

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 13/ene/2020 07:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$41,297,043.00	\$124,963.06	\$41,422,006.06	\$32,595,980.37	\$8,826,025.69	\$28,149,739.37	\$4,446,241.00	\$13,272,266.69	\$28,149,739.37	\$28,149,739.37	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,732,714.00	-\$70,084.94	\$30,662,629.06	\$29,900,517.00	\$762,112.06	\$25,460,036.00	\$4,440,481.00	\$5,202,593.06	\$25,460,036.00	\$25,460,036.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,947,935.00	\$820,947.00	\$2,947,935.00	\$0.00	\$820,947.00	\$2,947,935.00	\$2,947,935.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,947,935.00	\$820,947.00	\$2,947,935.00	\$0.00	\$820,947.00	\$2,947,935.00	\$2,947,935.00	\$0.00
113000 Sueldos base al personal permanente	\$26,963,832.00	-\$70,084.94	\$26,893,747.06	\$26,952,582.00	-\$58,834.94	\$22,512,101.00	\$4,440,481.00	\$4,381,646.06	\$22,512,101.00	\$22,512,101.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$26,963,832.00	-\$70,084.94	\$26,893,747.06	\$26,952,582.00	-\$58,834.94	\$22,512,101.00	\$4,440,481.00	\$4,381,646.06	\$22,512,101.00	\$22,512,101.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,658,596.00	\$0.00	\$1,658,596.00	\$1,194,948.00	\$463,648.00	\$1,194,948.00	\$0.00	\$463,648.00	\$1,194,948.00	\$1,194,948.00	\$0.00
122000 Sueldos base al personal eventual	\$1,643,596.00	\$0.00	\$1,643,596.00	\$1,194,948.00	\$448,648.00	\$1,194,948.00	\$0.00	\$448,648.00	\$1,194,948.00	\$1,194,948.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,393,596.00	\$0.00	\$1,393,596.00	\$1,110,266.00	\$283,330.00	\$1,110,266.00	\$0.00	\$283,330.00	\$1,110,266.00	\$1,110,266.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$84,682.00	\$165,318.00	\$84,682.00	\$0.00	\$165,318.00	\$84,682.00	\$84,682.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,771,733.00	\$195,048.00	\$5,966,781.00	\$1,030,763.00	\$4,936,018.00	\$1,029,203.00	\$1,560.00	\$4,937,578.00	\$1,029,203.00	\$1,029,203.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$31,200.00	\$0.00	\$31,200.00	\$28,730.00	\$2,470.00	\$27,170.00	\$1,560.00	\$4,030.00	\$27,170.00	\$27,170.00	\$0.00
131001 Prima Quinquenal	\$31,200.00	\$0.00	\$31,200.00	\$28,730.00	\$2,470.00	\$27,170.00	\$1,560.00	\$4,030.00	\$27,170.00	\$27,170.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,124,925.00	\$0.00	\$5,124,925.00	\$606,072.00	\$4,518,853.00	\$606,072.00	\$0.00	\$4,518,853.00	\$606,072.00	\$606,072.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$491,831.00	\$0.00	\$491,831.00	\$449,864.00	\$41,967.00	\$449,864.00	\$0.00	\$41,967.00	\$449,864.00	\$449,864.00	\$0.00
132002 Gratificación Anual	\$4,633,094.00	\$0.00	\$4,633,094.00	\$156,208.00	\$4,476,886.00	\$156,208.00	\$0.00	\$4,476,886.00	\$156,208.00	\$156,208.00	\$0.00
133000 Horas extraordinarias	\$350,000.00	\$0.00	\$350,000.00	\$41,780.00	\$308,220.00	\$41,780.00	\$0.00	\$308,220.00	\$41,780.00	\$41,780.00	\$0.00
133001 Horas extras	\$350,000.00	\$0.00	\$350,000.00	\$41,780.00	\$308,220.00	\$41,780.00	\$0.00	\$308,220.00	\$41,780.00	\$41,780.00	\$0.00
134000 Compensaciones	\$265,608.00	\$195,048.00	\$460,656.00	\$354,181.00	\$106,475.00	\$354,181.00	\$0.00	\$106,475.00	\$354,181.00	\$354,181.00	\$0.00
134001 Compensaciones	\$265,608.00	\$195,048.00	\$460,656.00	\$354,181.00	\$106,475.00	\$354,181.00	\$0.00	\$106,475.00	\$354,181.00	\$354,181.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,684,000.00	\$0.00	\$2,684,000.00	\$133,509.37	\$2,550,490.63	\$129,309.37	\$4,200.00	\$2,554,690.63	\$129,309.37	\$129,309.37	\$0.00
152000 Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$84,000.00	\$0.00	\$84,000.00	\$77,350.00	\$6,650.00	\$73,150.00	\$4,200.00	\$10,850.00	\$73,150.00	\$73,150.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$84,000.00	\$0.00	\$84,000.00	\$77,350.00	\$6,650.00	\$73,150.00	\$4,200.00	\$10,850.00	\$73,150.00	\$73,150.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$800,000.00	\$0.00	\$800,000.00	\$56,159.37	\$743,840.63	\$56,159.37	\$0.00	\$743,840.63	\$56,159.37	\$56,159.37	\$0.00
159001 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$23,657.30	\$126,342.70	\$23,657.30	\$0.00	\$126,342.70	\$23,657.30	\$23,657.30	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$32,502.07	\$37,497.93	\$32,502.07	\$0.00	\$37,497.93	\$32,502.07	\$32,502.07	\$0.00
159003 Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$450,000.00	\$0.00	\$450,000.00	\$336,243.00	\$113,757.00	\$336,243.00	\$0.00	\$113,757.00	\$336,243.00	\$336,243.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$336,243.00	\$113,757.00	\$336,243.00	\$0.00	\$113,757.00	\$336,243.00	\$336,243.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$336,243.00	\$113,757.00	\$336,243.00	\$0.00	\$113,757.00	\$336,243.00	\$336,243.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,605,142.00	\$1,693,501.79	\$12,298,643.79	\$9,645,501.96	\$2,653,141.83	\$9,645,501.96	\$0.00	\$2,653,141.83	\$9,645,501.96	\$9,645,501.96	\$0.00

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Fecha y 13/ene/2020

hora de Impresión 07:15 p.m.

