

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Usr: eiy
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 14/abr./2020
06:00 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	\$43,680,905.00	\$0.00	\$43,680,905.00	\$29,928,265.16	\$13,752,639.84	\$5,198,653.16	\$24,729,612.00	\$38,482,251.84	\$5,198,653.16	\$5,198,653.16	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$32,838,565.00	\$0.00	\$32,838,565.00	\$29,484,652.00	\$3,353,913.00	\$4,809,760.00	\$24,674,892.00	\$28,028,805.00	\$4,809,760.00	\$4,809,760.00	\$0.00
111000 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$539,476.00	\$3,351,537.00	\$539,476.00	\$0.00	\$3,351,537.00	\$539,476.00	\$539,476.00	\$0.00
111001 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$539,476.00	\$3,351,537.00	\$539,476.00	\$0.00	\$3,351,537.00	\$539,476.00	\$539,476.00	\$0.00
113000 Sueldos base al personal permanente	\$28,947,552.00	\$0.00	\$28,947,552.00	\$28,945,176.00	\$2,376.00	\$4,270,284.00	\$24,674,892.00	\$24,677,268.00	\$4,270,284.00	\$4,270,284.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$28,947,552.00	\$0.00	\$28,947,552.00	\$28,945,176.00	\$2,376.00	\$4,270,284.00	\$24,674,892.00	\$24,677,268.00	\$4,270,284.00	\$4,270,284.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,766,980.00	\$0.00	\$1,766,980.00	\$213,288.00	\$1,553,692.00	\$213,288.00	\$0.00	\$1,553,692.00	\$213,288.00	\$213,288.00	\$0.00
122000 Sueldos base al personal eventual	\$1,751,980.00	\$0.00	\$1,751,980.00	\$213,288.00	\$1,538,692.00	\$213,288.00	\$0.00	\$1,538,692.00	\$213,288.00	\$213,288.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,501,980.00	\$0.00	\$1,501,980.00	\$195,144.00	\$1,306,836.00	\$195,144.00	\$0.00	\$1,306,836.00	\$195,144.00	\$195,144.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$18,144.00	\$231,856.00	\$18,144.00	\$0.00	\$231,856.00	\$18,144.00	\$18,144.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,995,560.00	\$0.00	\$5,995,560.00	\$67,693.00	\$5,927,867.00	\$52,873.00	\$14,820.00	\$5,942,887.00	\$52,873.00	\$52,873.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$29,640.00	\$0.00	\$29,640.00	\$19,760.00	\$9,880.00	\$4,940.00	\$14,820.00	\$24,700.00	\$4,940.00	\$4,940.00	\$0.00
131001 Prima Quinquenal	\$29,640.00	\$0.00	\$29,640.00	\$19,760.00	\$9,880.00	\$4,940.00	\$14,820.00	\$24,700.00	\$4,940.00	\$4,940.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,492,332.00	\$0.00	\$5,492,332.00	\$2,550.00	\$5,489,782.00	\$2,550.00	\$0.00	\$5,489,782.00	\$2,550.00	\$2,550.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$527,352.00	\$0.00	\$527,352.00	\$232.00	\$527,120.00	\$232.00	\$0.00	\$527,120.00	\$232.00	\$232.00	\$0.00
132002 Gratificación Anual	\$4,964,980.00	\$0.00	\$4,964,980.00	\$2,318.00	\$4,962,662.00	\$2,318.00	\$0.00	\$4,962,662.00	\$2,318.00	\$2,318.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$45,383.00	\$228,205.00	\$45,383.00	\$0.00	\$228,205.00	\$45,383.00	\$45,383.00	\$0.00
134001 Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$45,383.00	\$228,205.00	\$45,383.00	\$0.00	\$228,205.00	\$45,383.00	\$45,383.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,629,800.00	\$0.00	\$2,629,800.00	\$70,158.16	\$2,559,641.84	\$30,258.16	\$39,900.00	\$2,599,541.84	\$30,258.16	\$30,258.16	\$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	\$79,800.00	\$0.00	\$79,800.00	\$53,200.00	\$26,600.00	\$13,300.00	\$39,900.00	\$66,500.00	\$13,300.00	\$13,300.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$79,800.00	\$0.00	\$79,800.00	\$53,200.00	\$26,600.00	\$13,300.00	\$39,900.00	\$66,500.00	\$13,300.00	\$13,300.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$0.00	\$750,000.00	\$16,958.16	\$733,041.84	\$16,958.16	\$0.00	\$733,041.84	\$16,958.16	\$16,958.16	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$4,140.25	\$95,859.75	\$4,140.25	\$0.00	\$95,859.75	\$4,140.25	\$4,140.25	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$12,817.91	\$57,182.09	\$12,817.91	\$0.00	\$57,182.09	\$12,817.91	\$12,817.91	\$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	\$92,474.00	\$357,526.00	\$92,474.00	\$0.00	\$357,526.00	\$92,474.00	\$92,474.