\$413,436.32	\$77,663.68	\$77,663.68	\$0.00	\$77,663.68	\$0.00	\$0.00	\$77,663.68	\$77,663.68	\$0.00
382000 Gastos de orden social y cultural	\$2,988,123.00	\$1,643,826.28	\$4,631,949.28	\$4,579,633.28	\$52,316.00	\$4,579,633.28	\$0.00	\$52,316.00	\$4,579,633.28	\$4,579,633.28	\$0.00
382001 Gastos de orden social	\$420,000.00	-\$246,910.12	\$173,089.88	\$173,089.88	\$0.00	\$173,089.88	\$0.00	\$0.00	\$173,089.88	\$173,089.88	\$0.00
382002 Eventos Culturales y sociales	\$2,568,123.00	\$1,890,736.40	\$4,458,859.40	\$4,406,543.40	\$52,316.00	\$4,406,543.40	\$0.00	\$52,316.00	\$4,406,543.40	\$4,406,543.40	\$0.00
385000 Gastos de representación	\$125,650.00	\$30,128.30	\$155,778.30	\$155,778.30	\$0.00	\$155,778.30	\$0.00	\$0.00	\$155,778.30	\$155,778.30	\$0.00
385001 Gastos de representación	\$125,650.00	\$30,128.30	\$155,778.30	\$155,778.30	\$0.00	\$155,778.30	\$0.00	\$0.00	\$155,778.30	\$155,778.30	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$2,947,557.00</b>	<b>\$1,184,343.74</b>	<b>\$4,131,900.74</b>	<b>\$3,717,664.27</b>	<b>\$414,236.47</b>	<b>\$3,717,664.27</b>	<b>\$0.00</b>	<b>\$414,236.47</b>	<b>\$3,717,664.27</b>	<b>\$3,717,664.27</b>	<b>\$0.00</b>
391000 Servicios funerarios y de cementerios	\$20,000.00	\$48,440.00	\$68,440.00	\$68,440.00	\$0.00	\$68,440.00	\$0.00	\$0.00	\$68,440.00	\$68,440.00	\$0.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$48,440.00	\$68,440.00	\$68,440.00	\$0.00	\$68,440.00	\$0.00	\$0.00	\$68,440.00	\$68,440.00	\$0.00
392000 Impuestos y derechos	\$287,500.00	-\$215,345.96	\$72,154.04	\$72,154.04	\$0.00	\$72,154.04	\$0.00	\$0.00	\$72,154.04	\$72,154.04	\$0.00
392006 Pago de derechos	\$287,500.00	-\$215,345.96	\$72,154.04	\$72,154.04	\$0.00	\$72,154.04	\$0.00	\$0.00	\$72,154.04	\$72,154.04	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$686,440.12	\$761,440.12	\$761,440.12	\$0.00	\$761,440.12	\$0.00	\$0.00	\$761,440.12	\$761,440.12	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$686,440.12	\$761,440.12	\$761,440.12	\$0.00	\$761,440.12	\$0.00	\$0.00	\$761,440.12	\$761,440.12	\$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	\$778,897.00	\$890,979.00	\$1,669,876.00	\$1,312,653.00	\$357,223.00	\$1,312,653.00	\$0.00	\$357,223.00	\$1,312,653.00	\$1,312,653.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$778,897.00	\$890,979.00	\$1,669,876.00	\$1,312,653.00	\$357,223.00	\$1,312,653.00	\$0.00	\$357,223.00	\$1,312,653.00	\$1,312,653.00	\$0.00
399000 Otros servicios generales	\$1,726,160.00	-\$166,169.42	\$1,559,990.58	\$1,502,977.11	\$57,013.47	\$1,502,977.11	\$0.00	\$57,013.47	\$1,502,977.11	\$1,502,977.11	\$0.00
399007 Exámenes Toxicológicos	\$85,000.00	-\$85,000.00	\$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	\$80,000.00	-\$50,652.00	\$29,348.00	\$29,348.00	\$0.00	\$29,348.00	\$0.00	\$0.00	\$29,348.00	\$29,348.00	\$0.00