Usr: eder.amador
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000 Materiales de administración, emisión de documentos y art	\$1,175,000.00	\$90,000.00	\$1,265,000.00	\$881,732.52	\$383,267.48	\$881,732.52	\$0.00	\$383,267.48	\$881,732.52	\$881,732.52	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$385,000.00	\$60,000.00	\$445,000.00	\$373,301.03	\$71,698.97	\$373,301.03	\$0.00	\$71,698.97	\$373,301.03	\$373,301.03	\$0.00
211001 Material de Oficina	\$375,000.00	\$60,000.00	\$435,000.00	\$365,992.00	\$69,008.00	\$365,992.00	\$0.00	\$69,008.00	\$365,992.00	\$365,992.00	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,309.03	\$2,690.97	\$7,309.03	\$0.00	\$2,690.97	\$7,309.03	\$7,309.03	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	\$0.00	\$160,000.00	\$87,033.89	\$72,966.11	\$87,033.89	\$0.00	\$72,966.11	\$87,033.89	\$87,033.89	\$0.00
214001 Material para Bienes Informáticos	\$160,000.00	\$0.00	\$160,000.00	\$87,033.89	\$72,966.11	\$87,033.89	\$0.00	\$72,966.11	\$87,033.89	\$87,033.89	\$0.00
215000 Material Impreso e información digital	\$230,000.00	-\$50,000.00	\$180,000.00	\$67,332.38	\$112,667.62	\$67,332.38	\$0.00	\$112,667.62	\$67,332.38	\$67,332.38	\$0.00
215001 Material Impreso e Información Digital	\$230,000.00	-\$50,000.00	\$180,000.00	\$67,332.38	\$112,667.62	\$67,332.38	\$0.00	\$112,667.62	\$67,332.38	\$67,332.38	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$35,099.49	\$24,900.51	\$35,099.49	\$0.00	\$24,900.51	\$35,099.49	\$35,099.49	\$0.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$35,099.49	\$24,900.51	\$35,099.49	\$0.00	\$24,900.51	\$35,099.49	\$35,099.49	\$0.00
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$37,325.93	\$12,674.07	\$37,325.93	\$0.00	\$12,674.07	\$37,325.93	\$37,325.93	\$0.00
217001 Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$37,325.93	\$12,674.07	\$37,325.93	\$0.00	\$12,674.07	\$37,325.93	\$37,325.93	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$80,000.00	\$370,000.00	\$281,639.80	\$88,360.20	\$281,639.80	\$0.00	\$88,360.20	\$281,639.80	\$281,639.80	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$80,000.00	\$150,000.00	\$106,059.96	\$43,940.04	\$106,059.96	\$0.00	\$43,940.04	\$106,059.96	\$106,059.96	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$175,579.84	\$44,420.16	\$175,579.84	\$0.00	\$44,420.16	\$175,579.84	\$175,579.84	\$0.00
220000 Alimentos y utensilios	\$415,000.00	\$15,000.00	\$430,000.00	\$300,480.28	\$129,519.72	\$300,480.28	\$0.00	\$129,519.72	\$300,480.28	\$300,480.28	\$0.00
221000 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$279,418.64	\$120,581.36	\$279,418.64	\$0.00	\$120,581.36	\$279,418.64	\$279,418.64	\$0.00
221001 Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$279,418.64	\$120,581.36	\$279,418.64	\$0.00	\$120,581.36	\$279,418.64	\$279,418.64	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$1,990.00	-\$1,990.00	\$1,990.00	\$0.00	-\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$0.00	\$0.00	\$1,990.00	-\$1,990.00	\$1,990.00	\$0.00	-\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$15,000.00	\$15,000.00	\$30,000.00	\$19,071.64	\$10,928.36	\$19,071.64	\$0.00	\$10,928.36	\$19,071.64	\$19,071.64	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$15,000.00	\$15,000.00	\$30,000.00	\$19,071.64	\$10,928.36	\$19,071.64	\$0.00	\$10,928.36	\$19,071.64	\$19,071.64	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$15,000.00	\$50,500.00	\$65,500.00	\$47,500.00	\$18,000.00	\$47,500.00	\$0.00	\$18,000.00	\$47,500.00	\$47,500.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$15,000.00	\$50,500.00	\$65,500.00	\$47,500.00	\$18,000.00	\$47,500.00	\$0.00	\$18,000.00	\$47,500.00	\$47,500.00	\$0.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$0.00	\$50,500.00	\$50,500.00	\$47,500.00	\$3,000.00	\$47,500.00	\$0.00	\$3,000.00	\$47,500.00	\$47,500.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,850,000.00	\$150,000.00	\$2,000,000.00	\$961,144.15	\$1,038,855.85	\$961,144.15	\$0.00	\$1,038,855.85	\$961,144.15	\$961,144.15	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	-\$200,000.00	\$400,000.00	\$125,186.23	\$274,813.77	\$125,186.23	\$0.00	\$274,813.77	\$125,186.23	\$125,186.23	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	-\$200,000.00	\$400,000.00	\$125,186.23	\$274,813.77	\$125,186.23	\$0.00	\$274,813.77	\$125,186.23	\$125,186.23	\$0.00
242000 Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$334,668.89	\$165,331.11	\$334,668.89	\$0.00	\$165,331.11	\$334,668.89	\$334,668.89	\$0.00
242001 Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$334,668.89	\$165,331.11	\$334,668.89	\$0.00	\$165,331.11	\$334,668.89	\$334,668.89	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,378.06	\$46,621.94	\$3,378.06	\$0.00	\$46,621.94	\$3,378.06	\$3,378.06	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,378.06	\$46,621.94	\$3,378.06	\$0.00	\$46,621.94	\$3,378.06	\$3,378.06	\$0.00
244000 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$18,394.99	-\$8,394.99	\$18,394.99	\$0.00	-\$8,394.99	\$18,394.99	\$18,394.99	\$0.00
244001 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$18,394.99	-\$8,394.99	\$18,394.99	\$0.00	-\$8,394.99	\$18,394.99	\$18,394.99	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$510,000.00	\$0.00	\$510,000.00	\$199,321.57	\$310,678.43	\$199,321.57	\$0.00	\$310,678.43	\$199,321.57	\$199,321.57	\$0.00
246001 Material Eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$196,615.52	\$303,384.48	\$196,615.52	\$0.00	\$303,384.48	\$196,615.52	\$196,615.52	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,706.05	\$7,293.95	\$2,706.05	\$0.00	\$7,293.95	\$2,706.05	\$2,706.05	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$62,559.09	\$137,440.91	\$62,559.09	\$0.00	\$137,440.91	\$62,559.09	\$62,559.09	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$62,559.09	\$137,440.91	\$62,559.09	\$0.00	\$137,440.91	\$62,559.09	\$62,559.09	\$0.00