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$92,474.00	\$357,526.00	\$92,474.00	\$0.00	\$357,526.00	\$92,474.00	\$92,474.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$92,474.00	\$357,526.00	\$92,474.00	\$0.00	\$357,526.00	\$92,474.00	\$92,474.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$11,321,150.00	\$0.00	\$11,321,150.00	\$968,537.42	\$10,352,612.58	\$968,537.42	\$0.00	\$10,352,612.58	\$968,537.42	\$968,537.42	\$0.00

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210000 Materiales de administración, emisión de documentos	\$1,360,000.00	\$0.00	\$1,360,000.00	\$190,922.25	\$1,169,077.75	\$190,922.25	\$0.00	\$1,169,077.75	\$190,922.25	\$190,922.25	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$127,859.89	\$352,140.11	\$127,859.89	\$0.00	\$352,140.11	\$127,859.89	\$127,859.89	\$0.00
211001 Material de Oficina	\$470,000.00	\$0.00	\$470,000.00	\$127,157.44	\$342,842.56	\$127,157.44	\$0.00	\$342,842.56	\$127,157.44	\$127,157.44	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$702.45	\$9,297.55	\$702.45	\$0.00	\$9,297.55	\$702.45	\$702.45	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$0.00	\$170,000.00	\$11,116.54	\$158,883.46	\$11,116.54	\$0.00	\$158,883.46	\$11,116.54	\$11,116.54	\$0.00
214001 Material para Bienes Informáticos	\$170,000.00	\$0.00	\$170,000.00	\$11,116.54	\$158,883.46	\$11,116.54	\$0.00	\$158,883.46	\$11,116.54	\$11,116.54	\$0.00
215000 Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$11,524.60	\$168,475.40	\$11,524.60	\$0.00	\$168,475.40	\$11,524.60	\$11,524.60	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$0.00	\$180,000.00	\$11,524.60	\$168,475.40	\$11,524.60	\$0.00	\$168,475.40	\$11,524.60	\$11,524.60	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$4,600.42	\$55,399.58	\$4,600.42	\$0.00	\$55,399.58	\$4,600.42	\$4,600.42	\$0.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$4,600.42	\$55,399.58	\$4,600.42	\$0.00	\$55,399.58	\$4,600.42	\$4,600.42	\$0.00
217000 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$400,000.00	\$0.00	\$400,000.00	\$35,820.80	\$364,179.20	\$35,820.80	\$0.00	\$364,179.20	\$35,820.80	\$35,820.80	\$0.00
218002 Identificadores e Iconos de señalización	\$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
218003 Formas Valoradas	\$250,000.00	\$0.00	\$250,000.00	\$35,820.80	\$214,179.20	\$35,820.80	\$0.00	\$214,179.20	\$35,820.80	\$35,820.80	\$0.00
220000 Alimentos y utensilios	\$435,000.00	\$0.00	\$435,000.00	\$17,607.52	\$417,392.48	\$17,607.52	\$0.00	\$417,392.48	\$17,607.52	\$17,607.52	\$0.00
221000 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$17,607.52	\$382,392.48	\$17,607.52	\$0.00	\$382,392.48	\$17,607.52	\$17,607.52	\$0.00
221001 Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$17,607.52	\$382,392.48	\$17,607.52	\$0.00	\$382,392.48	\$17,607.52	\$17,607.52	\$0.00
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,700,000.00	\$0.00	\$1,700,000.00	\$133,530.90	\$1,566,469.10	\$133,530.90	\$0.00	\$1,566,469.10	\$133,530.90	\$133,530.90	\$0.00
241000 Productos minerales no metálicos	\$390,000.00	\$0.00	\$390,000.00	\$13,050.00	\$376,950.00	\$13,050.00	\$0.00	\$376,950.00	\$13,050.00	\$13,050.00	\$0.00
241001 Productos minerales no metálicos	\$390,000.00	\$0.00	\$390,000.00	\$13,050.00	\$376,950.00	\$13,050.00	\$0.00	\$376,950.00	\$13,050.00	\$13,050.00	\$0.00
242000 Cemento y productos de concreto	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$630.00	\$49,370.00	\$630.00	\$0.00	\$49,370.00	\$630.00	\$630.00	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$630.00	\$49,370.00	\$630.00	\$0.00	\$49,370.00	\$630.00	\$630.00	\$0.00