399009 Otros servicios generales	\$1,561,160.00	-\$30,517.42	\$1,530,642.58	\$1,473,629.11	\$57,013.47	\$1,473,629.11	\$0.00	\$57,013.47	\$1,473,629.11	\$1,473,629.11	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$16,718,556.00</b>	<b>-\$7,421,856.39</b>	<b>\$9,296,699.61</b>	<b>\$9,254,579.61</b>	<b>\$42,120.00</b>	<b>\$9,254,579.61</b>	<b>\$0.00</b>	<b>\$42,120.00</b>	<b>\$9,254,579.61</b>	<b>\$9,254,579.61</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector públic	\$11,962,700.00	-\$10,882,700.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$11,962,700.00	-\$10,882,700.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$11,962,700.00	-\$10,882,700.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$4,090,000.00</b>	<b>\$3,589,611.61</b>	<b>\$7,679,611.61</b>	<b>\$7,637,491.61</b>	<b>\$42,120.00</b>	<b>\$7,637,491.61</b>	<b>\$0.00</b>	<b>\$42,120.00</b>	<b>\$7,637,491.61</b>	<b>\$7,637,491.61</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$2,200,000.00	\$2,887,663.02	\$5,087,663.02	\$5,051,543.02	\$36,120.00	\$5,051,543.02	\$0.00	\$36,120.00	\$5,051,543.02	\$5,051,543.02	\$0.00





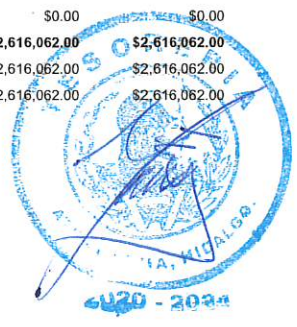
## Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: ely l  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/ene./2024  
hora de Impresión | 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441001 Ayudas sociales a personas	\$1,600,000.00	\$3,487,663.02	\$5,087,663.02	\$5,051,543.02	\$36,120.00	\$5,051,543.02	\$0.00	\$36,120.00	\$5,051,543.02	\$5,051,543.02	\$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	\$450,000.00	-\$450,000.00	\$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	\$450,000.00	-\$7.20	\$449,992.80	\$449,992.80	\$0.00	\$449,992.80	\$0.00	\$0.00	\$449,992.80	\$449,992.80	\$0.00
442001 Becas	\$450,000.00	-\$7.20	\$449,992.80	\$449,992.80	\$0.00	\$449,992.80	\$0.00	\$0.00	\$449,992.80	\$449,992.80	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$650,000.00	\$884,000.42	\$1,534,000.42	\$1,534,000.42	\$0.00	\$1,534,000.42	\$0.00	\$0.00	\$1,534,000.42	\$1,534,000.42	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$650,000.00	\$884,000.42	\$1,534,000.42	\$1,534,000.42	\$0.00	\$1,534,000.42	\$0.00	\$0.00	\$1,534,000.42	\$1,534,000.42	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$790,000.00	-\$182,044.63	\$607,955.37	\$601,955.37	\$6,000.00	\$601,955.37	\$0.00	\$6,000.00	\$601,955.37	\$601,955.37	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$475,000.00	\$51,500.74	\$526,500.74	\$526,500.74	\$0.00	\$526,500.74	\$0.00	\$0.00	\$526,500.74	\$526,500.74	\$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	\$265,000.00	-\$183,545.37	\$81,454.63	\$75,454.63	\$6,000.00	\$75,454.63	\$0.00	\$6,000.00	\$75,454.63	\$75,454.63	\$0.00
<b>450000 Pensiones y jubilaciones</b>	<b>\$665,856.00</b>	<b>-\$128,768.00</b>	<b>\$537,088.00</b>	<b>\$537,088.00</b>	<b>\$0.00</b>	<b>\$537,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,088.00</b>	<b>\$537,088.00</b>	<b>\$0.00</b>