248000 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$20,182.03	-\$182.03	\$20,182.03	\$0.00	-\$182.03	\$20,182.03	\$20,182.03	\$0.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$20,182.03	-\$182.03	\$20,182.03	\$0.00	-\$182.03	\$20,182.03	\$20,182.03	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$50,000.00	\$300,000.00	\$197,453.29	\$102,546.71	\$197,453.29	\$0.00	\$102,546.71	\$197,453.29	\$197,453.29	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$250,000.00	\$50,000.00	\$300,000.00	\$197,453.29	\$102,546.71	\$197,453.29	\$0.00	\$102,546.71	\$197,453.29	\$197,453.29	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$220,000.00	\$540,000.00	\$402,485.08	\$137,514.92	\$402,485.08	\$0.00	\$137,514.92	\$402,485.08	\$402,485.08	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$250,000.00	\$100,000.00	\$350,000.00	\$307,884.36	\$42,115.64	\$307,884.36	\$0.00	\$42,115.64	\$307,884.36	\$307,884.36	\$0.00
254001 Materiales y Suministros Médicos	\$250,000.00	\$100,000.00	\$350,000.00	\$307,884.36	\$42,115.64	\$307,884.36	\$0.00	\$42,115.64	\$307,884.36	\$307,884.36	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$120,000.00	\$150,000.00	\$93,373.12	\$56,626.88	\$93,373.12	\$0.00	\$56,626.88	\$93,373.12	\$93,373.12	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$120,000.00	\$150,000.00	\$93,373.12	\$56,626.88	\$93,373.12	\$0.00	\$56,626.88	\$93,373.12	\$93,373.12	\$0.00
259000 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$1,227.60	\$28,772.40	\$1,227.60	\$0.00	\$28,772.40	\$1,227.60	\$1,227.60	\$0.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$1,227.60	\$28,772.40	\$1,227.60	\$0.00	\$28,772.40	\$1,227.60	\$1,227.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,115,142.00	\$768,001.79	\$5,883,143.79	\$5,247,042.63	\$636,101.16	\$5,247,042.63	\$0.00	\$636,101.16	\$5,247,042.63	\$5,247,042.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,115,142.00	\$768,001.79	\$5,883,143.79	\$5,247,042.63	\$636,101.16	\$5,247,042.63	\$0.00	\$636,101.16	\$5,247,042.63	\$5,247,042.63	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,950,000.00	\$716,371.21	\$5,666,371.21	\$5,047,877.21	\$618,494.00	\$5,047,877.21	\$0.00	\$618,494.00	\$5,047,877.21	\$5,047,877.21	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$165,142.00	\$51,630.58	\$216,772.58	\$199,165.42	\$17,607.16	\$199,165.42	\$0.00	\$17,607.16	\$199,165.42	\$199,165.42	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$690,000.00	\$110,000.00	\$800,000.00	\$693,872.99	\$106,127.01	\$693,872.99	\$0.00	\$106,127.01	\$693,872.99	\$693,872.99	\$0.00
271000 Vestuario y uniformes	\$550,000.00	\$40,000.00	\$590,000.00	\$556,274.48	\$33,725.52	\$556,274.48	\$0.00	\$33,725.52	\$556,274.48	\$556,274.48	\$0.00
271001 Vestuario, Uniformes	\$550,000.00	\$40,000.00	\$590,000.00	\$556,274.48	\$33,725.52	\$556,274.48	\$0.00	\$33,725.52	\$556,274.48	\$556,274.48	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$23,472.50	\$26,527.50	\$23,472.50	\$0.00	\$26,527.50	\$23,472.50	\$23,472.50	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$23,472.50	\$26,527.50	\$23,472.50	\$0.00	\$26,527.50	\$23,472.50	\$23,472.50	\$0.00
273000 Artículos deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$105,671.03	\$44,328.97	\$105,671.03	\$0.00	\$44,328.97	\$105,671.03	\$105,671.03	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$105,671.03	\$44,328.97	\$105,671.03	\$0.00	\$44,328.97	\$105,671.03	\$105,671.03	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$8,454.98	\$1,545.02	\$8,454.98	\$0.00	\$1,545.02	\$8,454.98	\$8,454.98	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$8,454.98	\$1,545.02	\$8,454.98	\$0.00	\$1,545.02	\$8,454.98	\$8,454.98	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,025,000.00	\$290,000.00	\$1,315,000.00	\$1,111,244.31	\$203,755.69	\$1,111,244.31	\$0.00	\$203,755.69	\$1,111,244.31	\$1,111,244.31	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$29,552.90	\$20,447.10	\$29,552.90	\$0.00	\$20,447.10	\$29,552.90	\$29,552.90	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020
07:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$29,552.90	\$20,447.10	\$29,552.90	\$0.00	\$20,447.10	\$29,552.90	\$29,552.90	\$0.00
292000 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$37,719.70	-\$12,719.70	\$37,719.70	\$0.00	-\$12,719.70	\$37,719.70	\$37,719.70	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$37,719.70	-\$12,719.70	\$37,719.70	\$0.00	-\$12,719.70	\$37,719.70	\$37,719.70	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$150,000.00	\$850,000.00	\$648,455.10	\$201,544.90	\$648,455.10	\$0.00	\$201,544.90	\$648,455.10	\$648,455.10	\$0.00
296001 Refacciones equipo transporte	\$700,000.00	\$150,000.00	\$850,000.00	\$648,455.10	\$201,544.90	\$648,455.10	\$0.00	\$201,544.90	\$648,455.10	\$648,455.10	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$140,000.00	\$340,000.00	\$395,516.61	-\$55,516.61	\$395,516.61	\$0.00	-\$55,516.61	\$395,516.61	\$395,516.61	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$200,000.00	\$140,000.00	\$340,000.00	\$395,516.61	-\$55,516.61	\$395,516.61	\$0.00	-\$55,516.61	\$395,516.61	\$395,516.61	\$0.00
300000 SERVICIOS GENERALES	\$18,858,609.60	\$964,279.72	\$19,822,889.32	\$14,794,181.66	\$5,028,707.66	\$14,794,181.66	\$0.00	\$5,028,707.66	\$14,794,181.66	\$14,794,181.66	\$0.00
310000 Servicios básicos	\$8,298,655.00	-\$709,015.80	\$7,589,639.20	\$6,450,613.70	\$1,139,025.50	\$6,450,613.70	\$0.00	\$1,139,025.50	\$6,450,613.70	\$6,450,613.70	\$0.00
311000 Energía eléctrica	\$7,975,655.00	-\$717,015.80	\$7,258,639.20	\$6,338,614.00	\$920,025.20	\$6,338,614.00	\$0.00	\$920,025.20	\$6,338,614.00	\$6,338,614.00	\$0.00
311001 Servicio de Energía Eléctrica	\$7,975,655.00	-\$717,015.80	\$7,258,639.20	\$6,338,614.00	\$920,025.20	\$6,338,614.00	\$0.00	\$920,025.20	\$6,338,614.00	\$6,338,614.00	\$0.00
312000 Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$20,000.00	\$0.00	\$20,000.00	\$18,270.70	\$1,729.30	\$18,270.70	\$0.00	\$1,729.30	\$18,270.70	\$18,270.70	\$0.00
313001 Servicio de Agua	\$20,000.00	\$0.00	\$20,000.00	\$18,270.70	\$1,729.30	\$18,270.70	\$0.00	\$1,729.30	\$18,270.70	\$18,270.70	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$89,089.00	\$60,911.00	\$89,089.00	\$0.00	\$60,911.00	\$89,089.00	\$89,089.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$89,089.00	\$60,911.00	\$89,089.00	\$0.00	\$60,911.00	\$89,089.00	\$89,089.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$4,640.00	\$3,360.00	\$4,640.00	\$0.00	\$3,360.00	\$4,640.00	\$4,640.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitali	\$0.00	\$8,000.00	\$8,000.00	\$4,640.00	\$3,360.00	\$4,640.00	\$0.00	\$3,360.00	\$4,640.00	\$4,640.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,350,314.60	\$106,231.52	\$1,456,546.12	\$1,024,556.71	\$431,989.41	\$1,024,556.71	\$0.00	\$431,989.41	\$1,024,556.71	\$1,024,556.71	\$0.00