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,595.00	\$28,405.00	\$1,595.00	\$0.00	\$28,405.00	\$1,595.00	\$1,595.00	\$0.00
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,595.00	\$28,405.00	\$1,595.00	\$0.00	\$28,405.00	\$1,595.00	\$1,595.00	\$0.00

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245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$310,000.00	\$0.00	\$310,000.00	\$41,607.21	\$268,392.79	\$41,607.21	\$0.00	\$268,392.79	\$41,607.21	\$41,607.21	\$0.00
246001 Material Eléctrico	\$300,000.00	\$0.00	\$300,000.00	\$41,607.21	\$258,392.79	\$41,607.21	\$0.00	\$258,392.79	\$41,607.21	\$41,607.21	\$0.00
246002 Material Electrónico	\$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
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$22,620.19	\$177,379.81	\$22,620.19	\$0.00	\$177,379.81	\$22,620.19	\$22,620.19	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$22,620.19	\$177,379.81	\$22,620.19	\$0.00	\$177,379.81	\$22,620.19	\$22,620.19	\$0.00
248000 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$54,028.50	\$245,971.50	\$54,028.50	\$0.00	\$245,971.50	\$54,028.50	\$54,028.50	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$54,028.50	\$245,971.50	\$54,028.50	\$0.00	\$245,971.50	\$54,028.50	\$54,028.50	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$540,000.00	\$0.00	\$540,000.00	\$98,071.70	\$441,928.30	\$98,071.70	\$0.00	\$441,928.30	\$98,071.70	\$98,071.70	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$1,925.00	\$8,075.00	\$1,925.00	\$0.00	\$8,075.00	\$1,925.00	\$1,925.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$1,925.00	\$8,075.00	\$1,925.00	\$0.00	\$8,075.00	\$1,925.00	\$1,925.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$350,000.00	\$0.00	\$350,000.00	\$83,971.60	\$266,028.40	\$83,971.60	\$0.00	\$266,028.40	\$83,971.60	\$83,971.60	\$0.00
254001 Materiales y Suministros Médicos	\$350,000.00	\$0.00	\$350,000.00	\$83,971.60	\$266,028.40	\$83,971.60	\$0.00	\$266,028.40	\$83,971.60	\$83,971.60	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$12,175.10	\$137,824.90	\$12,175.10	\$0.00	\$137,824.90	\$12,175.10	\$12,175.10	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$12,175.10	\$137,824.90	\$12,175.10	\$0.00	\$137,824.90	\$12,175.10	\$12,175.10	\$0.00
259000 Otros productos químicos	\$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
259001 Otros productos químicos	\$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
260000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$0.00	\$5,211,150.00	\$277,570.61	\$4,933,579.39	\$277,570.61	\$0.00	\$4,933,579.39	\$277,570.61	\$277,570.61	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$0.00	\$5,211,150.00	\$277,570.61	\$4,933,579.39	\$277,570.61	\$0.00	\$4,933,579.39	\$277,570.61	\$277,570.61	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,925,702.00	\$0.00	\$4,925,702.00	\$243,435.21	\$4,682,266.79	\$243,435.21	\$0.00	\$4,682,266.79	\$243,435.21	\$243,435.21	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$285,448.00	\$0.00	\$285,448.00	\$34,135.40	\$251,312.60	\$34,135.40	\$0.00	\$251,312.60	\$34,135.40	\$34,135.40	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$860,000.00	\$0.00	\$860,000.00	\$71,734.20	\$788,265.80	\$71,734.20	\$0.00	\$788,265.80	\$71,734.20	\$71,734.20	\$0.00
271000 Vestuario y uniformes	\$650,000.00	\$0.00	\$650,000.00	\$65,778.40	\$584,221.60	\$65,778.40	\$0.00	\$584,221.60	\$65,778.40	\$65,778.40	\$0.00
271001 Vestuario, Uniformes	\$650,000.00	\$0.00	\$650,000.00	\$65,778.40	\$584,221.60	\$65,778.40	\$0.00	\$584,221.60	\$65,778.40	\$65,778.40	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$462.00	\$49,538.00	\$462.00	\$0.00	\$49,538.00	\$462.00	\$462.00	\$0.00
272001 Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$462.00	\$49,538.00	\$462.00	\$0.00	\$49,538.00	\$462.00	\$462.00	\$0.00