451000 Pensiones	\$665,856.00	-\$128,768.00	\$537,088.00	\$537,088.00	\$0.00	\$537,088.00	\$0.00	\$0.00	\$537,088.00	\$537,088.00	\$0.00
451001 Pensiones Y Jubilados	\$665,856.00	-\$128,768.00	\$537,088.00	\$537,088.00	\$0.00	\$537,088.00	\$0.00	\$0.00	\$537,088.00	\$537,088.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,277,290.00</b>	<b>\$3,251,328.46</b>	<b>\$7,528,618.46</b>	<b>\$7,528,618.46</b>	<b>\$0.00</b>	<b>\$7,028,618.46</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$7,028,618.46</b>	<b>\$7,028,618.46</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$650,290.00	-\$253,451.97	\$396,838.03	\$396,838.03	\$0.00	\$396,838.03	\$0.00	\$0.00	\$396,838.03	\$396,838.03	\$0.00
511000 Muebles de oficina y estantería	\$300,000.00	-\$199,423.97	\$100,576.03	\$100,576.03	\$0.00	\$100,576.03	\$0.00	\$0.00	\$100,576.03	\$100,576.03	\$0.00
511001 Muebles de oficina y estantería	\$300,000.00	-\$199,423.97	\$100,576.03	\$100,576.03	\$0.00	\$100,576.03	\$0.00	\$0.00	\$100,576.03	\$100,576.03	\$0.00
512000 Muebles, excepto de oficina y estantería	\$83,000.00	-\$75,770.08	\$7,229.92	\$7,229.92	\$0.00	\$7,229.92	\$0.00	\$0.00	\$7,229.92	\$7,229.92	\$0.00
512001 Muebles, excepto de oficina y estantería	\$83,000.00	-\$75,770.08	\$7,229.92	\$7,229.92	\$0.00	\$7,229.92	\$0.00	\$0.00	\$7,229.92	\$7,229.92	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$172,290.00	\$84,314.84	\$256,604.84	\$256,604.84	\$0.00	\$256,604.84	\$0.00	\$0.00	\$256,604.84	\$256,604.84	\$0.00
515001 Bienes informáticos	\$172,290.00	\$84,314.84	\$256,604.84	\$256,604.84	\$0.00	\$256,604.84	\$0.00	\$0.00	\$256,604.84	\$256,604.84	\$0.00
519000 Otros mobiliarios y equipos de administración	\$95,000.00	-\$62,572.76	\$32,427.24	\$32,427.24	\$0.00	\$32,427.24	\$0.00	\$0.00	\$32,427.24	\$32,427.24	\$0.00
519001 Equipo de Administración	\$95,000.00	-\$62,572.76	\$32,427.24	\$32,427.24	\$0.00	\$32,427.24	\$0.00	\$0.00	\$32,427.24	\$32,427.24	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$40,000.00</b>	<b>-\$33,601.61</b>	<b>\$6,398.39</b>	<b>\$6,398.39</b>	<b>\$0.00</b>	<b>\$6,398.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,398.39</b>	<b>\$6,398.39</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$15,000.00	-\$8,601.61	\$6,398.39	\$6,398.39	\$0.00	\$6,398.39	\$0.00	\$0.00	\$6,398.39	\$6,398.39	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	-\$8,601.61	\$6,398.39	\$6,398.39	\$0.00	\$6,398.39	\$0.00	\$0.00	\$6,398.39	\$6,398.39	\$0.00
523000 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
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
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$70,000.00</b>	<b>-\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$2,616,062.00</b>	<b>\$2,616,062.00</b>	<b>\$2,616,062.00</b>	<b>\$0.00</b>	<b>\$2,116,062.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$2,116,062.00</b>	<b>\$2,116,062.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$0.00	\$2,616,062.00	\$2,616,062.00	\$2,616,062.00	\$0.00	\$2,116,062.00	\$500,000.00	\$500,000.00	\$2,116,062.00	\$2,116,062.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,616,062.00	\$2,616,062.00	\$2,616,062.00	\$0.00	\$2,116,062.00	\$500,000.00	\$500,000.00	\$2,116,062.00	\$2,116,062.00	\$0.00







Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

### Municipio de Atitlaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y | 12/ene./2024  
hora de Impresión | 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>550000</b> Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b> Maquinaria, otros equipos y herramientas	\$1,167,000.00	\$34,127.04	\$1,201,127.04	\$1,201,127.04	\$0.00	\$1,201,127.04	\$0.00	\$0.00	\$1,201,127.04	\$1,201,127.04	\$0.00
563000 Maquinaria y equipo de construcción	\$1,102,000.00	-\$42,000.00	\$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
563001 Equipo de Construcción	\$1,102,000.00	-\$42,000.00	\$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
565000 Equipo de comunicación y telecomunicación	\$0.00	\$52,130.88	\$52,130.88	\$52,130.88	\$0.00	\$52,130.88	\$0.00	\$0.00	\$52,130.88	\$52,130.88	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$52,130.88	\$52,130.88	\$52,130.88	\$0.00	\$52,130.88	\$0.00	\$0.00	\$52,130.88	\$52,130.88	\$0.00
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$23,996.16	\$88,996.16	\$88,996.16	\$0.00	\$88,996.16	\$0.00	\$0.00	\$88,996.16	\$88,996.16	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$23,996.16	\$88,996.16	\$88,996.16	\$0.00	\$88,996.16	\$0.00	\$0.00	\$88,996.16	\$88,996.16	\$0.00
<b>580000</b> Bienes inmuebles	\$2,300,000.00	\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$3,308,193.00	\$3,308,193.00	\$0.00
581000 Terrenos	\$2,300,000.00	\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$3,308,193.00	\$3,308,193.00	\$0.00
581001 Terreno	\$2,300,000.00	\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$3,308,193.00	\$3,308,193.00	\$0.00
<b>600000</b> INVERSION PUBLICA	\$17,759,278.70	\$22,387,226.24	\$40,146,504.94	\$21,180,643.29	\$18,965,861.65	\$11,664,498.32	\$9,516,144.97	\$28,482,006.62	\$11,664,498.32	\$11,664,498.32	\$0.00
<b>610000</b> Obra pública en bienes de dominio público	\$17,759,278.70	\$22,387,226.24	\$40,146,504.94	\$21,180,643.29	\$18,965,861.65	\$11,664,498.32	\$9,516,144.97	\$28,482,006.62	\$11,664,498.32	\$11,664,498.32	\$0.00
612000 Edificación no habitacional	\$0.00	\$2,961,773.85	\$2,961,773.85	\$0.00	\$2,961,773.85	\$0.00	\$0.00	\$2,961,773.85	\$0.00	\$0.00	\$0.00
612107 23REPO010007 Rehabilitación de oficinas de Registro Ci	\$0.00	\$464,597.70	\$464,597.70	\$0.00	\$464,597.70	\$0.00	\$0.00	\$464,597.70	\$0.00	\$0.00	\$0.00
612111 23REPO010011 Construcción de casa de Salud, Atitlaq	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$0.00
612112 23REPO010012 Rehabilitación de Oficinas de Tesorería,	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