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$95,700.00	\$54,300.00	\$95,700.00	\$0.00	\$54,300.00	\$95,700.00	\$95,700.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$95,700.00	\$54,300.00	\$95,700.00	\$0.00	\$54,300.00	\$95,700.00	\$95,700.00	\$0.00
322000 Arrendamiento de edificios	\$220,314.60	\$6,231.52	\$226,546.12	\$238,923.53	-\$12,377.41	\$238,923.53	\$0.00	-\$12,377.41	\$238,923.53	\$238,923.53	\$0.00
322001 Arrendamiento de edificios	\$220,314.60	\$6,231.52	\$226,546.12	\$238,923.53	-\$12,377.41	\$238,923.53	\$0.00	-\$12,377.41	\$238,923.53	\$238,923.53	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$176,211.42	\$3,788.58	\$176,211.42	\$0.00	\$3,788.58	\$176,211.42	\$176,211.42	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$176,211.42	\$3,788.58	\$176,211.42	\$0.00	\$3,788.58	\$176,211.42	\$176,211.42	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$147,408.00	\$152,592.00	\$147,408.00	\$0.00	\$152,592.00	\$147,408.00	\$147,408.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$147,408.00	\$152,592.00	\$147,408.00	\$0.00	\$152,592.00	\$147,408.00	\$147,408.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$100,000.00	\$250,000.00	\$118,204.00	\$131,796.00	\$118,204.00	\$0.00	\$131,796.00	\$118,204.00	\$118,204.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 13/ene/2020 07:15 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
326001 Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$100,000.00	\$250,000.00	\$118,204.00	\$131,796.00	\$118,204.00	\$0.00	\$131,796.00	\$118,204.00	\$118,204.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$248,109.76	\$101,890.24	\$248,109.76	\$0.00	\$101,890.24	\$248,109.76	\$248,109.76	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$248,109.76	\$101,890.24	\$248,109.76	\$0.00	\$101,890.24	\$248,109.76	\$248,109.76	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$742,000.00	\$174,000.00	\$916,000.00	\$531,774.77	\$384,225.23	\$531,774.77	\$0.00	\$384,225.23	\$531,774.77	\$531,774.77	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$102,080.00	\$97,920.00	\$102,080.00	\$0.00	\$97,920.00	\$102,080.00	\$102,080.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$102,080.00	\$97,920.00	\$102,080.00	\$0.00	\$97,920.00	\$102,080.00	\$102,080.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$142,000.00	\$0.00	\$142,000.00	\$87,952.00	\$54,048.00	\$87,952.00	\$0.00	\$54,048.00	\$87,952.00	\$87,952.00	\$0.00
333001 Servicios de informática	\$142,000.00	\$0.00	\$142,000.00	\$87,952.00	\$54,048.00	\$87,952.00	\$0.00	\$54,048.00	\$87,952.00	\$87,952.00	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$29,968.75	\$70,031.25	\$29,968.75	\$0.00	\$70,031.25	\$29,968.75	\$29,968.75	\$0.00
334001 Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$29,968.75	\$70,031.25	\$29,968.75	\$0.00	\$70,031.25	\$29,968.75	\$29,968.75	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$110,660.64	\$39,339.36	\$110,660.64	\$0.00	\$39,339.36	\$110,660.64	\$110,660.64	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$110,660.64	\$39,339.36	\$110,660.64	\$0.00	\$39,339.36	\$110,660.64	\$110,660.64	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$174,000.00	\$324,000.00	\$201,113.38	\$122,886.62	\$201,113.38	\$0.00	\$122,886.62	\$201,113.38	\$201,113.38	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$174,000.00	\$324,000.00	\$201,113.38	\$122,886.62	\$201,113.38	\$0.00	\$122,886.62	\$201,113.38	\$201,113.38	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$130,000.00	\$729,442.00	\$859,442.00	\$229,748.17	\$629,693.83	\$229,748.17	\$0.00	\$629,693.83	\$229,748.17	\$229,748.17	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$13,147.57	\$16,852.43	\$13,147.57	\$0.00	\$16,852.43	\$13,147.57	\$13,147.57	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$13,147.57	\$16,852.43	\$13,147.57	\$0.00	\$16,852.43	\$13,147.57	\$13,147.57	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$577,366.00	\$577,366.00	\$19,895.16	\$557,470.84	\$19,895.16	\$0.00	\$557,470.84	\$19,895.16	\$19,895.16	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$577,366.00	\$577,366.00	\$19,895.16	\$557,470.84	\$19,895.16	\$0.00	\$557,470.84	\$19,895.16	\$19,895.16	\$0.00
347000 Fletes y maniobras	\$100,000.00	\$152,076.00	\$252,076.00	\$196,705.44	\$55,370.56	\$196,705.44	\$0.00	\$55,370.56	\$196,705.44	\$196,705.44	\$0.00
347001 Fletes y Maniobras	\$100,000.00	\$152,076.00	\$252,076.00	\$196,705.44	\$55,370.56	\$196,705.44	\$0.00	\$55,370.56	\$196,705.44	\$196,705.44	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$2,425,000.00	\$470,000.00	\$2,895,000.00	\$1,991,055.05	\$903,944.95	\$1,991,055.05	\$0.00	\$903,944.95	\$1,991,055.05	\$1,991,055.05	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$112,548.61	\$87,451.39	\$112,548.61	\$0.00	\$87,451.39	\$112,548.61	\$112,548.61	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$112,548.61	\$87,451.39	\$112,548.61	\$0.00	\$87,451.39	\$112,548.61	\$112,548.61	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$30,000.00	\$110,000.00	\$34,858.80	\$75,141.20	\$34,858.80	\$0.00	\$75,141.20	\$34,858.80	\$34,858.80	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$30,000.00	\$40,000.00	\$28,084.40	\$11,915.60	\$28,084.40	\$0.00	\$11,915.60	\$28,084.40	\$28,084.40	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$70,000.00	\$0.00	\$70,000.00	\$6,774.40	\$63,225.60	\$6,774.40	\$0.00	\$63,225.60	\$6,774.40	\$6,774.40	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$100,000.00	\$800,000.00	\$413,601.16	\$386,398.84	\$413,601.16	\$0.00	\$386,398.84	\$413,601.16	\$413,601.16	\$0.00
355001 Mantenimiento de Vehículos	\$700,000.00	\$100,000.00	\$800,000.00	\$413,601.16	\$386,398.84	\$413,601.16	\$0.00	\$386,398.84	\$413,601.16	\$413,601.16	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$240,000.00	\$410,000.00	\$258,003.12	\$151,996.88	\$258,003.12	\$0.00	\$151,996.88	\$258,003.12	\$258,003.12	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$240,000.00	\$360,000.00	\$258,003.12	\$101,996.88	\$258,003.12	\$0.00	\$101,996.88	\$258,003.12	\$258,003.12	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,365,000.00	\$0.00	\$1,365,000.00	\$1,168,173.36	\$196,826.64	\$1,168,173.36	\$0.00	\$196,826.64	\$1,168,173.36	\$1,168,173.36	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y 13/ene/2020

hora de Impresión 07:15 p.m.

Ucr. eder.amador



Atitalaquia

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
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,365,000.00	\$0.00	\$1,365,000.00	\$1,168,173.36	\$196,826.64	\$1,168,173.36	\$0.00	\$196,826.64	\$1,168,173.36	\$1,168,173.36	\$0.00
360000 Servicios de comunicación social y publicidad	\$732,640.00	\$100,000.00	\$832,640.00	\$376,312.60	\$456,327.40	\$376,312.60	\$0.00	\$456,327.40	\$376,312.60	\$376,312.60	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$50,000.00	\$610,000.00	\$211,509.60	\$398,490.40	\$211,509.60	\$0.00	\$398,490.40	\$211,509.60	\$211,509.60	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	\$50,000.00	\$220,000.00	\$152,003.60	\$67,996.40	\$152,003.60	\$0.00	\$67,996.40	\$152,003.60	\$152,003.60	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$59,506.00	\$330,494.00	\$59,506.00	\$0.00	\$330,494.00	\$59,506.00	\$59,506.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$50,000.00	\$130,000.00	\$105,991.00	\$24,009.00	\$105,991.00	\$0.00	\$24,009.00	\$105,991.00	\$105,991.00	\$0.00
362001 Difusión por radio, televisión y otros medios de programas	\$80,000.00	\$50,000.00	\$130,000.00	\$105,991.00	\$24,009.00	\$105,991.00	\$0.00	\$24,009.00	\$105,991.00	\$105,991.00	\$0.00
365000 Servicios de la industria fílmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$57,072.00	\$5,568.00	\$57,072.00	\$0.00	\$5,568.00	\$57,072.00	\$57,072.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$57,072.00	\$5,568.00	\$57,072.00	\$0.00	\$5,568.00	\$57,072.00	\$57,072.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$181,058.26	\$98,941.74	\$181,058.26	\$0.00	\$98,941.74	\$181,058.26	\$181,058.26	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$167,772.84	\$32,227.16	\$167,772.84	\$0.00	\$32,227.16	\$167,772.84	\$167,772.84	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$167,772.84	\$32,227.16	\$167,772.84	\$0.00	\$32,227.16	\$167,772.84	\$167,772.84	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$13,285.42	\$66,714.58	\$13,285.42	\$0.00	\$66,714.58	\$13,285.42	\$13,285.42	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$13,285.42	\$66,714.58	\$13,285.42	\$0.00	\$66,714.58	\$13,285.42	\$13,285.42	\$0.00
380000 Servicios oficiales	\$3,350,000.00	\$0.00	\$3,350,000.00	\$2,821,913.73	\$528,086.27	\$2,821,913.73	\$0.00	\$528,086.27	\$2,821,913.73	\$2,821,913.73	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$130,171.28	\$69,828.72	\$130,171.28	\$0.00	\$69,828.72	\$130,171.28	\$130,171.28	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$130,171.28	\$69,828.72	\$130,171.28	\$0.00	\$69,828.72	\$130,171.28	\$130,171.28	\$0.00
382000 Gastos de orden social y cultural	\$3,150,000.00	\$0.00	\$3,150,000.00	\$2,691,742.45	\$458,257.55	\$2,691,742.45	\$0.00	\$458,257.55	\$2,691,742.45	\$2,691,742.45	\$0.00
382001 Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$276,609.20	\$23,390.80	\$276,609.20	\$0.00	\$23,390.80	\$276,609.20	\$276,609.20	\$0.00
382002 Eventos Culturales	\$2,850,000.00	\$0.00	\$2,850,000.00	\$2,415,133.25	\$434,866.75	\$2,415,133.25	\$0.00	\$434,866.75	\$2,415,133.25	\$2,415,133.25	\$0.00
390000 Otros servicios generales	\$1,550,000.00	\$93,622.00	\$1,643,622.00	\$1,187,148.67	\$456,473.33	\$1,187,148.67	\$0.00	\$456,473.33	\$1,187,148.67	\$1,187,148.67	\$0.00
391000 Servicios funerarios y de cementerios	\$80,000.00	\$50,000.00	\$130,000.00	\$36,600.00	\$93,400.00	\$36,600.00	\$0.00	\$93,400.00	\$36,600.00	\$36,600.00	\$0.00
391001 Servicios funerarios y de cementerios	\$80,000.00	\$50,000.00	\$130,000.00	\$36,600.00	\$93,400.00	\$36,600.00	\$0.00	\$93,400.00	\$36,600.00	\$36,600.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$148,013.00	\$248,013.00	\$225,482.67	\$22,530.33	\$225,482.67	\$0.00	\$22,530.33	\$225,482.67	\$225,482.67	\$0.00
392001 Pago de ISR	\$0.00	\$98,013.00	\$98,013.00	\$98,013.00	\$0.00	\$98,013.00	\$0.00	\$0.00	\$98,013.00	\$98,013.00	\$0.00
392006 Pago de derechos	\$100,000.00	\$50,000.00	\$150,000.00	\$127,469.67	\$22,530.33	\$127,469.67	\$0.00	\$22,530.33	\$127,469.67	\$127,469.67	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$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	\$200,000.00	-\$200,000.00	\$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	\$65,609.00	\$75,609.00	\$65,609.00	\$10,000.00	\$65,609.00	\$0.00	\$10,000.00	\$65,609.00	\$65,609.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$65,609.00	\$75,609.00	\$65,609.00	\$10,000.00	\$65,609.00	\$0.00	\$10,000.00	\$65,609.00	\$65,609.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$30,000.00	\$80,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00	\$0.00
396001 Otros gastos por responsabilidades	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020