273000 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$5,493.80	\$144,506.20	\$5,493.80	\$0.00	\$144,506.20	\$5,493.80	\$5,493.80	\$0.00
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$150,000.00	\$5,493.80	\$144,506.20	\$5,493.80	\$0.00	\$144,506.20	\$5,493.80	\$5,493.80	\$0.00
274000 Productos textiles	\$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
274001 Productos textiles	\$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
290000 Herramientas, refacciones y accesorios menores	\$1,130,000.00	\$0.00	\$1,130,000.00	\$179,100.24	\$950,899.76	\$179,100.24	\$0.00	\$950,899.76	\$179,100.24	\$179,100.24	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$8,170.00	\$41,830.00	\$8,170.00	\$0.00	\$41,830.00	\$8,170.00	\$8,170.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020



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	\$8,170.00	\$41,830.00	\$8,170.00	\$0.00	\$41,830.00	\$8,170.00	\$8,170.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$3,322.99	\$36,677.01	\$3,322.99	\$0.00	\$36,677.01	\$3,322.99	\$3,322.99	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$3,322.99	\$36,677.01	\$3,322.99	\$0.00	\$36,677.01	\$3,322.99	\$3,322.99	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$750,000.00	\$0.00	\$750,000.00	\$88,414.05	\$661,585.95	\$88,414.05	\$0.00	\$661,585.95	\$88,414.05	\$88,414.05	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$0.00	\$750,000.00	\$88,414.05	\$661,585.95	\$88,414.05	\$0.00	\$661,585.95	\$88,414.05	\$88,414.05	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$0.00	\$250,000.00	\$79,193.20	\$170,806.80	\$79,193.20	\$0.00	\$170,806.80	\$79,193.20	\$79,193.20	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$250,000.00	\$0.00	\$250,000.00	\$79,193.20	\$170,806.80	\$79,193.20	\$0.00	\$170,806.80	\$79,193.20	\$79,193.20	\$0.00
300000 SERVICIOS GENERALES	\$16,673,000.00	\$0.00	\$16,673,000.00	\$2,009,005.54	\$14,663,994.46	\$2,009,005.54	\$0.00	\$14,663,994.46	\$2,009,005.54	\$2,009,005.54	\$0.00
310000 Servicios básicos	\$5,883,000.00	\$0.00	\$5,883,000.00	\$629,627.50	\$5,253,372.50	\$629,627.50	\$0.00	\$5,253,372.50	\$629,627.50	\$629,627.50	\$0.00
311000 Energía eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$536,600.50	\$5,063,399.50	\$536,600.50	\$0.00	\$5,063,399.50	\$536,600.50	\$536,600.50	\$0.00
311001 Servicio de Energía Eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$536,600.50	\$5,063,399.50	\$536,600.50	\$0.00	\$5,063,399.50	\$536,600.50	\$536,600.50	\$0.00
312000 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$13,942.00	\$136,058.00	\$13,942.00	\$0.00	\$136,058.00	\$13,942.00	\$13,942.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$13,942.00	\$136,058.00	\$13,942.00	\$0.00	\$136,058.00	\$13,942.00	\$13,942.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$0.00	\$78,125.00	-\$78,125.00	\$78,125.00	\$0.00	-\$78,125.00	\$78,125.00	\$78,125.00	\$0.00
316001 Servicios de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$78,125.00	-\$78,125.00	\$78,125.00	\$0.00	-\$78,125.00	\$78,125.00	\$78,125.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00	\$0.00	\$928.00	-\$928.00	\$928.00	\$0.00	-\$928.00	\$928.00	\$928.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$0.00	\$0.00	\$928.00	-\$928.00	\$928.00	\$0.00	-\$928.00	\$928.00	\$928.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$32.00	\$2,968.00	\$32.00	\$0.00	\$2,968.00	\$32.00	\$32.00	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$32.00	\$2,968.00	\$32.00	\$0.00	\$2,968.00	\$32.00	\$32.00	\$0.00
320000 Servicios de arrendamiento	\$1,160,000.00	\$0.00	\$1,160,000.00	\$153,210.92	\$1,006,789.08	\$153,210.92	\$0.00	\$1,006,789.08	\$153,210.92	\$153,210.92	\$0.00
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$3,480.00	\$146,520.00	\$3,480.00	\$0.00	\$146,520.00	\$3,480.00	\$3,480.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$3,480.00	\$146,520.00	\$3,480.00	\$0.00	\$146,520.00	\$3,480.00	\$3,480.00	\$0.00
