

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$43,680,905.00</b>	<b>-\$57,141.93</b>	<b>\$43,623,763.07</b>	<b>\$31,792,705.62</b>	<b>\$11,831,057.45</b>	<b>\$15,623,206.55</b>	<b>\$16,169,499.07</b>	<b>\$28,000,556.52</b>	<b>\$15,623,206.55</b>	<b>\$15,623,206.55</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$32,838,565.00	-\$57,141.93	\$32,781,423.07	\$30,495,887.07	\$2,285,536.00	\$14,358,068.00	\$16,137,819.07	\$18,423,355.07	\$14,358,068.00	\$14,358,068.00	\$0.00
111000 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$1,607,877.00	\$2,283,136.00	\$1,607,877.00	\$0.00	\$2,283,136.00	\$1,607,877.00	\$1,607,877.00	\$0.00
111001 Dietas	\$3,891,013.00	\$0.00	\$3,891,013.00	\$1,607,877.00	\$2,283,136.00	\$1,607,877.00	\$0.00	\$2,283,136.00	\$1,607,877.00	\$1,607,877.00	\$0.00
113000 Sueldos base al personal permanente	\$28,947,552.00	-\$57,141.93	\$28,890,410.07	\$28,888,010.07	\$2,400.00	\$12,750,191.00	\$16,137,819.07	\$16,140,219.07	\$12,750,191.00	\$12,750,191.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$28,947,552.00	-\$57,141.93	\$28,890,410.07	\$28,888,010.07	\$2,400.00	\$12,750,191.00	\$16,137,819.07	\$16,140,219.07	\$12,750,191.00	\$12,750,191.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,766,980.00	\$0.00	\$1,766,980.00	\$696,310.00	\$1,070,670.00	\$696,310.00	\$0.00	\$1,070,670.00	\$696,310.00	\$696,310.00	\$0.00
122000 Sueldos base al personal eventual	\$1,751,980.00	\$0.00	\$1,751,980.00	\$696,310.00	\$1,055,670.00	\$696,310.00	\$0.00	\$1,055,670.00	\$696,310.00	\$696,310.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,501,980.00	\$0.00	\$1,501,980.00	\$620,226.00	\$881,754.00	\$620,226.00	\$0.00	\$881,754.00	\$620,226.00	\$620,226.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$76,084.00	\$173,916.00	\$76,084.00	\$0.00	\$173,916.00	\$76,084.00	\$76,084.00	\$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	\$403,011.00	\$5,592,549.00	\$394,431.00	\$8,580.00	\$5,601,129.00	\$394,431.00	\$394,431.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$29,640.00	\$0.00	\$29,640.00	\$23,400.00	\$6,240.00	\$14,820.00	\$8,580.00	\$14,820.00	\$14,820.00	\$14,820.00	\$0.00
131001 Prima Quinquenal	\$29,640.00	\$0.00	\$29,640.00	\$23,400.00	\$6,240.00	\$14,820.00	\$8,580.00	\$14,820.00	\$14,820.00	\$14,820.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,492,332.00	\$0.00	\$5,492,332.00	\$244,390.00	\$5,247,942.00	\$244,390.00	\$0.00	\$5,247,942.00	\$244,390.00	\$244,390.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$527,352.00	\$0.00	\$527,352.00	\$232,093.00	\$295,259.00	\$232,093.00	\$0.00	\$295,259.00	\$232,093.00	\$232,093.00	\$0.00
132002 Gratificación Anual	\$4,964,980.00	\$0.00	\$4,964,980.00	\$12,297.00	\$4,952,683.00	\$12,297.00	\$0.00	\$4,952,683.00	\$12,297.00	\$12,297.00	\$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	\$135,221.00	\$138,367.00	\$135,221.00	\$0.00	\$138,367.00	\$135,221.00	\$135,221.00	\$0.00
134001 Compensaciones	\$273,588.00	\$0.00	\$273,588.00	\$135,221.00	\$138,367.00	\$135,221.00	\$0.00	\$138,367.00	\$135,221.00	\$135,221.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,629,800.00	\$0.00	\$2,629,800.00	\$105,023.55	\$2,524,776.45	\$81,923.55	\$23,100.00	\$2,547,876.45	\$81,923.55	\$81,923.55	\$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	\$63,000.00	\$16,800.00	\$39,900.00	\$23,100.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$79,800.00	\$0.00	\$79,800.00	\$63,000.00	\$16,800.00	\$39,900.00	\$23,100.00	\$39,900.00	\$39,900.00	\$39,900.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$0.00	\$750,000.00	\$42,023.55	\$707,976.45	\$42,023.55	\$0.00	\$707,976.45	\$42,023.55	\$42,023.55	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$18,830.62	\$81,169.38	\$18,830.62	\$0.00	\$81,169.38	\$18,830.62	\$18,830.62	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$23,192.93	\$46,807.07	\$23,192.93	\$0.00	\$46,807.07	\$23,192.93	\$23,192.93	\$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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$11,321,150.00</b>	<b>\$600,900.08</b>	<b>\$11,922,050.08</b>	<b>\$3,460,075.05</b>	<b>\$8,461,975.03</b>	<b>\$3,460,075.05</b>	<b>\$0.00</b>	<b>\$8,461,975.03</b>	<b>\$3,460,075.05</b>	<b>\$3,460,075.05</b>	<b>\$0.00</b>

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020



Usu: ely  
Rep: rptEstadoPresupuestoEgresos

Fecha y 20/jul./2020  