612501 23ISRTA010001 Construcción de Biblioteca Virtual " Col.	\$0.00	\$807,176.15	\$807,176.15	\$0.00	\$807,176.15	\$0.00	\$0.00	\$807,176.15	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,678,280.93	\$2,678,280.93	\$2,678,280.93	\$0.00	\$470,289.40	\$2,207,991.53	\$2,207,991.53	\$470,289.40	\$470,289.40	\$0.00
613612 23FAISM010012 Ampliación de Red de Energía Eléctrica	\$0.00	\$500,686.33	\$500,686.33	\$500,686.33	\$0.00	\$0.00	\$500,686.33	\$500,686.33	\$0.00	\$0.00	\$0.00
613613 23FAISM010013 Ampliación de Red de Energía Eléctrica	\$0.00	\$327,925.90	\$327,925.90	\$327,925.90	\$0.00	\$0.00	\$327,925.90	\$327,925.90	\$0.00	\$0.00	\$0.00
613614 23FAISM010014 Ampliación de Red de Energía Eléctrica	\$0.00	\$470,289.40	\$470,289.40	\$470,289.40	\$0.00	\$470,289.40	\$0.00	\$0.00	\$470,289.40	\$470,289.40	\$0.00
613615 23FAISM010015 Ampliación de Red de Energía Eléctrica	\$0.00	\$1,079,307.28	\$1,079,307.28	\$1,079,307.28	\$0.00	\$0.00	\$1,079,307.28	\$1,079,307.28	\$0.00	\$0.00	\$0.00
613616 23FAISM010016 Construcción de Alcantarillas Pluviales	\$0.00	\$300,072.02	\$300,072.02	\$300,072.02	\$0.00	\$0.00	\$300,072.02	\$300,072.02	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$17,759,278.70	-\$9,581,738.52	\$8,177,540.18	\$5,701,693.04	\$2,475,847.14	\$4,079,218.40	\$1,622,474.64	\$4,098,321.78	\$4,079,218.40	\$4,079,218.40	\$0.00
614012 23REPO DACIÓN 4ARCOS CARRETEROS,REJILLAS F	\$0.00	\$1,456,028.00	\$1,456,028.00	\$1,456,028.00	\$0.00	\$0.00	\$1,456,028.00	\$1,456,028.00	\$0.00	\$0.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$17,759,278.70	-\$17,759,278.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614101 23REPO010002 Construcción de Potrero en Av. Luis Dor	\$0.00	\$471,259.08	\$471,259.08	\$471,259.08	\$0.00	\$471,259.08	\$0.00	\$0.00	\$471,259.08	\$471,259.08	\$0.00
614102 23REPO010001 Construcción de Plataforma para Banco	\$0.00	\$500,879.54	\$500,879.54	\$500,879.54	\$0.00	\$500,879.54	\$0.00	\$0.00	\$500,879.54	\$500,879.54	\$0.00
614103 23REPO010003 Cercado de Campo de Fútbol, en Tezoq	\$0.00	\$181,421.46	\$181,421.46	\$181,421.46	\$0.00	\$181,421.46	\$0.00	\$0.00	\$181,421.46	\$181,421.46	\$0.00
614104 23REPO010004 Cercado de Campo de futbol en Col. De	\$0.00	\$221,627.37	\$221,627.37	\$221,627.37	\$0.00	\$221,627.37	\$0.00	\$0.00	\$221,627.37	\$221,627.37	\$0.00
614105 23REPO010005 Rehabilitación de Explanada en Escuela	\$0.00	\$546,162.61	\$546,162.61	\$546,162.61	\$0.00	\$546,162.61	\$0.00	\$0.00	\$546,162.61	\$546,162.61	\$0.00
614106 23REPO010006 Rehabilitación de Explanada en Escuela	\$0.00	\$804,147.45	\$804,147.45	\$804,147.45	\$0.00	\$804,147.45	\$0.00	\$0.00	\$804,147.45	\$804,147.45	\$0.00





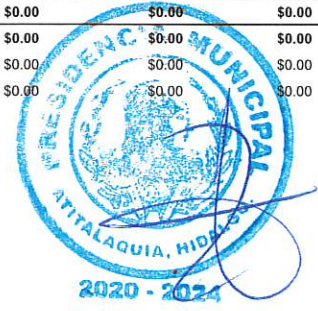
Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: ely t  
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2024  