322000 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$28,510.51	\$51,489.49	\$28,510.51	\$0.00	\$51,489.49	\$28,510.51	\$28,510.51	\$0.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$28,510.51	\$51,489.49	\$28,510.51	\$0.00	\$51,489.49	\$28,510.51	\$28,510.51	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$180,000.00	\$0.00	\$180,000.00	\$30,036.81	\$149,963.19	\$30,036.81	\$0.00	\$149,963.19	\$30,036.81	\$30,036.81	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$30,036.81	\$149,963.19	\$30,036.81	\$0.00	\$149,963.19	\$30,036.81	\$30,036.81	\$0.00
325000 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020



Usr: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/abr./2020
06:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
325001 Servicios de arrendamiento de vehiculos y equipo de tran	\$200,000.00	\$0.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$0.00	\$200,000.00	\$26,042.00	\$173,958.00	\$26,042.00	\$0.00	\$173,958.00	\$26,042.00	\$26,042.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$26,042.00	\$173,958.00	\$26,042.00	\$0.00	\$173,958.00	\$26,042.00	\$26,042.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$42,641.60	\$307,358.40	\$42,641.60	\$0.00	\$307,358.40	\$42,641.60	\$42,641.60	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$42,641.60	\$307,358.40	\$42,641.60	\$0.00	\$307,358.40	\$42,641.60	\$42,641.60	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$710,000.00	\$0.00	\$710,000.00	\$40,924.92	\$669,075.08	\$40,924.92	\$0.00	\$669,075.08	\$40,924.92	\$40,924.92	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$9,280.00	\$140,720.00	\$9,280.00	\$0.00	\$140,720.00	\$9,280.00	\$9,280.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$9,280.00	\$140,720.00	\$9,280.00	\$0.00	\$140,720.00	\$9,280.00	\$9,280.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$21,276.72	\$138,723.28	\$21,276.72	\$0.00	\$138,723.28	\$21,276.72	\$21,276.72	\$0.00
333001 Servicios de informática	\$160,000.00	\$0.00	\$160,000.00	\$21,276.72	\$138,723.28	\$21,276.72	\$0.00	\$138,723.28	\$21,276.72	\$21,276.72	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$10,368.20	\$139,631.80	\$10,368.20	\$0.00	\$139,631.80	\$10,368.20	\$10,368.20	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$10,368.20	\$139,631.80	\$10,368.20	\$0.00	\$139,631.80	\$10,368.20	\$10,368.20	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$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
339003 Prestación de Servicios Profesionales	\$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
340000 Servicios financieros, bancarios y comerciales	\$580,000.00	\$0.00	\$580,000.00	\$45,395.60	\$534,604.40	\$45,395.60	\$0.00	\$534,604.40	\$45,395.60	\$45,395.60	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$5,723.60	\$24,276.40	\$5,723.60	\$0.00	\$24,276.40	\$5,723.60	\$5,723.60	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$5,723.60	\$24,276.40	\$5,723.60	\$0.00	\$24,276.40	\$5,723.60	\$5,723.60	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$39,672.00	\$160,328.00	\$39,672.00	\$0.00	\$160,328.00	\$39,672.00	\$39,672.00	\$0.00
347001 Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$39,672.00	\$160,328.00	\$39,672.00	\$0.00	\$160,328.00	\$39,672.00	\$39,672.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$3,320,000.00	\$0.00	\$3,320,000.00	\$362,557.25	\$2,957,442.75	\$362,557.25	\$0.00	\$2,957,442.75	\$362,557.25	\$362,557.25	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$16,699.37	\$133,300.63	\$16,699.37	\$0.00	\$133,300.63	\$16,699.37	\$16,699.37	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$0.00	\$150,000.00	\$16,699.37	\$133,300.63	\$16,699.37	\$0.00	\$133,300.63	\$16,699.37	\$16,699.37	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$1,345.00	\$98,655.00	\$1,345.00	\$0.00	\$98,655.00	\$1,345.00	\$1,345.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$1,345.00	\$48,655.00	\$1,345.00	\$0.00	\$48,655.00	\$1,345.00	\$1,345.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$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