hora de Impresión 01:05 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
210000 Materiales de administración, emisión de documentos	\$1,360,000.00	\$50,000.00	\$1,410,000.00	\$456,478.63	\$953,521.37	\$456,478.63	\$0.00	\$953,521.37	\$456,478.63	\$456,478.63	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$171,916.48	\$308,083.52	\$171,916.48	\$0.00	\$308,083.52	\$171,916.48	\$171,916.48	\$0.00
211001 Material de Oficina	\$470,000.00	\$0.00	\$470,000.00	\$171,054.84	\$298,945.16	\$171,054.84	\$0.00	\$298,945.16	\$171,054.84	\$171,054.84	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$861.64	\$9,138.36	\$861.64	\$0.00	\$9,138.36	\$861.64	\$861.64	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$0.00	\$170,000.00	\$43,591.79	\$126,408.21	\$43,591.79	\$0.00	\$126,408.21	\$43,591.79	\$43,591.79	\$0.00
214001 Material para Bienes Informáticos	\$170,000.00	\$0.00	\$170,000.00	\$43,591.79	\$126,408.21	\$43,591.79	\$0.00	\$126,408.21	\$43,591.79	\$43,591.79	\$0.00
215000 Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$32,898.76	\$147,101.24	\$32,898.76	\$0.00	\$147,101.24	\$32,898.76	\$32,898.76	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$0.00	\$180,000.00	\$32,898.76	\$147,101.24	\$32,898.76	\$0.00	\$147,101.24	\$32,898.76	\$32,898.76	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$15,431.93	\$44,568.07	\$15,431.93	\$0.00	\$44,568.07	\$15,431.93	\$15,431.93	\$0.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$15,431.93	\$44,568.07	\$15,431.93	\$0.00	\$44,568.07	\$15,431.93	\$15,431.93	\$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	\$50,000.00	\$450,000.00	\$192,639.67	\$257,360.33	\$192,639.67	\$0.00	\$257,360.33	\$192,639.67	\$192,639.67	\$0.00
218002 Identificadores e Iconos de señalización	\$150,000.00	\$50,000.00	\$200,000.00	\$145,579.63	\$54,420.37	\$145,579.63	\$0.00	\$54,420.37	\$145,579.63	\$145,579.63	\$0.00
218003 Formas Valoradas	\$250,000.00	\$0.00	\$250,000.00	\$47,060.04	\$202,939.96	\$47,060.04	\$0.00	\$202,939.96	\$47,060.04	\$47,060.04	\$0.00
220000 Alimentos y utensilios	\$435,000.00	-\$100,000.00	\$335,000.00	\$47,520.40	\$287,479.60	\$47,520.40	\$0.00	\$287,479.60	\$47,520.40	\$47,520.40	\$0.00
221000 Productos alimenticios para personas	\$400,000.00	-\$100,000.00	\$300,000.00	\$45,970.35	\$254,029.65	\$45,970.35	\$0.00	\$254,029.65	\$45,970.35	\$45,970.35	\$0.00
221001 Alimentación de Personas	\$400,000.00	-\$100,000.00	\$300,000.00	\$45,970.35	\$254,029.65	\$45,970.35	\$0.00	\$254,029.65	\$45,970.35	\$45,970.35	\$0.00
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$1,550.05	\$3,449.95	\$1,550.05	\$0.00	\$3,449.95	\$1,550.05	\$1,550.05	\$0.00
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$5,000.00	\$1,550.05	\$3,449.95	\$1,550.05	\$0.00	\$3,449.95	\$1,550.05	\$1,550.05	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$85,000.00	\$0.00	\$85,000.00	\$7,345.00	\$77,655.00	\$7,345.00	\$0.00	\$77,655.00	\$7,345.00	\$7,345.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$85,000.00	\$0.00	\$85,000.00	\$7,345.00	\$77,655.00	\$7,345.00	\$0.00	\$77,655.00	\$7,345.00	\$7,345.00	\$0.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$70,000.00	\$0.00	\$70,000.00	\$7,345.00	\$62,655.00	\$7,345.00	\$0.00	\$62,655.00	\$7,345.00	\$7,345.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,700,000.00	-\$150,000.00	\$1,550,000.00	\$413,693.73	\$1,136,306.27	\$413,693.73	\$0.00	\$1,136,306.27	\$413,693.73	\$413,693.73	\$0.00
241000 Productos minerales no metálicos	\$390,000.00	-\$100,000.00	\$290,000.00	\$96,321.64	\$193,678.36	\$96,321.64	\$0.00	\$193,678.36	\$96,321.64	\$96,321.64	\$0.00
241001 Productos minerales no metálicos	\$390,000.00	-\$100,000.00	\$290,000.00	\$96,321.64	\$193,678.36	\$96,321.64	\$0.00	\$193,678.36	\$96,321.64	\$96,321.64	\$0.00
242000 Cemento y productos de concreto	\$390,000.00	-\$50,000.00	\$340,000.00	\$85,620.60	\$254,379.40	\$85,620.60	\$0.00	\$254,379.40	\$85,620.60	\$85,620.60	\$0.00
242001 Cemento y productos de concreto	\$390,000.00	-\$50,000.00	\$340,000.00	\$85,620.60	\$254,379.40	\$85,620.60	\$0.00	\$254,379.40	\$85,620.60	\$85,620.60	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,610.27	\$46,389.73	\$3,610.27	\$0.00	\$46,389.73	\$3,610.27	\$3,610.27	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,610.27	\$46,389.73	\$3,610.27	\$0.00	\$46,389.73	\$3,610.27	\$3,610.27	\$0.00