07:15 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$728,111.00	\$201,889.00	\$728,111.00	\$0.00	\$201,889.00	\$728,111.00	\$728,111.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$728,111.00	\$201,889.00	\$728,111.00	\$0.00	\$201,889.00	\$728,111.00	\$728,111.00	\$0.00
399000 Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$101,346.00	\$78,654.00	\$101,346.00	\$0.00	\$78,654.00	\$101,346.00	\$101,346.00	\$0.00
399007 Exámenes Toxicológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$21,460.00	\$48,540.00	\$21,460.00	\$0.00	\$48,540.00	\$21,460.00	\$21,460.00	\$0.00
399009 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$79,886.00	\$114.00	\$79,886.00	\$0.00	\$114.00	\$79,886.00	\$79,886.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,517,088.09	\$0.00	\$9,517,088.09	\$2,693,681.48	\$6,823,406.61	\$2,693,681.48	\$0.00	\$6,823,406.61	\$2,693,681.48	\$2,693,681.48	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$6,750,836.09	\$0.00	\$6,750,836.09	\$795,749.82	\$5,955,086.27	\$795,749.82	\$0.00	\$5,955,086.27	\$795,749.82	\$795,749.82	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatale	\$840,000.00	\$0.00	\$840,000.00	\$795,749.82	\$44,250.18	\$795,749.82	\$0.00	\$44,250.18	\$795,749.82	\$795,749.82	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatale	\$840,000.00	\$0.00	\$840,000.00	\$795,749.82	\$44,250.18	\$795,749.82	\$0.00	\$44,250.18	\$795,749.82	\$795,749.82	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$0.00	\$2,313,156.00	\$1,522,237.66	\$790,918.34	\$1,522,237.66	\$0.00	\$790,918.34	\$1,522,237.66	\$1,522,237.66	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$546,491.48	\$353,508.52	\$546,491.48	\$0.00	\$353,508.52	\$546,491.48	\$546,491.48	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$546,491.48	\$353,508.52	\$546,491.48	\$0.00	\$353,508.52	\$546,491.48	\$546,491.48	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	\$0.00	\$283,156.00	\$82,656.00	\$200,500.00	\$82,656.00	\$0.00	\$200,500.00	\$82,656.00	\$82,656.00	\$0.00
442001 Becas	\$283,156.00	\$0.00	\$283,156.00	\$82,656.00	\$200,500.00	\$82,656.00	\$0.00	\$200,500.00	\$82,656.00	\$82,656.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$550,428.18	\$149,571.82	\$550,428.18	\$0.00	\$149,571.82	\$550,428.18	\$550,428.18	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$550,428.18	\$149,571.82	\$550,428.18	\$0.00	\$149,571.82	\$550,428.18	\$550,428.18	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$342,662.00	\$87,338.00	\$342,662.00	\$0.00	\$87,338.00	\$342,662.00	\$342,662.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$338,862.00	\$41,138.00	\$338,862.00	\$0.00	\$41,138.00	\$338,862.00	\$338,862.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
450000 Pensiones y jubilaciones	\$453,096.00	\$0.00	\$453,096.00	\$375,694.00	\$77,402.00	\$375,694.00	\$0.00	\$77,402.00	\$375,694.00	\$375,694.00	\$0.00
451000 Pensiones	\$453,096.00	\$0.00	\$453,096.00	\$375,694.00	\$77,402.00	\$375,694.00	\$0.00	\$77,402.00	\$375,694.00	\$375,694.00	\$0.00
451001 Pensiones Y Jubilados	\$453,096.00	\$0.00	\$453,096.00	\$375,694.00	\$77,402.00	\$375,694.00	\$0.00	\$77,402.00	\$375,694.00	\$375,694.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,757,108.00	\$714,857.83	\$2,471,965.83	\$1,201,249.88	\$1,270,715.95	\$1,201,249.88	\$0.00	\$1,270,715.95	\$1,201,249.88	\$1,201,249.88	\$0.00
510000 Mobiliario y equipo de administración	\$360,000.00	\$198,496.99	\$558,496.99	\$195,765.01	\$362,731.98	\$195,765.01	\$0.00	\$362,731.98	\$195,765.01	\$195,765.01	\$0.00
511000 Muebles de oficina y estantería	\$150,000.00	\$116,090.34	\$266,090.34	\$97,160.57	\$168,929.77	\$97,160.57	\$0.00	\$168,929.77	\$97,160.57	\$97,160.57	\$0.00
511001 Muebles de oficina y estantería	\$150,000.00	\$116,090.34	\$266,090.34	\$97,160.57	\$168,929.77	\$97,160.57	\$0.00	\$168,929.77	\$97,160.57	\$97,160.57	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$22,019.17	\$27,980.83	\$22,019.17	\$0.00	\$27,980.83	\$22,019.17	\$22,019.17	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$22,019.17	\$27,980.83	\$22,019.17	\$0.00	\$27,980.83	\$22,019.17	\$22,019.17	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$160,000.00	\$82,406.65	\$242,406.65	\$70,004.28	\$172,402.37	\$70,004.28	\$0.00	\$172,402.37	\$70,004.28	\$70,004.28	\$0.00
515001 Bienes informáticos	\$160,000.00	\$82,406.65	\$242,406.65	\$70,004.28	\$172,402.37	\$70,004.28	\$0.00	\$172,402.37	\$70,004.28	\$70,004.28	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$6,580.99	-\$6,580.99	\$6,580.99	\$0.00	-\$6,580.99	\$6,580.99	\$6,580.99	\$0.00
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$6,580.99	-\$6,580.99	\$6,580.99	\$0.00	-\$6,580.99	\$6,580.99	\$6,580.99	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Fecha y 13/ene/2020

hora de Impresión 07:15 p.m.

Usr: eder.amador
Rep: rptEstadoPresupuestoEgrešos



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	
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$31,910.00	\$51,910.00	\$63,502.80	-\$11,592.80	\$63,502.80	\$0.00	-\$11,592.80	\$63,502.80	\$63,502.80	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$1,426.00	\$11,426.00	\$23,018.80	-\$11,592.80	\$23,018.80	\$0.00	-\$11,592.80	\$23,018.80	\$23,018.80	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$1,426.00	\$11,426.00	\$23,018.80	-\$11,592.80	\$23,018.80	\$0.00	-\$11,592.80	\$23,018.80	\$23,018.80	\$0.00
523000	Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
523001	Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
540000	Vehículos y equipo de transporte	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541000	Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
550000	Equipo de defensa y seguridad	\$50,000.00	\$362,500.00	\$412,500.00	\$362,500.00	\$50,000.00	\$362,500.00	\$0.00	\$50,000.00	\$362,500.00	\$362,500.00	\$0.00
551000	Equipo de defensa y seguridad	\$50,000.00	\$362,500.00	\$412,500.00	\$362,500.00	\$50,000.00	\$362,500.00	\$0.00	\$50,000.00	\$362,500.00	\$362,500.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$362,500.00	\$412,500.00	\$362,500.00	\$50,000.00	\$362,500.00	\$0.00	\$50,000.00	\$362,500.00	\$362,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$130,000.00	\$34,450.84	\$164,450.84	\$95,589.37	\$68,861.47	\$95,589.37	\$0.00	\$68,861.47	\$95,589.37	\$95,589.37	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$55,570.53	\$24,429.47	\$55,570.53	\$0.00	\$24,429.47	\$55,570.53	\$55,570.53	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$55,570.53	\$24,429.47	\$55,570.53	\$0.00	\$24,429.47	\$55,570.53	\$55,570.53	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$34,450.84	\$34,450.84	\$40,018.84	-\$5,568.00	\$40,018.84	\$0.00	-\$5,568.00	\$40,018.84	\$40,018.84	\$0.00
569001	Otros equipos	\$0.00	\$34,450.84	\$34,450.84	\$40,018.84	-\$5,568.00	\$40,018.84	\$0.00	-\$5,568.00	\$40,018.84	\$40,018.84	\$0.00
580000	Bienes inmuebles	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581000	Terrenos	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581001	Terreno para paso de Calle Tizayuca, Fraccionamiento (\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
590000	Activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
591000	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
591001	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
600000	INVERSION PUBLICA	\$20,595,018.40	\$6,368,695.95	\$26,963,714.35	\$20,976,067.46	\$5,987,646.89	\$15,782,243.21	\$5,193,824.25	\$11,181,471.14	\$15,782,243.21	\$15,286,692.03	\$495,551.18
610000	Obra pública en bienes de dominio público	\$20,595,018.40	\$6,368,695.95	\$26,963,714.35	\$20,976,067.46	\$5,987,646.89	\$15,782,243.21	\$5,193,824.25	\$11,181,471.14	\$15,782,243.21	\$15,286,692.03	\$495,551.18
611000	Edificación habitacional	\$0.00	\$475,705.98	\$475,705.98	\$380,564.98	\$95,141.00	\$380,564.98	\$0.00	\$95,141.00	\$380,564.98	\$380,564.98	\$0.00
611201	FDOGPO1001 Construcción de cuarto Calle Puerto Valla	\$0.00	\$95,141.00	\$95,141.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$0.00
611601	FAISM010001 Construcción de Cuartos Dormitorios, Colc	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
611604	FAISM010004 Construcción de Cuartos Dormitorios, Tez	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,891,102.36	\$1,891,102.36	\$1,791,102.36	\$100,000.00	\$1,791,102.35	\$0.01	\$100,000.01	\$1,791,102.35	\$1,295,551.17	\$495,551.18
612009	REPO010009 Construcción de Techumbre en Cam 24 Cc	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$799,999.99	\$0.01	\$0.01	\$799,999.99	\$799,999.99	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 13/ene/2020 07:15 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
612116 REPO010016 Construcción de Aula en Esc. Primaria Gra	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
612605 FAISM010005 Comedor Escolar Primaria Miguel Hidalgo,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00
612606 FAISM010006 Comedor Escolar Primaria Francisco Villa,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$0.00	\$495,551.18
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$25,471.68	-\$25,471.68	\$25,471.68	\$0.00	-\$25,471.68	\$25,471.68	\$25,471.68	\$0.00
613117 REPO010017 Construcción de Drenaje Sanitario en Cda	\$0.00	\$0.00	\$0.00	\$25,471.68	-\$25,471.68	\$25,471.68	\$0.00	-\$25,471.68	\$25,471.68	\$25,471.68	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$20,344,431.40	-\$12,410,285.66	\$7,934,145.74	\$7,502,490.29	\$431,655.45	\$3,852,485.79	\$3,650,004.50	\$4,081,659.95	\$3,852,485.79	\$3,852,485.79	\$0.00
614001 REPO010001 Guarniciones y Banquetas en C.Fco I Madr	\$0.00	\$80,725.00	\$80,725.00	\$80,725.00	\$0.00	\$80,725.00	\$0.00	\$0.00	\$80,725.00	\$80,725.00	\$0.00
614002 REPO010002 Construcción de Muro de Contención en C.	\$0.00	\$75,184.00	\$75,184.00	\$75,184.00	\$0.00	\$75,184.00	\$0.00	\$0.00	\$75,184.00	\$75,184.00	\$0.00
614003 REPO010003 Construcción de muro de piedra en C. Pon	\$0.00	\$67,116.45	\$67,116.45	\$67,116.45	\$0.00	\$67,116.45	\$0.00	\$0.00	\$67,116.45	\$67,116.45	\$0.00
614004 REPO010004 Construcción de Baños en el Campo la Mo	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$20,344,431.40	-\$20,344,431.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614106 REPO010006 Rehabilitación de Casa,palapas y juegos d	\$0.00	\$606,725.09	\$606,725.09	\$0.00	\$606,725.09	\$0.00	\$0.00	\$606,725.09	\$0.00	\$0.00	\$0.00
614107 REPO010007 Aparatos de Gimnasio Alumbrado en Cam	\$0.00	\$706,576.80	\$706,576.80	\$706,576.80	\$0.00	\$706,576.80	\$0.00	\$0.00	\$706,576.80	\$706,576.80	\$0.00
614111 REPO010011 Área Recreativa con Juegos Infantiles, Amj	\$0.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
614119 REPO010019 Pavimentación Asfáltica Calle Juan de Dio	\$0.00	\$0.00	\$0.00	\$1,375,069.64	-\$1,375,069.64	\$0.00	\$1,375,069.64	\$0.00	\$0.00	\$0.00	\$0.00
614203 FDOGPO10003 Construcción de barda Perimetral Oriente	\$0.00	\$895,942.09	\$895,942.09	\$895,942.09	\$0.00	\$597,755.88	\$298,186.21	\$298,186.21	\$597,755.88	\$597,755.88	\$0.00
614204 FDOGPO10004 Area recreativa de la ampliación 18 de M	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614207 FDOGPO10007 Construcción de Plaza Cívica centro San	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
614602 FAISM010002 Ampliación de drenaje sanitario Colonia Si	\$0.00	\$1,010,291.37	\$1,010,291.37	\$1,010,291.38	-\$0.01	\$0.00	\$1,010,291.38	\$1,010,291.37	\$0.00	\$0.00	\$0.00
614603 FAISM010003 Ampliación de drenaje sanitario Colonia Ci	\$0.00	\$1,626,408.55	\$1,626,408.55	\$1,626,408.54	\$0.01	\$659,951.27	\$966,457.27	\$966,457.28	\$659,951.27	\$659,951.27	\$0.00
614607 FAISM010007 Ampliación de drenaje sanitario Colonia Bi	\$0.00	\$504,907.04	\$504,907.04	\$504,907.04	\$0.00	\$504,907.04	\$0.00	\$0.00	\$504,907.04	\$504,907.04	\$0.00
614608 FAISM010008 Electrificación de calle Sor Juana Ines de l	\$0.00	\$572,269.35	\$572,269.35	\$572,269.35	\$0.00	\$572,269.35	\$0.00	\$0.00	\$572,269.35	\$572,269.35	\$0.00
615000 Construcción de vías de comunicación	\$250,587.00	\$16,412,173.27	\$16,662,760.27	\$11,276,438.15	\$5,386,322.12	\$9,732,618.41	\$1,543,819.74	\$6,930,111.86	\$9,732,618.41	\$9,732,618.41	\$0.00
615001 Construcción de vías de comunicación (Bacheo)	\$250,587.00	\$118,760.00	\$369,347.00	\$160,828.20	\$208,518.80	\$160,828.20	\$0.00	\$208,518.80	\$160,828.20	\$160,828.20	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle 12 de octubr	\$0.00	\$2,281,780.30	\$2,281,780.30	\$2,281,780.30	\$0.00	\$2,281,780.30	\$0.00	\$0.00	\$2,281,780.30	\$2,281,780.30	\$0.00
615108 REPO010008 Pavimentación Hidraulica Av. del Norte, Atl	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
615110 REPO010010 Pavimentación Hidraulica en Calle Oriente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615112 REPO010012 Pavimentación Asfáltica en C. Defensa Nai	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
615113 REPO010013 Pavimentación Asfáltica de la C. 16 de Sep	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
615114 REPO010014 Pavimentación Asfáltica, Calle Poniente 3,	\$0.00	\$405,155.20	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$0.00	\$405,155.20	\$0.00	\$0.00	\$0.00
615115 REPO010015 Construcción de Guarniciones y Banquetas	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00
615118 REPO010018 Pavimentación Asfáltica en Hombros de Av	\$0.00	\$0.00	\$0.00	\$764,421.85	-\$764,421.85	\$764,421.85	\$0.00	-\$764,421.85	\$764,421.85	\$764,421.85	\$0.00
615201 FDOGPO10001 Pavimentación Asfaltica calle cda Oriente	\$0.00	\$385,535.96	\$385,535.96	\$385,535.92	\$0.04	\$385,535.92	\$0.00	\$0.04	\$385,535.92	\$385,535.92	\$0.00
615202 FDOGPO10002 Pavimentación Asfaltica Calle Cda Norte	\$0.00	\$278,084.94	\$278,084.94	\$278,084.94	\$0.00	\$278,084.94	\$0.00	\$0.00	\$278,084.94	\$278,084.94	\$0.00
615205 FDOGPO10005 Pavimentación Asfaltica en calle Felipe A	\$0.00	\$1,376,851.52	\$1,376,851.52	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 13/ene/2020
07:15 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
615206 FDOGP010006 Pavimentacion Asfaltica Calle prolongaci	\$0.00	\$789,933.58	\$789,933.58	\$0.00	\$789,933.58	\$0.00	\$0.00	\$789,933.58	\$0.00	\$0.00	\$0.00
615208 FDOGP010008 Pavimentacion Asfaltica Calle Prolongaci	\$0.00	\$632,252.45	\$632,252.45	\$0.00	\$632,252.45	\$0.00	\$0.00	\$632,252.45	\$0.00	\$0.00	\$0.00
615209 FDOGP010009 Pavimentacion Asfalticay Drenaje calle cr	\$0.00	\$525,197.11	\$525,197.11	\$0.00	\$525,197.11	\$0.00	\$0.00	\$525,197.11	\$0.00	\$0.00	\$0.00
615210 FDOGP010010 Pavimentacion Asfaltica calle cerrada Ric	\$0.00	\$217,672.95	\$217,672.95	\$217,672.95	\$0.00	\$217,672.95	\$0.00	\$0.00	\$217,672.95	\$217,672.95	\$0.00
615211 FDOGP010011 Pavimentacion Asfaltica calle Tampico Te	\$0.00	\$609,830.34	\$609,830.34	\$0.00	\$609,830.34	\$0.00	\$0.00	\$609,830.34	\$0.00	\$0.00	\$0.00
615212 FDOGP010012 Pavimentacion calle allende Cardonal	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
615301 FDOFM010001 Construccion de Banquetas y Guarnicion	\$0.00	\$819,625.60	\$819,625.60	\$816,620.67	\$3,004.93	\$732,968.42	\$83,652.25	\$86,657.18	\$732,968.42	\$732,968.42	\$0.00
615302 FDOFM010002 Pavimentacion Asfaltica Calle cerrada Sa	\$0.00	\$258,780.40	\$258,780.40	\$258,780.40	\$0.00	\$258,780.40	\$0.00	\$0.00	\$258,780.40	\$258,780.40	\$0.00
615401 FOFYR010001 Aplicacion de riego de sello en circulo gire	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
615502 ISRTA010001 Pavimentación Asfaltica Calle Juan de Dio	\$0.00	\$2,196,863.87	\$2,196,863.87	\$2,196,863.87	\$0.00	\$2,196,863.87	\$0.00	\$0.00	\$2,196,863.87	\$2,196,863.87	\$0.00
615609 FAISM010009 Pavimentación Hidraulica Avenida del Nor	\$0.00	\$918,625.35	\$918,625.35	\$918,625.35	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$918,625.35	\$0.00
615701 FAPFM010001 Pavimentación Hidraulica calle las Rosas,	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$0.00
615901 DPGYD01023 Pavimentación C. Amado Nervo de la Loca	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
Total	\$102,630,009.09	\$9,866,298.35	\$112,496,307.44	\$81,906,662.81	\$30,589,644.63	\$72,266,597.56	\$9,640,065.25	\$40,229,709.88	\$72,266,597.56	\$71,771,046.38	\$495,551.18

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



2016 - 2020

PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



2016 - 2020

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL



2016 2020