353000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$0.00	\$750,000.00	\$50,544.20	\$699,455.80	\$50,544.20	\$0.00	\$699,455.80	\$50,544.20	\$50,544.20	\$0.00
355001 Mantenimiento de Vehículos	\$750,000.00	\$0.00	\$750,000.00	\$50,544.20	\$699,455.80	\$50,544.20	\$0.00	\$699,455.80	\$50,544.20	\$50,544.20	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$0.00	\$300,000.00	\$57,719.60	\$242,280.40	\$57,719.60	\$0.00	\$242,280.40	\$57,719.60	\$57,719.60	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$250,000.00	\$57,719.60	\$192,280.40	\$57,719.60	\$0.00	\$192,280.40	\$57,719.60	\$57,719.60	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020



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
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$2,010,000.00	\$0.00	\$2,010,000.00	\$236,249.08	\$1,773,750.92	\$236,249.08	\$0.00	\$1,773,750.92	\$236,249.08	\$236,249.08	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$2,010,000.00	\$0.00	\$2,010,000.00	\$236,249.08	\$1,773,750.92	\$236,249.08	\$0.00	\$1,773,750.92	\$236,249.08	\$236,249.08	\$0.00
360000 Servicios de comunicación social y publicidad	\$640,000.00	\$0.00	\$640,000.00	\$168,458.83	\$471,541.17	\$168,458.83	\$0.00	\$471,541.17	\$168,458.83	\$168,458.83	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$100,492.00	\$279,508.00	\$100,492.00	\$0.00	\$279,508.00	\$100,492.00	\$100,492.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$230,000.00	\$0.00	\$230,000.00	\$54,027.00	\$175,973.00	\$54,027.00	\$0.00	\$175,973.00	\$54,027.00	\$54,027.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$46,465.00	\$103,535.00	\$46,465.00	\$0.00	\$103,535.00	\$46,465.00	\$46,465.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$58,222.83	\$91,777.17	\$58,222.83	\$0.00	\$91,777.17	\$58,222.83	\$58,222.83	\$0.00
362001 Difusión por radio, televisión y otros medios de programa:	\$150,000.00	\$0.00	\$150,000.00	\$58,222.83	\$91,777.17	\$58,222.83	\$0.00	\$91,777.17	\$58,222.83	\$58,222.83	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$9,744.00	\$70,256.00	\$9,744.00	\$0.00	\$70,256.00	\$9,744.00	\$9,744.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$9,744.00	\$70,256.00	\$9,744.00	\$0.00	\$70,256.00	\$9,744.00	\$9,744.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$14,956.00	\$265,044.00	\$14,956.00	\$0.00	\$265,044.00	\$14,956.00	\$14,956.00	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$14,956.00	\$185,044.00	\$14,956.00	\$0.00	\$185,044.00	\$14,956.00	\$14,956.00	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$14,956.00	\$185,044.00	\$14,956.00	\$0.00	\$185,044.00	\$14,956.00	\$14,956.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$2,750,000.00	\$0.00	\$2,750,000.00	\$182,917.40	\$2,567,082.60	\$182,917.40	\$0.00	\$2,567,082.60	\$182,917.40	\$182,917.40	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$35,797.40	\$164,202.60	\$35,797.40	\$0.00	\$164,202.60	\$35,797.40	\$35,797.40	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$35,797.40	\$164,202.60	\$35,797.40	\$0.00	\$164,202.60	\$35,797.40	\$35,797.40	\$0.00
382000 Gastos de orden social y cultural	\$2,550,000.00	\$0.00	\$2,550,000.00	\$147,120.00	\$2,402,880.00	\$147,120.00	\$0.00	\$2,402,880.00	\$147,120.00	\$147,120.00	\$0.00
382001 Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382002 Eventos Culturales	\$2,250,000.00	\$0.00	\$2,250,000.00	\$147,120.00	\$2,102,880.00	\$147,120.00	\$0.00	\$2,102,880.00	\$147,120.00	\$147,120.00	\$0.00
390000 Otros servicios generales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$410,957.12	\$939,042.88	\$410,957.12	\$0.00	\$939,042.88	\$410,957.12	\$410,957.12	\$0.00