hora de Impresión 06:53 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614108	23REPO010008 Construcción de Alcantarilla pluvial en C	\$0.00	\$543,746.49	\$543,746.49	\$0.00	\$543,746.49	\$0.00	\$0.00	\$543,746.49	\$0.00	\$0.00	\$0.00
614113	23REPO010013 Rehabilitación de Red de Agua Potable	\$0.00	\$273,882.90	\$273,882.90	\$0.00	\$273,882.90	\$0.00	\$0.00	\$273,882.90	\$0.00	\$0.00	\$0.00
614302	23FDOFM010002 Ampliación de Drenaje Sanitario en Av	\$0.00	\$766,383.13	\$766,383.13	\$0.00	\$766,383.13	\$0.00	\$0.00	\$766,383.13	\$0.00	\$0.00	\$0.00
614502	23ISRTA Ampliación de drenaje sanitario en C. Acceso a	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
614606	23FAISM010006 Ampliación de Drenaje Sanitario en C. C	\$0.00	\$198,032.08	\$198,032.08	\$198,032.08	\$0.00	\$198,032.08	\$0.00	\$0.00	\$198,032.08	\$198,032.08	\$0.00
614607	23FAISM010007 Ampliación de Drenaje Sanitario en Av.	\$0.00	\$700,976.09	\$700,976.09	\$700,976.09	\$0.00	\$700,976.09	\$0.00	\$0.00	\$700,976.09	\$700,976.09	\$0.00
614608	23FAISM010008 Ampliación de Drenaje Sanitario en C. C	\$0.00	\$251,104.98	\$251,104.98	\$251,104.98	\$0.00	\$251,104.98	\$0.00	\$0.00	\$251,104.98	\$251,104.98	\$0.00
614609	23FAISM010009 Ampliación de Drenaje Sanitario en C. C	\$0.00	\$203,607.74	\$203,607.74	\$203,607.74	\$0.00	\$203,607.74	\$0.00	\$0.00	\$203,607.74	\$203,607.74	\$0.00
614617	23FAISM010017 Ampliación de Drenaje Sanitario y Línea	\$0.00	\$166,446.64	\$166,446.64	\$166,446.64	\$0.00	\$0.00	\$166,446.64	\$166,446.64	\$0.00	\$0.00	\$0.00
614801	23FEIEF010001 Rehabilitación de Techumbre de Teatro	\$0.00	\$391,834.62	\$391,834.62	\$0.00	\$391,834.62	\$0.00	\$0.00	\$391,834.62	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$26,328,909.98	\$26,328,909.98	\$12,800,669.32	\$13,528,240.66	\$7,114,990.52	\$5,685,678.80	\$19,213,919.46	\$7,114,990.52	\$7,114,990.52	\$0.00
615109	23REPO010009 Rehabilitación de Sendero, Puente de P	\$0.00	\$807,176.15	\$807,176.15	\$0.00	\$807,176.15	\$0.00	\$0.00	\$807,176.15	\$0.00	\$0.00	\$0.00
615114	23REPO010014 Pavimentación Asfáltica de C. Porfirio D	\$0.00	\$1,074,000.00	\$1,074,000.00	\$0.00	\$1,074,000.00	\$0.00	\$0.00	\$1,074,000.00	\$0.00	\$0.00	\$0.00
615115	23REPO010015 Pavimentación Asfáltica de C. Francisco	\$0.00	\$1,129,079.94	\$1,129,079.94	\$0.00	\$1,129,079.94	\$0.00	\$0.00	\$1,129,079.94	\$0.00	\$0.00	\$0.00
615116	23REPO010016 Reencarpetado Asfáltico de C. Melchor	\$0.00	\$387,181.89	\$387,181.89	\$0.00	\$387,181.89	\$0.00	\$0.00	\$387,181.89	\$0.00	\$0.00	\$0.00
615201	23FDOGP010001 Pavimentación Asfáltica de calle Acapi	\$0.00	\$1,341,215.05	\$1,341,215.05	\$1,341,215.05	\$0.00	\$1,341,215.05	\$0.00	\$0.00	\$1,341,215.05	\$1,341,215.05	\$0.00
615202	23FGP010002 Pavimentación Asfáltica en C. Cda. 18 de	\$0.00	\$190,117.42	\$190,117.42	\$190,117.42	\$0.00	\$190,117.42	\$0.00	\$0.00	\$190,117.42	\$190,117.42	\$0.00
615203	23FGP010003 Pavimentación Asfáltica en C. Rodolfo Es	\$0.00	\$925,669.57	\$925,669.57	\$0.00	\$925,669.57	\$0.00	\$0.00	\$925,669.57	\$0.00	\$0.00	\$0.00
615204	23FGP010004 Pavimentación Asfáltica C. Luis Donaldo C	\$0.00	\$353,515.51	\$353,515.51	\$353,515.51	\$0.00	\$353,515.51	\$0.00	\$0.00	\$353,515.51	\$353,515.51	\$0.00
615205	23FGP010005 Repavimentación de C. Libramiento Entre	\$0.00	\$6,148,831.54	\$6,148,831.54	\$0.00	\$6,148,831.54	\$0.00	\$0.00	\$6,148,831.54	\$0.00	\$0.00	\$0.00
615206	23FGP010006 Pavimentación Asfáltica Av. México, Local	\$0.00	\$1,956,241.93	\$1,956,241.93	\$0.00	\$1,956,241.93	\$0.00	\$0.00	\$1,956,241.93	\$0.00	\$0.00	\$0.00
615207	23FGP010007 Pavimentación Asfáltica de C. Cda. El Tat	\$0.00	\$417,875.70	\$417,875.70	\$0.00	\$417,875.70	\$0.00	\$0.00	\$417,875.70	\$0.00	\$0.00	\$0.00
615301	23FDOFM010011 Pavimentación Hidraulica en C. libramie	\$0.00	\$2,685,678.80	\$2,685,678.80	\$2,685,678.80	\$0.00	\$0.00	\$2,685,678.80	\$2,685,678.80	\$0.00	\$0.00	\$0.00
615601	23FAISM010001 Pavimentación Asfáltica en C. 21 de Ma	\$0.00	\$698,277.43	\$698,277.43	\$698,277.43	\$0.00	\$698,277.43	\$0.00	\$0.00	\$698,277.43	\$698,277.43	\$0.00
615602	23FAISM010002 Pavimentación Asfáltica en C. Miguel Hi	\$0.00	\$680,930.42	\$680,930.42	\$680,930.42	\$0.00	\$680,930.42	\$0.00	\$0.00	\$680,930.42	\$680,930.42	\$0.00
615603	23FAISM010003 Pavimentación Asfáltica en C. 16 Sept c	\$0.00	\$617,138.19	\$617,138.19	\$617,138.19	\$0.00	\$617,138.19	\$0.00	\$0.00	\$617,138.19	\$617,138.19	\$0.00
615604	23FAISM010004 Pavimentación Asfáltica en Calle Luis G	\$0.00	\$835,019.46	\$835,019.46	\$835,019.46	\$0.00	\$835,019.46	\$0.00	\$0.00	\$835,019.46	\$835,019.46	\$0.00
615610	23FAISM010010 Pavimentación Asfáltica de C. 16 de En	\$0.00	\$1,063,435.93	\$1,063,435.93	\$1,063,435.93	\$0.00	\$1,063,435.93	\$0.00	\$0.00	\$1,063,435.93	\$1,063,435.93	\$0.00
615611	23FAISM010011 Pavimentación Asfáltica en C. Lerdo de	\$0.00	\$1,335,341.11	\$1,335,341.11	\$1,335,341.11	\$0.00	\$1,335,341.11	\$0.00	\$0.00	\$1,335,341.11	\$1,335,341.11	\$0.00
615701	23FORTA010001 Rehabilitación de calle de acceso a Prc	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
615802	23FEIEF010002 Pavimentación Asfáltica en calle del Pin	\$0.00	\$682,183.94	\$682,183.94	\$0.00	\$682,183.94	\$0.00	\$0.00	\$682,183.94	\$0.00	\$0.00	\$0.00
<b>990000</b>	<b>DEUDA PUBLICA</b>	<b>\$550,000.00</b>	<b>-\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: ely l  
 Rep: rptEstadoPresupuestoEgresos

### Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 12/ene./2024  
 06:53 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total</b>	\$147,926,615.84	\$30,278,842.39	\$178,207,458.23	\$156,972,187.48	\$21,235,270.75	\$146,612,005.52	\$10,360,181.96	\$31,595,452.71	\$146,612,005.52	\$146,612,005.52	\$0.00



LIC. JORGE RAMÍREZ LÓPEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



L.C. EVA GARCÍA MOCTEZUMA  
 TESORERA MUNICIPAL



ARC. VIRIDIANA CERÓN SOLÍS  
 SÍNDICO MUNICIPAL