244000 Madera y productos de madera	\$30,000.00	\$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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usu: eiy  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020  
hora de Impresión 01:05 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
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	\$103,758.34	\$206,241.66	\$103,758.34	\$0.00	\$206,241.66	\$103,758.34	\$103,758.34	\$0.00
246001 Material Eléctrico	\$300,000.00	\$0.00	\$300,000.00	\$103,290.35	\$196,709.65	\$103,290.35	\$0.00	\$196,709.65	\$103,290.35	\$103,290.35	\$0.00
246002 Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$467.99	\$9,532.01	\$467.99	\$0.00	\$9,532.01	\$467.99	\$467.99	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$30,455.10	\$169,544.90	\$30,455.10	\$0.00	\$169,544.90	\$30,455.10	\$30,455.10	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$30,455.10	\$169,544.90	\$30,455.10	\$0.00	\$169,544.90	\$30,455.10	\$30,455.10	\$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	\$92,332.78	\$207,667.22	\$92,332.78	\$0.00	\$207,667.22	\$92,332.78	\$92,332.78	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$92,332.78	\$207,667.22	\$92,332.78	\$0.00	\$207,667.22	\$92,332.78	\$92,332.78	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$540,000.00	\$250,000.00	\$790,000.00	\$393,763.40	\$396,236.60	\$393,763.40	\$0.00	\$396,236.60	\$393,763.40	\$393,763.40	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$3,825.00	\$6,175.00	\$3,825.00	\$0.00	\$6,175.00	\$3,825.00	\$3,825.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$3,825.00	\$6,175.00	\$3,825.00	\$0.00	\$6,175.00	\$3,825.00	\$3,825.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$350,000.00	\$200,000.00	\$550,000.00	\$256,154.68	\$293,845.32	\$256,154.68	\$0.00	\$293,845.32	\$256,154.68	\$256,154.68	\$0.00
254001 Materiales y Suministros Médicos	\$350,000.00	\$200,000.00	\$550,000.00	\$256,154.68	\$293,845.32	\$256,154.68	\$0.00	\$293,845.32	\$256,154.68	\$256,154.68	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$106,384.52	\$43,615.48	\$106,384.52	\$0.00	\$43,615.48	\$106,384.52	\$106,384.52	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$106,384.52	\$43,615.48	\$106,384.52	\$0.00	\$43,615.48	\$106,384.52	\$106,384.52	\$0.00
259000 Otros productos químicos	\$30,000.00	\$50,000.00	\$80,000.00	\$27,399.20	\$52,600.80	\$27,399.20	\$0.00	\$52,600.80	\$27,399.20	\$27,399.20	\$0.00
259001 Otros productos químicos	\$30,000.00	\$50,000.00	\$80,000.00	\$27,399.20	\$52,600.80	\$27,399.20	\$0.00	\$52,600.80	\$27,399.20	\$27,399.20	\$0.00
260000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$186,260.08	\$5,397,410.08	\$1,195,317.25	\$4,202,092.83	\$1,195,317.25	\$0.00	\$4,202,092.83	\$1,195,317.25	\$1,195,317.25	\$0.00
261000 Combustibles, lubricantes y aditivos	\$5,211,150.00	\$186,260.08	\$5,397,410.08	\$1,195,317.25	\$4,202,092.83	\$1,195,317.25	\$0.00	\$4,202,092.83	\$1,195,317.25	\$1,195,317.25	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,925,702.00	\$112,704.08	\$5,038,406.08	\$1,075,752.13	\$3,962,653.95	\$1,075,752.13	\$0.00	\$3,962,653.95	\$1,075,752.13	\$1,075,752.13	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$285,448.00	\$73,556.00	\$359,004.00	\$119,565.12	\$239,438.88	\$119,565.12	\$0.00	\$239,438.88	\$119,565.12	\$119,565.12	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos r	\$860,000.00	\$250,000.00	\$1,110,000.00	\$326,298.04	\$783,701.96	\$326,298.04	\$0.00	\$783,701.96	\$326,298.04	\$326,298.04	\$0.00
271000 Vestuario y uniformes	\$650,000.00	\$0.00	\$650,000.00	\$68,896.48	\$581,103.52	\$68,896.48	\$0.00	\$581,103.52	\$68,896.48	\$68,896.48	\$0.00
271001 Vestuario, Uniformes	\$650,000.00	\$0.00	\$650,000.00	\$68,896.48	\$581,103.52	\$68,896.48	\$0.00	\$581,103.52	\$68,896.48	\$68,896.48	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$250,000.00	\$300,000.00	\$235,834.52	\$64,165.48	\$235,834.52	\$0.00	\$64,165.48	\$235,834.52	\$235,834.52	\$0.00
272001 Prendas de Protección	\$50,000.00	\$250,000.00	\$300,000.00	\$235,834.52	\$64,165.48	\$235,834.52	\$0.00	\$64,165.48	\$235,834.52	\$235,834.52	\$0.00
273000 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$19,907.04	\$130,092.96	\$19,907.04	\$0.00	\$130,092.96	\$19,907.04	\$19,907.04	\$0.00
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$150,000.00	\$19,907.04	\$130,092.96	\$19,907.04	\$0.00	\$130,092.96	\$19,907.04	\$19,907.04	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,660.00	\$8,340.00	\$1,660.00	\$0.00	\$8,340.00	\$1,660.00	\$1,660.00	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,660.00	\$8,340.00	\$1,660.00	\$0.00	\$8,340.00	\$1,660.00	\$1,660.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,130,000.00	\$114,640.00	\$1,244,640.00	\$619,658.60	\$624,981.40	\$619,658.60	\$0.00	\$624,981.40	\$619,658.60	\$619,658.60	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$18,618.98	\$31,381.02	\$18,618.98	\$0.00	\$31,381.02	\$18,618.98	\$18,618.98	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020



Usr: ely  
Rep: rptEstadoPresupuestoEgresos

Fecha y 20/jul./2020

hora de Impresión 01:05 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	\$18,618.98	\$31,381.02	\$18,618.98	\$0.00	\$31,381.02	\$18,618.98	\$18,618.98	\$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 equip	\$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 equip	\$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 cómput	\$40,000.00	\$0.00	\$40,000.00	\$8,146.79	\$31,853.21	\$8,146.79	\$0.00	\$31,853.21	\$8,146.79	\$8,146.79	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$40,000.00	\$0.00	\$40,000.00	\$8,146.79	\$31,853.21	\$8,146.79	\$0.00	\$31,853.21	\$8,146.79	\$8,146.79	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$0.00	\$750,000.00	\$320,977.74	\$429,022.26	\$320,977.74	\$0.00	\$429,022.26	\$320,977.74	\$320,977.74	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$0.00	\$750,000.00	\$320,977.74	\$429,022.26	\$320,977.74	\$0.00	\$429,022.26	\$320,977.74	\$320,977.74	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$250,000.00	\$114,640.00	\$364,640.00	\$271,915.09	\$92,724.91	\$271,915.09	\$0.00	\$92,724.91	\$271,915.09	\$271,915.09	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$250,000.00	\$114,640.00	\$364,640.00	\$271,915.09	\$92,724.91	\$271,915.09	\$0.00	\$92,724.91	\$271,915.09	\$271,915.09	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$16,673,000.00</b>	<b>-\$506,043.70</b>	<b>\$16,166,956.30</b>	<b>\$5,553,695.33</b>	<b>\$10,613,260.97</b>	<b>\$5,553,695.33</b>	<b>\$0.00</b>	<b>\$10,613,260.97</b>	<b>\$5,553,695.33</b>	<b>\$5,553,695.33</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$5,883,000.00</b>	<b>\$33,693.00</b>	<b>\$5,916,693.00</b>	<b>\$2,076,879.34</b>	<b>\$3,839,813.66</b>	<b>\$2,076,879.34</b>	<b>\$0.00</b>	<b>\$3,839,813.66</b>	<b>\$2,076,879.34</b>	<b>\$2,076,879.34</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,954,071.50	\$3,645,928.50	\$1,954,071.50	\$0.00	\$3,645,928.50	\$1,954,071.50	\$1,954,071.50	\$0.00
311001 Servicio de Energía Eléctrica	\$5,600,000.00	\$0.00	\$5,600,000.00	\$1,954,071.50	\$3,645,928.50	\$1,954,071.50	\$0.00	\$3,645,928.50	\$1,954,071.50	\$1,954,071.50	\$0.00
312000 Gas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$40,614.00	\$109,386.00	\$40,614.00	\$0.00	\$109,386.00	\$40,614.00	\$40,614.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$40,614.00	\$109,386.00	\$40,614.00	\$0.00	\$109,386.00	\$40,614.00	\$40,614.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$78,125.00	\$78,125.00	\$78,125.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$78,125.00	\$78,125.00	\$0.00
316001 Servicios de Telecomunicaciones	\$0.00	\$78,125.00	\$78,125.00	\$78,125.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$78,125.00	\$78,125.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,568.00	\$5,568.00	\$3,132.00	\$2,436.00	\$3,132.00	\$0.00	\$2,436.00	\$3,132.00	\$3,132.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$5,568.00	\$5,568.00	\$3,132.00	\$2,436.00	\$3,132.00	\$0.00	\$2,436.00	\$3,132.00	\$3,132.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$936.84	\$2,063.16	\$936.84	\$0.00	\$2,063.16	\$936.84	\$936.84	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$936.84	\$2,063.16	\$936.84	\$0.00	\$2,063.16	\$936.84	\$936.84	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$334,015.82</b>	<b>\$825,984.18</b>	<b>\$334,015.82</b>	<b>\$0.00</b>	<b>\$825,984.18</b>	<b>\$334,015.82</b>	<b>\$334,015.82</b>	<b>\$0.00</b>
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$34,800.00	\$115,200.00	\$34,800.00	\$0.00	\$115,200.00	\$34,800.00	\$34,800.00	\$0.00
322000 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$40,510.51	\$39,489.49	\$40,510.51	\$0.00	\$39,489.49	\$40,510.51	\$40,510.51	\$0.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$40,510.51	\$39,489.49	\$40,510.51	\$0.00	\$39,489.49	\$40,510.51	\$40,510.51	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, r	\$180,000.00	\$0.00	\$180,000.00	\$79,393.54	\$100,606.46	\$79,393.54	\$0.00	\$100,606.46	\$79,393.54	\$79,393.54	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$79,393.54	\$100,606.46	\$79,393.54	\$0.00	\$100,606.46	\$79,393.54	\$79,393.54	\$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 30/jun./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:05 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
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$200,000.00	\$0.00	\$200,000.00	\$22,500.00	\$177,500.00	\$22,500.00	\$0.00	\$177,500.00	\$22,500.00	\$22,500.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$200,000.00	\$0.00	\$200,000.00	\$54,474.01	\$145,525.99	\$54,474.01	\$0.00	\$145,525.99	\$54,474.01	\$54,474.01	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$54,474.01	\$145,525.99	\$54,474.01	\$0.00	\$145,525.99	\$54,474.01	\$54,474.01	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$102,337.76	\$247,662.24	\$102,337.76	\$0.00	\$247,662.24	\$102,337.76	\$102,337.76	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$102,337.76	\$247,662.24	\$102,337.76	\$0.00	\$247,662.24	\$102,337.76	\$102,337.76	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$710,000.00</b>	<b>\$0.00</b>	<b>\$710,000.00</b>	<b>\$203,171.00</b>	<b>\$506,829.00</b>	<b>\$203,171.00</b>	<b>\$0.00</b>	<b>\$506,829.00</b>	<b>\$203,171.00</b>	<b>\$203,171.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$68,921.50	\$81,078.50	\$68,921.50	\$0.00	\$81,078.50	\$68,921.50	\$68,921.50	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$68,921.50	\$81,078.50	\$68,921.50	\$0.00	\$81,078.50	\$68,921.50	\$68,921.50	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$0.00	\$160,000.00	\$61,110.73	\$98,889.27	\$61,110.73	\$0.00	\$98,889.27	\$61,110.73	\$61,110.73	\$0.00
333001 Servicios de informática	\$160,000.00	\$0.00	\$160,000.00	\$61,110.73	\$98,889.27	\$61,110.73	\$0.00	\$98,889.27	\$61,110.73	\$61,110.73	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$150,000.00	\$0.00	\$150,000.00	\$50,518.77	\$99,481.23	\$50,518.77	\$0.00	\$99,481.23	\$50,518.77	\$50,518.77	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$150,000.00	\$0.00	\$150,000.00	\$50,518.77	\$99,481.23	\$50,518.77	\$0.00	\$99,481.23	\$50,518.77	\$50,518.77	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$22,620.00	\$127,380.00	\$22,620.00	\$0.00	\$127,380.00	\$22,620.00	\$22,620.00	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$22,620.00	\$127,380.00	\$22,620.00	\$0.00	\$127,380.00	\$22,620.00	\$22,620.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$87,891.45</b>	<b>\$492,108.55</b>	<b>\$87,891.45</b>	<b>\$0.00</b>	<b>\$492,108.55</b>	<b>\$87,891.45</b>	<b>\$87,891.45</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,223.97	\$22,776.03	\$7,223.97	\$0.00	\$22,776.03	\$7,223.97	\$7,223.97	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,223.97	\$22,776.03	\$7,223.97	\$0.00	\$22,776.03	\$7,223.97	\$7,223.97	\$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	\$80,667.48	\$119,332.52	\$80,667.48	\$0.00	\$119,332.52	\$80,667.48	\$80,667.48	\$0.00
347001 Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$80,667.48	\$119,332.52	\$80,667.48	\$0.00	\$119,332.52	\$80,667.48	\$80,667.48	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y</b>	<b>\$3,320,000.00</b>	<b>\$128,068.00</b>	<b>\$3,448,068.00</b>	<b>\$1,484,081.45</b>	<b>\$1,963,986.55</b>	<b>\$1,484,081.45</b>	<b>\$0.00</b>	<b>\$1,963,986.55</b>	<b>\$1,484,081.45</b>	<b>\$1,484,081.45</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$50,000.00	\$200,000.00	\$101,480.41	\$98,519.59	\$101,480.41	\$0.00	\$98,519.59	\$101,480.41	\$101,480.41	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$150,000.00	\$50,000.00	\$200,000.00	\$101,480.41	\$98,519.59	\$101,480.41	\$0.00	\$98,519.59	\$101,480.41	\$101,480.41	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y eq	\$100,000.00	\$0.00	\$100,000.00	\$5,346.60	\$94,653.40	\$5,346.60	\$0.00	\$94,653.40	\$5,346.60	\$5,346.60	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$5,068.60	\$44,931.40	\$5,068.60	\$0.00	\$44,931.40	\$5,068.60	\$5,068.60	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	\$0.00	\$50,000.00	\$278.00	\$49,722.00	\$278.00	\$0.00	\$49,722.00	\$278.00	\$278.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de 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	\$370,726.40	\$379,273.60	\$370,726.40	\$0.00	\$379,273.60	\$370,726.40	\$370,726.40	\$0.00
355001 Mantenimiento de Vehículos	\$750,000.00	\$0.00	\$750,000.00	\$370,726.40	\$379,273.60	\$370,726.40	\$0.00	\$379,273.60	\$370,726.40	\$370,726.40	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$300,000.00	\$78,068.00	\$378,068.00	\$180,746.08	\$197,321.92	\$180,746.08	\$0.00	\$197,321.92	\$180,746.08	\$180,746.08	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$78,068.00	\$328,068.00	\$180,746.08	\$147,321.92	\$180,746.08	\$0.00	\$147,321.92	\$180,746.08	\$180,746.08	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y 20/jul./2020

hora de Impresión 01:05 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
357003	Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$825,781.96	\$1,184,218.04	\$825,781.96	\$1,184,218.04	\$825,781.96	\$825,781.96	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,010,000.00	\$0.00	\$2,010,000.00	\$825,781.96	\$1,184,218.04	\$825,781.96	\$1,184,218.04	\$825,781.96	\$825,781.96	\$0.00
360000	Servicios de comunicación social y publicidad	\$640,000.00	\$0.00	\$640,000.00	\$275,400.83	\$364,599.17	\$275,400.83	\$364,599.17	\$275,400.83	\$275,400.83	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$0.00	\$380,000.00	\$168,814.00	\$211,186.00	\$168,814.00	\$211,186.00	\$168,814.00	\$168,814.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$230,000.00	\$0.00	\$230,000.00	\$121,046.00	\$108,954.00	\$121,046.00	\$108,954.00	\$121,046.00	\$121,046.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$47,768.00	\$102,232.00	\$47,768.00	\$102,232.00	\$47,768.00	\$47,768.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$77,354.83	\$72,645.17	\$77,354.83	\$72,645.17	\$77,354.83	\$77,354.83	\$0.00
362001	Difusión por radio, televisión y otros medios de programa:	\$150,000.00	\$0.00	\$150,000.00	\$77,354.83	\$72,645.17	\$77,354.83	\$72,645.17	\$77,354.83	\$77,354.83	\$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	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$0.00	\$80,000.00	\$29,232.00	\$50,768.00	\$29,232.00	\$50,768.00	\$29,232.00	\$29,232.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$0.00	\$80,000.00	\$29,232.00	\$50,768.00	\$29,232.00	\$50,768.00	\$29,232.00	\$29,232.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	-\$50,000.00	\$230,000.00	\$29,978.00	\$200,022.00	\$29,978.00	\$200,022.00	\$29,978.00	\$29,978.00	\$0.00
375000	Viáticos en el país	\$200,000.00	-\$50,000.00	\$150,000.00	\$29,978.00	\$120,022.00	\$29,978.00	\$120,022.00	\$29,978.00	\$29,978.00	\$0.00
375001	Viáticos en el país	\$200,000.00	-\$50,000.00	\$150,000.00	\$29,978.00	\$120,022.00	\$29,978.00	\$120,022.00	\$29,978.00	\$29,978.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$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	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,750,000.00	-\$750,000.00	\$2,000,000.00	\$195,553.40	\$1,804,446.60	\$195,553.40	\$1,804,446.60	\$195,553.40	\$195,553.40	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$46,933.40	\$153,066.60	\$46,933.40	\$153,066.60	\$46,933.40	\$46,933.40	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$46,933.40	\$153,066.60	\$46,933.40	\$153,066.60	\$46,933.40	\$46,933.40	\$0.00
382000	Gastos de orden social y cultural	\$2,550,000.00	-\$750,000.00	\$1,800,000.00	\$148,620.00	\$1,651,380.00	\$148,620.00	\$1,651,380.00	\$148,620.00	\$148,620.00	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$2,250,000.00	-\$750,000.00	\$1,500,000.00	\$148,620.00	\$1,351,380.00	\$148,620.00	\$1,351,380.00	\$148,620.00	\$148,620.00	\$0.00
390000	Otros servicios generales	\$1,350,000.00	\$132,195.30	\$1,482,195.30	\$866,724.04	\$615,471.26	\$866,724.04	\$615,471.26	\$866,724.04	\$866,724.04	\$0.00
391000	Servicios funerarios y de cemenlerios	\$100,000.00	\$50,000.00	\$150,000.00	\$56,599.99	\$93,400.01	\$56,599.99	\$93,400.01	\$56,599.99	\$56,599.99	\$0.00
391001	Servicios funerarios y de cemenlerios	\$100,000.00	\$50,000.00	\$150,000.00	\$56,599.99	\$93,400.01	\$56,599.99	\$93,400.01	\$56,599.99	\$56,599.99	\$0.00
392000	Impuestos y derechos	\$100,000.00	\$32,195.30	\$132,195.30	\$63,813.41	\$68,381.89	\$63,813.41	\$68,381.89	\$63,813.41	\$63,813.41	\$0.00
392006	Pago de derechos	\$100,000.00	\$32,195.30	\$132,195.30	\$63,813.41	\$68,381.89	\$63,813.41	\$68,381.89	\$63,813.41	\$63,813.41	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$32,195.30	-\$32,195.30	\$32,195.30	\$0.00	-\$32,195.30	\$32,195.30	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.00	\$0.00	\$32,195.30	-\$32,195.30	\$32,195.30	\$0.00	-\$32,195.30	\$32,195.30	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$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	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 20/jul./2020 01:05 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	\$640,608.00	\$289,392.00	\$640,608.00	\$0.00	\$289,392.00	\$640,608.00	\$640,608.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$640,608.00	\$289,392.00	\$640,608.00	\$0.00	\$289,392.00	\$640,608.00	\$640,608.00	\$0.00
399000 Otros servicios generales	\$160,000.00	\$50,000.00	\$210,000.00	\$73,507.34	\$136,492.66	\$73,507.34	\$0.00	\$136,492.66	\$73,507.34	\$73,507.34	\$0.00
399007 Exámenes Toxicológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$130,000.00	\$66,547.34	\$63,452.66	\$66,547.34	\$0.00	\$63,452.66	\$66,547.34	\$66,547.34	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC</b>	<b>\$11,828,653.73</b>	<b>\$0.00</b>	<b>\$11,828,653.73</b>	<b>\$1,384,277.16</b>	<b>\$10,444,376.57</b>	<b>\$1,384,277.16</b>	<b>\$0.00</b>	<b>\$10,444,376.57</b>	<b>\$1,384,277.16</b>	<b>\$1,384,277.16</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector públi	\$9,093,349.73	\$0.00	\$9,093,349.73	\$420,000.00	\$8,673,349.73	\$420,000.00	\$0.00	\$8,673,349.73	\$420,000.00	\$420,000.00	\$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	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$2,313,156.00</b>	<b>\$0.00</b>	<b>\$2,313,156.00</b>	<b>\$753,209.16</b>	<b>\$1,559,946.84</b>	<b>\$753,209.16</b>	<b>\$0.00</b>	<b>\$1,559,946.84</b>	<b>\$753,209.16</b>	<b>\$753,209.16</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$223,610.77	\$676,389.23	\$223,610.77	\$0.00	\$676,389.23	\$223,610.77	\$223,610.77	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$223,610.77	\$676,389.23	\$223,610.77	\$0.00	\$676,389.23	\$223,610.77	\$223,610.77	\$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	\$340,626.39	\$359,373.61	\$340,626.39	\$0.00	\$359,373.61	\$340,626.39	\$340,626.39	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$340,626.39	\$359,373.61	\$340,626.39	\$0.00	\$359,373.61	\$340,626.39	\$340,626.39	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$188,972.00	\$241,028.00	\$188,972.00	\$0.00	\$241,028.00	\$188,972.00	\$188,972.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$188,972.00	\$191,028.00	\$188,972.00	\$0.00	\$191,028.00	\$188,972.00	\$188,972.00	\$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
<b>450000 Pensiones y jubilaciones</b>	<b>\$422,148.00</b>	<b>\$0.00</b>	<b>\$422,148.00</b>	<b>\$211,068.00</b>	<b>\$211,080.00</b>	<b>\$211,068.00</b>	<b>\$0.00</b>	<b>\$211,080.00</b>	<b>\$211,068.00</b>	<b>\$211,068.00</b>	<b>\$0.00</b>
451000 Pensiones	\$422,148.00	\$0.00	\$422,148.00	\$211,068.00	\$211,080.00	\$211,068.00	\$0.00	\$211,080.00	\$211,068.00	\$211,068.00	\$0.00
451001 Pensiones Y Jubilados	\$422,148.00	\$0.00	\$422,148.00	\$211,068.00	\$211,080.00	\$211,068.00	\$0.00	\$211,080.00	\$211,068.00	\$211,068.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,562,108.00</b>	<b>-\$348,786.00</b>	<b>\$2,213,322.00</b>	<b>\$418,823.97</b>	<b>\$1,794,498.03</b>	<b>\$418,823.97</b>	<b>\$0.00</b>	<b>\$1,794,498.03</b>	<b>\$418,823.97</b>	<b>\$418,823.97</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$750,000.00	-\$348,786.00	\$401,214.00	\$41,014.97	\$360,199.03	\$41,014.97	\$0.00	\$360,199.03	\$41,014.97	\$41,014.97	\$0.00
511000 Muebles de oficina y estantería	\$450,000.00	-\$268,786.00	\$181,214.00	\$24,463.09	\$156,750.91	\$24,463.09	\$0.00	\$156,750.91	\$24,463.09	\$24,463.09	\$0.00
511001 Muebles de oficina y estantería	\$450,000.00	-\$268,786.00	\$181,214.00	\$24,463.09	\$156,750.91	\$24,463.09	\$0.00	\$156,750.91	\$24,463.09	\$24,463.09	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$80,000.00	\$170,000.00	\$16,551.88	\$153,448.12	\$16,551.88	\$0.00	\$153,448.12	\$16,551.88	\$16,551.88	\$0.00
515001 Bienes informáticos	\$250,000.00	-\$80,000.00	\$170,000.00	\$16,551.88	\$153,448.12	\$16,551.88	\$0.00	\$153,448.12	\$16,551.88	\$16,551.88	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$8,699.00</b>	<b>\$26,301.00</b>	<b>\$8,699.00</b>	<b>\$0.00</b>	<b>\$26,301.00</b>	<b>\$8,699.00</b>	<b>\$8,699.00</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$8,699.00	\$6,301.00	\$8,699.00	\$0.00	\$6,301.00	\$8,699.00	\$8,699.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: ely  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 20/jul./2020  
01:05 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
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$8,699.00	\$6,301.00	\$8,699.00	\$0.00	\$6,301.00	\$8,699.00	\$8,699.00	\$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	\$52,142.00	\$232,858.00	\$52,142.00	\$0.00	\$232,858.00	\$52,142.00	\$52,142.00	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$52,142.00	\$232,858.00	\$52,142.00	\$0.00	\$232,858.00	\$52,142.00	\$52,142.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$52,142.00	\$232,858.00	\$52,142.00	\$0.00	\$232,858.00	\$52,142.00	\$52,142.00	\$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 Vehiculos 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 Vehiculos 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	\$307,168.00	\$142,832.00	\$307,168.00	\$0.00	\$142,832.00	\$307,168.00	\$307,168.00	\$0.00
551000 Equipo de defensa y seguridad	\$450,000.00	\$0.00	\$450,000.00	\$307,168.00	\$142,832.00	\$307,168.00	\$0.00	\$142,832.00	\$307,168.00	\$307,168.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$450,000.00	\$0.00	\$450,000.00	\$307,168.00	\$142,832.00	\$307,168.00	\$0.00	\$142,832.00	\$307,168.00	\$307,168.00	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$26,788,586.00</b>	<b>\$4,500,366.91</b>	<b>\$31,288,952.91</b>	<b>\$11,346,574.03</b>	<b>\$19,942,378.88</b>	<b>\$11,310,240.86</b>	<b>\$36,333.17</b>	<b>\$19,978,712.05</b>	<b>\$11,310,240.86</b>	<b>\$11,310,240.86</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$26,788,586.00	\$4,500,366.91	\$31,288,952.91	\$11,346,574.03	\$19,942,378.88	\$11,310,240.86	\$36,333.17	\$19,978,712.05	\$11,310,240.86	\$11,310,240.86	\$0.00
612000 Edificación no habitacional	\$0.00	\$3,330,335.59	\$3,330,335.59	\$700,000.00	\$2,630,335.59	\$700,000.00	\$0.00	\$2,630,335.59	\$700,000.00	\$700,000.00	\$0.00
612107 REPO010007Techumbre del Cetus 26 (Trabes), Atitalaquia	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
612206 FDOGP Salon de usos multiples, Dendho	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
612701 FAPFM Construcción de techumbre Escuela Primaria Fra	\$0.00	\$1,730,335.59	\$1,730,335.59	\$0.00	\$1,730,335.59	\$0.00	\$0.00	\$1,730,335.59	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$275,843.00	\$275,843.00	\$275,843.00	\$0.00	\$275,843.00	\$0.00	\$0.00	\$275,843.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias químicas para	\$0.00	\$65,250.00	\$65,250.00	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$65,250.00	\$65,250.00	\$0.00
613113 PRODDER2019 Suministro de medidores cuerpo plasticc	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$0.00
613114 PRODDER 2019 Infraestructura Hidraulica, Pozos ,Adqui	\$0.00	\$74,533.00	\$74,533.00	\$74,533.00	\$0.00	\$74,533.00	\$0.00	\$0.00	\$74,533.00	\$74,533.00	\$0.00
613115 PRODDER 2019 Suministro de tubería Hidraulica para re	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$26,559,239.00	-\$13,079,661.60	\$13,479,577.40	\$4,955,006.81	\$8,524,570.59	\$4,918,673.65	\$36,333.16	\$8,560,903.75	\$4,918,673.65	\$4,918,673.65	\$0.00
614099 Obras publica en bienes de dominio publico por etiquet	\$26,559,239.00	-\$26,443,112.70	\$116,126.30	\$0.00	\$116,126.30	\$0.00	\$0.00	\$116,126.30	\$0.00	\$0.00	\$0.00
614104 REPO010004 Barda perimetral en acceso principal del In	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$463,666.84	\$36,333.16	\$36,333.16	\$463,666.84	\$463,666.84	\$0.00
614108 REPO010008 Acolamientos,guarniciones y banquetas c	\$0.00	\$4,145,666.27	\$4,145,666.27	\$4,145,666.27	\$0.00	\$4,145,666.27	\$0.00	\$0.00	\$4,145,666.27	\$4,145,666.27	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Usr: eiy  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 20/jul./2020  
01:05 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
------------------	----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------



PROFRA. MARÍA ANTONIETA HERRERA JIMÉNEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



ARQ. DEMETRIO FIDEL CORTES CERON  
SINDICO MUNICIPAL

L. C. BENITO HERNANDEZ CERON  
TESORERO MUNICIPAL