391000 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$60,405.97	\$39,594.03	\$60,405.97	\$0.00	\$39,594.03	\$60,405.97	\$60,405.97	\$0.00
392006 Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$60,405.97	\$39,594.03	\$60,405.97	\$0.00	\$39,594.03	\$60,405.97	\$60,405.97	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$13,883.15	-\$13,883.15	\$13,883.15	\$0.00	-\$13,883.15	\$13,883.15	\$13,883.15	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$13,883.15	-\$13,883.15	\$13,883.15	\$0.00	-\$13,883.15	\$13,883.15	\$13,883.15	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipale:	\$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 29/feb./2020



Usu: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 14/abr./2020
06:00 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	\$319,732.00	\$610,268.00	\$319,732.00	\$0.00	\$610,268.00	\$319,732.00	\$319,732.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$319,732.00	\$610,268.00	\$319,732.00	\$0.00	\$610,268.00	\$319,732.00	\$319,732.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$16,936.00	\$143,064.00	\$16,936.00	\$0.00	\$143,064.00	\$16,936.00	\$16,936.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$6,960.00	\$43,040.00	\$6,960.00	\$0.00	\$43,040.00	\$6,960.00	\$6,960.00	\$0.00
399009 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$9,976.00	\$70,024.00	\$9,976.00	\$0.00	\$70,024.00	\$9,976.00	\$9,976.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,828,653.73	\$0.00	\$11,828,653.73	\$507,223.94	\$11,321,429.79	\$507,223.94	\$0.00	\$11,321,429.79	\$507,223.94	\$507,223.94	\$0.00
410000 Transferencias internas y asignaciones al sector públi	\$9,093,349.73	\$0.00	\$9,093,349.73	\$140,000.00	\$8,953,349.73	\$140,000.00	\$0.00	\$8,953,349.73	\$140,000.00	\$140,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$8,253,349.73	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$0.00	\$2,313,156.00	\$296,867.94	\$2,016,288.06	\$296,867.94	\$0.00	\$2,016,288.06	\$296,867.94	\$296,867.94	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$59,999.55	\$840,000.45	\$59,999.55	\$0.00	\$840,000.45	\$59,999.55	\$59,999.55	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$59,999.55	\$840,000.45	\$59,999.55	\$0.00	\$840,000.45	\$59,999.55	\$59,999.55	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$174,704.39	\$525,295.61	\$174,704.39	\$0.00	\$525,295.61	\$174,704.39	\$174,704.39	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$174,704.39	\$525,295.61	\$174,704.39	\$0.00	\$525,295.61	\$174,704.39	\$174,704.39	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$62,164.00	\$367,836.00	\$62,164.00	\$0.00	\$367,836.00	\$62,164.00	\$62,164.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$62,164.00	\$317,836.00	\$62,164.00	\$0.00	\$317,836.00	\$62,164.00	\$62,164.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$422,148.00	\$0.00	\$422,148.00	\$70,356.00	\$351,792.00	\$70,356.00	\$0.00	\$351,792.00	\$70,356.00	\$70,356.00	\$0.00
451000 Pensiones	\$422,148.00	\$0.00	\$422,148.00	\$70,356.00	\$351,792.00	\$70,356.00	\$0.00	\$351,792.00	\$70,356.00	\$70,356.00	\$0.00
451001 Pensiones Y Jubilados	\$422,148.00	\$0.00	\$422,148.00	\$70,356.00	\$351,792.00	\$70,356.00	\$0.00	\$351,792.00	\$70,356.00	\$70,356.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,562,108.00	\$0.00	\$2,562,108.00	\$30,353.89	\$2,531,754.11	\$30,353.89	\$0.00	\$2,531,754.11	\$30,353.89	\$30,353.89	\$0.00
510000 Mobiliario y equipo de administración	\$750,000.00	\$0.00	\$750,000.00	\$9,243.89	\$740,756.11	\$9,243.89	\$0.00	\$740,756.11	\$9,243.89	\$9,243.89	\$0.00
511000 Muebles de oficina y estantería	\$450,000.00	\$0.00	\$450,000.00	\$9,243.89	\$440,756.11	\$9,243.89	\$0.00	\$440,756.11	\$9,243.89	\$9,243.89	\$0.00
511001 Muebles de oficina y estantería	\$450,000.00	\$0.00	\$450,000.00	\$9,243.89	\$440,756.11	\$9,243.89	\$0.00	\$440,756.11	\$9,243.89	\$9,243.89	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020



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
521001 Equipos y aparatos audiovisuales	\$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
523000 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$2,842.00	\$282,158.00	\$2,842.00	\$0.00	\$282,158.00	\$2,842.00	\$2,842.00	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$2,842.00	\$282,158.00	\$2,842.00	\$0.00	\$282,158.00	\$2,842.00	\$2,842.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$2,842.00	\$282,158.00	\$2,842.00	\$0.00	\$282,158.00	\$2,842.00	\$2,842.00	\$0.00
540000 Vehículos y equipo de transporte	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$862,108.00	\$0.00	\$0.00	\$0.00
550000 Equipo de defensa y seguridad	\$450,000.00	\$0.00	\$450,000.00	\$8,468.00	\$441,532.00	\$8,468.00	\$0.00	\$441,532.00	\$8,468.00	\$8,468.00	\$0.00
551000 Equipo de defensa y seguridad	\$450,000.00	\$0.00	\$450,000.00	\$8,468.00	\$441,532.00	\$8,468.00	\$0.00	\$441,532.00	\$8,468.00	\$8,468.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$450,000.00	\$0.00	\$450,000.00	\$8,468.00	\$441,532.00	\$8,468.00	\$0.00	\$441,532.00	\$8,468.00	\$8,468.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$9,800.00	\$120,200.00	\$9,800.00	\$0.00	\$120,200.00	\$9,800.00	\$9,800.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$9,800.00	\$70,200.00	\$9,800.00	\$0.00	\$70,200.00	\$9,800.00	\$9,800.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$9,800.00	\$70,200.00	\$9,800.00	\$0.00	\$70,200.00	\$9,800.00	\$9,800.00	\$0.00
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
590000 Activos intangibles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$26,788,586.00	\$0.00	\$26,788,586.00	\$275,843.00	\$26,512,743.00	\$275,843.00	\$0.00	\$26,512,743.00	\$275,843.00	\$275,843.00	\$0.00
610000 Obra pública en bienes de dominio público	\$26,788,586.00	\$0.00	\$26,788,586.00	\$275,843.00	\$26,512,743.00	\$275,843.00	\$0.00	\$26,512,743.00	\$275,843.00	\$275,843.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00	\$275,843.00	\$0.00	-\$275,843.00	\$275,843.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias químicas para	\$0.00	\$0.00	\$0.00	\$65,250.00	-\$65,250.00	\$65,250.00	\$0.00	-\$65,250.00	\$65,250.00	\$65,250.00	\$0.00
613113 PRODDER2019 Suministro de medidores cuerpo plasticc	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$105,560.00	\$105,560.00	\$0.00	-\$105,560.00	\$105,560.00	\$105,560.00	\$0.00
613114 PRODDER 2019 Infraestructura Hidraulica, Pozos ,Adqui	\$0.00	\$0.00	\$0.00	\$74,533.00	-\$74,533.00	\$74,533.00	\$0.00	-\$74,533.00	\$74,533.00	\$74,533.00	\$0.00
613115 PRODDER 2019 Suministro de tubería Hidraulica para re	\$0.00	\$0.00	\$0.00	\$30,500.00	-\$30,500.00	\$30,500.00	\$0.00	-\$30,500.00	\$30,500.00	\$30,500.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$26,559,239.00	\$0.00	\$26,559,239.00	\$0.00	\$26,559,239.00	\$0.00	\$0.00	\$26,559,239.00	\$0.00	\$0.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$26,559,239.00	\$0.00	\$26,559,239.00	\$0.00	\$26,559,239.00	\$0.00	\$0.00	\$26,559,239.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$229,347.00	\$0.00	\$229,347.00	\$0.00	\$229,347.00	\$0.00	\$0.00	\$229,347.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación (Bacheo)	\$229,347.00	\$0.00	\$229,347.00	\$0.00	\$229,347.00	\$0.00	\$0.00	\$229,347.00	\$0.00	\$0.00	\$0.00
Total	\$112,854,402.73	\$0.00	\$112,854,402.73	\$33,719,228.95	\$79,135,173.78	\$8,989,616.95	\$24,729,612.00	\$103,864,765.78	\$8,989,616.95	\$8,989,616.95	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 14/abr./2020
08:00 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L. C. BENITO HERNANDEZ CERÓN
TESORERO MUNICIPAL

2016 - 2020



ARO. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL