



Atitalaquia
 Usr: ely17 2024
 Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 07/jul./2021
 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$45,080,292.00	\$10,921,669.00	\$56,001,961.00	\$13,832,939.52	\$42,169,021.48	\$13,832,939.52	\$0.00	\$42,169,021.48	\$13,832,939.52	\$13,832,939.52	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$33,856,146.00	\$8,574,749.00	\$42,430,895.00	\$12,982,592.00	\$29,448,303.00	\$12,982,592.00	\$0.00	\$29,448,303.00	\$12,982,592.00	\$12,982,592.00	\$0.00
111000 Dietas	\$4,428,810.00	-\$265,147.00	\$4,163,663.00	\$1,106,548.00	\$3,057,115.00	\$1,106,548.00	\$0.00	\$3,057,115.00	\$1,106,548.00	\$1,106,548.00	\$0.00
111001 Dietas	\$4,428,810.00	-\$265,147.00	\$4,163,663.00	\$1,106,548.00	\$3,057,115.00	\$1,106,548.00	\$0.00	\$3,057,115.00	\$1,106,548.00	\$1,106,548.00	\$0.00
113000 Sueldos base al personal permanente	\$29,427,336.00	\$8,839,896.00	\$38,267,232.00	\$11,876,044.00	\$26,391,188.00	\$11,876,044.00	\$0.00	\$26,391,188.00	\$11,876,044.00	\$11,876,044.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$29,427,336.00	\$8,839,896.00	\$38,267,232.00	\$11,876,044.00	\$26,391,188.00	\$11,876,044.00	\$0.00	\$26,391,188.00	\$11,876,044.00	\$11,876,044.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,014,388.00	\$778,592.00	\$2,792,980.00	\$629,116.00	\$2,163,864.00	\$629,116.00	\$0.00	\$2,163,864.00	\$629,116.00	\$629,116.00	\$0.00
122000 Sueldos base al personal eventual	\$1,999,388.00	\$763,592.00	\$2,762,980.00	\$629,116.00	\$2,133,864.00	\$629,116.00	\$0.00	\$2,133,864.00	\$629,116.00	\$629,116.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,799,388.00	\$963,592.00	\$2,762,980.00	\$629,116.00	\$2,133,864.00	\$629,116.00	\$0.00	\$2,133,864.00	\$629,116.00	\$629,116.00	\$0.00
122003 Lista de Raya	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,181,231.00	\$1,896,168.00	\$8,077,399.00	\$98,507.00	\$7,978,892.00	\$98,507.00	\$0.00	\$7,978,892.00	\$98,507.00	\$98,507.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,600.00	\$20,280.00	\$35,880.00	\$8,515.00	\$27,365.00	\$8,515.00	\$0.00	\$27,365.00	\$8,515.00	\$8,515.00	\$0.00
131001 Prima Quinquenal	\$15,600.00	\$20,280.00	\$35,880.00	\$8,515.00	\$27,365.00	\$8,515.00	\$0.00	\$27,365.00	\$8,515.00	\$8,515.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$5,692,043.00	\$1,572,740.00	\$7,264,783.00	\$0.00	\$7,264,783.00	\$0.00	\$0.00	\$7,264,783.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$487,589.00	\$205,402.00	\$692,991.00	\$0.00	\$692,991.00	\$0.00	\$0.00	\$692,991.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$5,204,454.00	\$1,367,338.00	\$6,571,792.00	\$0.00	\$6,571,792.00	\$0.00	\$0.00	\$6,571,792.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	\$295,000.00	\$495,000.00	\$4,476.00	\$490,524.00	\$4,476.00	\$0.00	\$490,524.00	\$4,476.00	\$4,476.00	\$0.00
133001 Horas extras	\$200,000.00	\$295,000.00	\$495,000.00	\$4,476.00	\$490,524.00	\$4,476.00	\$0.00	\$490,524.00	\$4,476.00	\$4,476.00	\$0.00
134000 Compensaciones	\$273,588.00	\$8,148.00	\$281,736.00	\$85,516.00	\$196,220.00	\$85,516.00	\$0.00	\$196,220.00	\$85,516.00	\$85,516.00	\$0.00
134001 Compensaciones	\$273,588.00	\$8,148.00	\$281,736.00	\$85,516.00	\$196,220.00	\$85,516.00	\$0.00	\$196,220.00	\$85,516.00	\$85,516.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,478,527.00	-\$760,700.00	\$1,717,827.00	\$95,724.52	\$1,622,102.48	\$95,724.52	\$0.00	\$1,622,102.48	\$95,724.52	\$95,724.52	\$0.00
152000 Indemnizaciones	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,200,000.00	-\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$79,800.00	\$29,400.00	\$109,200.00	\$22,925.00	\$86,275.00	\$22,925.00	\$0.00	\$86,275.00	\$22,925.00	\$22,925.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$79,800.00	\$29,400.00	\$109,200.00	\$22,925.00	\$86,275.00	\$22,925.00	\$0.00	\$86,275.00	\$22,925.00	\$22,925.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,198,727.00	\$409,900.00	\$1,608,627.00	\$72,799.52	\$1,535,827.48	\$72,799.52	\$0.00	\$1,535,827.48	\$72,799.52	\$72,799.52	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$82,100.00	\$182,100.00	\$49,749.99	\$132,350.01	\$49,749.99	\$0.00	\$132,350.01	\$49,749.99	\$49,749.99	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$1,000.00	\$71,000.00	\$23,049.53	\$47,950.47	\$23,049.53	\$0.00	\$47,950.47	\$23,049.53	\$23,049.53	\$0.00
159003 Otras Prestaciones	\$580,000.00	\$326,800.00	\$906,800.00	\$0.00	\$906,800.00	\$0.00	\$0.00	\$906,800.00	\$0.00	\$0.00	\$0.00
159004 Gratificaciones	\$448,727.00	\$0.00	\$448,727.00	\$0.00	\$448,727.00	\$0.00	\$0.00	\$448,727.00	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$0.00	\$558,060.00	\$558,060.00	\$0.00	\$558,060.00	\$0.00	\$0.00	\$558,060.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económico y de seguridad	\$0.00	\$558,060.00	\$558,060.00	\$0.00	\$558,060.00	\$0.00	\$0.00	\$558,060.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$0.00	\$558,060.00	\$558,060.00	\$0.00	\$558,060.00	\$0.00	\$0.00	\$558,060.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 07/jul./2021
 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
170000 Pago de estímulos a servidores públicos	\$550,000.00	-\$125,200.00	\$424,800.00	\$27,000.00	\$397,800.00	\$27,000.00	\$0.00	\$397,800.00	\$27,000.00	\$27,000.00	\$0.00
171000 Estímulos	\$550,000.00	-\$125,200.00	\$424,800.00	\$27,000.00	\$397,800.00	\$27,000.00	\$0.00	\$397,800.00	\$27,000.00	\$27,000.00	\$0.00
171001 Estímulos	\$550,000.00	-\$125,200.00	\$424,800.00	\$27,000.00	\$397,800.00	\$27,000.00	\$0.00	\$397,800.00	\$27,000.00	\$27,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,757,994.08	\$5,871,072.80	\$16,629,066.88	\$3,862,100.42	\$12,766,966.46	\$3,862,100.42	\$0.00	\$12,766,966.46	\$3,862,100.42	\$3,862,100.42	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$1,410,000.00	\$1,424,492.00	\$2,834,492.00	\$730,728.99	\$2,103,763.01	\$730,728.99	\$0.00	\$2,103,763.01	\$730,728.99	\$730,728.99	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$397,158.00	\$877,158.00	\$304,996.78	\$572,161.22	\$304,996.78	\$0.00	\$572,161.22	\$304,996.78	\$304,996.78	\$0.00
211001 Material de Oficina	\$470,000.00	\$364,158.00	\$834,158.00	\$296,812.64	\$537,345.36	\$296,812.64	\$0.00	\$537,345.36	\$296,812.64	\$296,812.64	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$33,000.00	\$43,000.00	\$8,184.14	\$34,815.86	\$8,184.14	\$0.00	\$34,815.86	\$8,184.14	\$8,184.14	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$349,904.00	\$519,904.00	\$109,781.23	\$410,122.77	\$109,781.23	\$0.00	\$410,122.77	\$109,781.23	\$109,781.23	\$0.00
214001 Material para Bienes Informáticos	\$170,000.00	\$347,904.00	\$517,904.00	\$105,352.47	\$412,551.53	\$105,352.47	\$0.00	\$412,551.53	\$105,352.47	\$105,352.47	\$0.00
214002 Materiales de Grabación	\$0.00	\$2,000.00	\$2,000.00	\$4,428.76	-\$2,428.76	\$4,428.76	\$0.00	-\$2,428.76	\$4,428.76	\$4,428.76	\$0.00
215000 Material impreso e información digital	\$180,000.00	\$39,300.00	\$219,300.00	\$110,914.75	\$108,385.25	\$110,914.75	\$0.00	\$108,385.25	\$110,914.75	\$110,914.75	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$39,300.00	\$219,300.00	\$110,914.75	\$108,385.25	\$110,914.75	\$0.00	\$108,385.25	\$110,914.75	\$110,914.75	\$0.00
216000 Material de limpieza	\$60,000.00	\$588,130.00	\$648,130.00	\$103,953.82	\$544,176.18	\$103,953.82	\$0.00	\$544,176.18	\$103,953.82	\$103,953.82	\$0.00
216001 Material de Limpieza	\$60,000.00	\$588,130.00	\$648,130.00	\$103,953.82	\$544,176.18	\$103,953.82	\$0.00	\$544,176.18	\$103,953.82	\$103,953.82	\$0.00
217000 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$70,000.00	\$2,097.87	\$67,902.13	\$2,097.87	\$0.00	\$67,902.13	\$2,097.87	\$2,097.87	\$0.00
217001 Material Didáctico	\$70,000.00	\$0.00	\$70,000.00	\$2,097.87	\$67,902.13	\$2,097.87	\$0.00	\$67,902.13	\$2,097.87	\$2,097.87	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$450,000.00	\$50,000.00	\$500,000.00	\$98,984.54	\$401,015.46	\$98,984.54	\$0.00	\$401,015.46	\$98,984.54	\$98,984.54	\$0.00
218002 Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$200,000.00	\$18,705.00	\$181,295.00	\$18,705.00	\$0.00	\$181,295.00	\$18,705.00	\$18,705.00	\$0.00
218003 Formas Valoradas	\$250,000.00	\$50,000.00	\$300,000.00	\$80,279.54	\$219,720.46	\$80,279.54	\$0.00	\$219,720.46	\$80,279.54	\$80,279.54	\$0.00
220000 Alimentos y utensilios	\$335,000.00	\$255,000.00	\$590,000.00	\$135,303.93	\$454,696.07	\$135,303.93	\$0.00	\$454,696.07	\$135,303.93	\$135,303.93	\$0.00
221000 Productos alimenticios para personas	\$300,000.00	\$255,000.00	\$555,000.00	\$135,303.93	\$419,696.07	\$135,303.93	\$0.00	\$419,696.07	\$135,303.93	\$135,303.93	\$0.00
221001 Alimentación de Personas	\$300,000.00	\$255,000.00	\$555,000.00	\$135,303.93	\$419,696.07	\$135,303.93	\$0.00	\$419,696.07	\$135,303.93	\$135,303.93	\$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 comercializa	\$85,000.00	\$55,000.00	\$140,000.00	\$11,600.00	\$128,400.00	\$11,600.00	\$0.00	\$128,400.00	\$11,600.00	\$11,600.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiri	\$85,000.00	\$55,000.00	\$140,000.00	\$11,600.00	\$128,400.00	\$11,600.00	\$0.00	\$128,400.00	\$11,600.00	\$11,600.00	\$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	\$55,000.00	\$125,000.00	\$11,600.00	\$113,400.00	\$11,600.00	\$0.00	\$113,400.00	\$11,600.00	\$11,600.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,550,000.00	\$1,462,890.00	\$3,012,890.00	\$557,938.26	\$2,454,951.74	\$557,938.26	\$0.00	\$2,454,951.74	\$557,938.26	\$557,938.26	\$0.00
241000 Productos minerales no metálicos	\$290,000.00	\$500,000.00	\$790,000.00	\$52,182.72	\$737,817.28	\$52,182.72	\$0.00	\$737,817.28	\$52,182.72	\$52,182.72	\$0.00
241001 Productos minerales no metálicos	\$290,000.00	\$500,000.00	\$790,000.00	\$52,182.72	\$737,817.28	\$52,182.72	\$0.00	\$737,817.28	\$52,182.72	\$52,182.72	\$0.00
242000 Cemento y productos de concreto	\$300,000.00	\$12,500.00	\$352,500.00	\$64,834.27	\$287,665.73	\$64,834.27	\$0.00	\$287,665.73	\$64,834.27	\$64,834.27	\$0.00



Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 07/jul./2021
 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
242001	Cemento y productos de concreto	\$340,000.00	\$12,500.00	\$352,500.00	\$64,834.27	\$287,665.73	\$64,834.27	\$0.00	\$287,665.73	\$64,834.27	\$64,834.27	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$7,079.92	\$42,920.08	\$7,079.92	\$0.00	\$42,920.08	\$7,079.92	\$7,079.92	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$7,079.92	\$42,920.08	\$7,079.92	\$0.00	\$42,920.08	\$7,079.92	\$7,079.92	\$0.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$696.00	\$29,304.00	\$696.00	\$0.00	\$29,304.00	\$696.00	\$696.00	\$0.00
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	\$923,390.00	\$1,233,390.00	\$330,965.41	\$902,424.59	\$330,965.41	\$0.00	\$902,424.59	\$330,965.41	\$330,965.41	\$0.00
246001	Material Eléctrico	\$300,000.00	\$280,500.00	\$580,500.00	\$319,177.37	\$261,322.63	\$319,177.37	\$0.00	\$261,322.63	\$319,177.37	\$319,177.37	\$0.00
246002	Material Electrónico	\$10,000.00	\$642,890.00	\$652,890.00	\$11,788.04	\$641,101.96	\$11,788.04	\$0.00	\$641,101.96	\$11,788.04	\$11,788.04	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	\$5,000.00	\$205,000.00	\$16,664.29	\$188,335.71	\$16,664.29	\$0.00	\$188,335.71	\$16,664.29	\$16,664.29	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$5,000.00	\$205,000.00	\$16,664.29	\$188,335.71	\$16,664.29	\$0.00	\$188,335.71	\$16,664.29	\$16,664.29	\$0.00
248000	Materiales complementarios	\$20,000.00	\$3,000.00	\$23,000.00	\$2,378.00	\$20,622.00	\$2,378.00	\$0.00	\$20,622.00	\$2,378.00	\$2,378.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$3,000.00	\$23,000.00	\$2,378.00	\$20,622.00	\$2,378.00	\$0.00	\$20,622.00	\$2,378.00	\$2,378.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$19,000.00	\$319,000.00	\$83,137.65	\$235,862.35	\$83,137.65	\$0.00	\$235,862.35	\$83,137.65	\$83,137.65	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$19,000.00	\$319,000.00	\$83,137.65	\$235,862.35	\$83,137.65	\$0.00	\$235,862.35	\$83,137.65	\$83,137.65	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$790,000.00	\$175,268.80	\$965,268.80	\$135,780.28	\$829,488.52	\$135,780.28	\$0.00	\$829,488.52	\$135,780.28	\$135,780.28	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$25,000.00	\$35,000.00	\$1,015.00	\$33,985.00	\$1,015.00	\$0.00	\$33,985.00	\$1,015.00	\$1,015.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$25,000.00	\$35,000.00	\$1,015.00	\$33,985.00	\$1,015.00	\$0.00	\$33,985.00	\$1,015.00	\$1,015.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$550,000.00	\$122,768.80	\$672,768.80	\$80,219.00	\$592,549.80	\$80,219.00	\$0.00	\$592,549.80	\$80,219.00	\$80,219.00	\$0.00
254001	Materiales y Suministros Médicos	\$550,000.00	\$122,768.80	\$672,768.80	\$80,219.00	\$592,549.80	\$80,219.00	\$0.00	\$592,549.80	\$80,219.00	\$80,219.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$20,077.79	\$129,922.21	\$20,077.79	\$0.00	\$129,922.21	\$20,077.79	\$20,077.79	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$20,077.79	\$129,922.21	\$20,077.79	\$0.00	\$129,922.21	\$20,077.79	\$20,077.79	\$0.00
259000	Otros productos químicos	\$80,000.00	\$27,500.00	\$107,500.00	\$34,468.49	\$73,031.51	\$34,468.49	\$0.00	\$73,031.51	\$34,468.49	\$34,468.49	\$0.00
259001	Otros productos químicos	\$80,000.00	\$27,500.00	\$107,500.00	\$34,468.49	\$73,031.51	\$34,468.49	\$0.00	\$73,031.51	\$34,468.49	\$34,468.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,683,354.08	\$1,393,877.00	\$6,077,231.08	\$1,577,120.67	\$4,500,110.41	\$1,577,120.67	\$0.00	\$4,500,110.41	\$1,577,120.67	\$1,577,120.67	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,683,354.08	\$1,393,877.00	\$6,077,231.08	\$1,577,120.67	\$4,500,110.41	\$1,577,120.67	\$0.00	\$4,500,110.41	\$1,577,120.67	\$1,577,120.67	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$4,434,250.08	\$1,401,751.00	\$5,836,001.08	\$1,493,896.95	\$4,342,104.13	\$1,493,896.95	\$0.00	\$4,342,104.13	\$1,493,896.95	\$1,493,896.95	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$249,104.00	-\$7,874.00	\$241,230.00	\$83,223.72	\$158,006.28	\$83,223.72	\$0.00	\$158,006.28	\$83,223.72	\$83,223.72	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$660,000.00	\$236,903.00	\$896,903.00	\$255,112.11	\$641,790.89	\$255,112.11	\$0.00	\$641,790.89	\$255,112.11	\$255,112.11	\$0.00
271000	Vestuario y uniformes	\$250,000.00	\$70,000.00	\$320,000.00	\$66,717.40	\$253,282.60	\$66,717.40	\$0.00	\$253,282.60	\$66,717.40	\$66,717.40	\$0.00
271001	Vestuario, Uniformes	\$250,000.00	\$70,000.00	\$320,000.00	\$66,717.40	\$253,282.60	\$66,717.40	\$0.00	\$253,282.60	\$66,717.40	\$66,717.40	\$0.00
272000	Prendas de seguridad y protección personal	\$300,000.00	\$155,000.00	\$455,000.00	\$187,729.74	\$267,270.26	\$187,729.74	\$0.00	\$267,270.26	\$187,729.74	\$187,729.74	\$0.00
272001	Prendas de Protección	\$300,000.00	\$155,000.00	\$455,000.00	\$187,729.74	\$267,270.26	\$187,729.74	\$0.00	\$267,270.26	\$187,729.74	\$187,729.74	\$0.00
273000	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$664.97	\$99,335.03	\$664.97	\$0.00	\$99,335.03	\$664.97	\$664.97	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 07/jul./2021
11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$664.97	\$99,335.03	\$664.97	\$0.00	\$99,335.03	\$664.97	\$664.97	\$0.00
274000 Productos textiles	\$10,000.00	\$11,903.00	\$21,903.00	\$0.00	\$21,903.00	\$0.00	\$0.00	\$21,903.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$10,000.00	\$11,903.00	\$21,903.00	\$0.00	\$21,903.00	\$0.00	\$0.00	\$21,903.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,244,640.00	\$867,642.00	\$2,112,282.00	\$458,516.18	\$1,653,765.82	\$458,516.18	\$0.00	\$1,653,765.82	\$458,516.18	\$458,516.18	\$0.00
291000 Herramientas menores	\$50,000.00	\$318,500.00	\$368,500.00	\$35,270.85	\$333,229.15	\$35,270.85	\$0.00	\$333,229.15	\$35,270.85	\$35,270.85	\$0.00
291001 Herramientas Menores	\$50,000.00	\$318,500.00	\$368,500.00	\$35,270.85	\$333,229.15	\$35,270.85	\$0.00	\$333,229.15	\$35,270.85	\$35,270.85	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$1,138.12	\$18,861.88	\$1,138.12	\$0.00	\$18,861.88	\$1,138.12	\$1,138.12	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$1,138.12	\$18,861.88	\$1,138.12	\$0.00	\$18,861.88	\$1,138.12	\$1,138.12	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$3,216.03	\$16,783.97	\$3,216.03	\$0.00	\$16,783.97	\$3,216.03	\$3,216.03	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$3,216.03	\$16,783.97	\$3,216.03	\$0.00	\$16,783.97	\$3,216.03	\$3,216.03	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$280,100.00	\$320,100.00	\$37,419.82	\$282,680.18	\$37,419.82	\$0.00	\$282,680.18	\$37,419.82	\$37,419.82	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$280,100.00	\$320,100.00	\$37,419.82	\$282,680.18	\$37,419.82	\$0.00	\$282,680.18	\$37,419.82	\$37,419.82	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$750,000.00	\$55,125.00	\$805,125.00	\$241,192.47	\$563,932.53	\$241,192.47	\$0.00	\$563,932.53	\$241,192.47	\$241,192.47	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$55,125.00	\$805,125.00	\$241,192.47	\$563,932.53	\$241,192.47	\$0.00	\$563,932.53	\$241,192.47	\$241,192.47	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$364,640.00	\$148,917.00	\$513,557.00	\$100,277.45	\$413,279.55	\$100,277.45	\$0.00	\$413,279.55	\$100,277.45	\$100,277.45	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$364,640.00	\$148,917.00	\$513,557.00	\$100,277.45	\$413,279.55	\$100,277.45	\$0.00	\$413,279.55	\$100,277.45	\$100,277.45	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$65,000.00	\$65,000.00	\$40,001.44	\$24,998.56	\$40,001.44	\$0.00	\$24,998.56	\$40,001.44	\$40,001.44	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$65,000.00	\$65,000.00	\$40,001.44	\$24,998.56	\$40,001.44	\$0.00	\$24,998.56	\$40,001.44	\$40,001.44	\$0.00
300000 SERVICIOS GENERALES	\$16,053,956.30	\$5,691,977.08	\$21,745,933.38	\$3,662,611.43	\$18,083,321.95	\$3,662,611.43	\$0.00	\$18,083,321.95	\$3,662,611.43	\$3,662,611.43	\$0.00
310000 Servicios básicos	\$5,623,693.00	\$348,000.00	\$5,971,693.00	\$1,201,577.28	\$4,770,115.72	\$1,201,577.28	\$0.00	\$4,770,115.72	\$1,201,577.28	\$1,201,577.28	\$0.00
311000 Energía eléctrica	\$5,307,000.00	\$0.00	\$5,307,000.00	\$1,139,846.00	\$4,167,154.00	\$1,139,846.00	\$0.00	\$4,167,154.00	\$1,139,846.00	\$1,139,846.00	\$0.00
311001 Servicio de Energía Eléctrica	\$5,307,000.00	\$0.00	\$5,307,000.00	\$1,139,846.00	\$4,167,154.00	\$1,139,846.00	\$0.00	\$4,167,154.00	\$1,139,846.00	\$1,139,846.00	\$0.00
312000 Gas	\$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
312001 Gas	\$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
313000 Agua	\$30,000.00	\$300,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$30,000.00	\$300,000.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$43,000.00	\$193,000.00	\$60,003.00	\$132,997.00	\$60,003.00	\$0.00	\$132,997.00	\$60,003.00	\$60,003.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$43,000.00	\$193,000.00	\$60,003.00	\$132,997.00	\$60,003.00	\$0.00	\$132,997.00	\$60,003.00	\$60,003.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$78,125.00	\$5,000.00	\$83,125.00	\$0.00	\$83,125.00	\$0.00	\$0.00	\$83,125.00	\$0.00	\$0.00	\$0.00
316001 Servicios de Telecomunicaciones	\$78,125.00	\$5,000.00	\$83,125.00	\$0.00	\$83,125.00	\$0.00	\$0.00	\$83,125.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,568.00	\$0.00	\$5,568.00	\$1,392.00	\$4,176.00	\$1,392.00	\$0.00	\$4,176.00	\$1,392.00	\$1,392.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,568.00	\$0.00	\$5,568.00	\$1,392.00	\$4,176.00	\$1,392.00	\$0.00	\$4,176.00	\$1,392.00	\$1,392.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$336.28	\$2,663.72	\$336.28	\$0.00	\$2,663.72	\$336.28	\$336.28	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$336.28	\$2,663.72	\$336.28	\$0.00	\$2,663.72	\$336.28	\$336.28	\$0.00
320000 Servicios de arrendamiento	\$1,370,000.00	\$325,000.00	\$1,695,000.00	\$384,364.62	\$1,310,635.38	\$384,364.62	\$0.00	\$1,310,635.38	\$384,364.62	\$384,364.62	\$0.00





Atitalaquia
Usr: ehy19 2024
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2021

Fecha y 07/jul./2021

hora de Impresión 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
321000	Arrendamiento de terrenos	\$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
321001	Arrendamiento de terrenos	\$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
322000	Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
322001	Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$180,000.00	\$0.00	\$180,000.00	\$55,652.16	\$124,347.84	\$55,652.16	\$0.00	\$124,347.84	\$55,652.16	\$55,652.16	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$55,652.16	\$124,347.84	\$55,652.16	\$0.00	\$124,347.84	\$55,652.16	\$55,652.16	\$0.00
325000	Arrendamiento de equipo de transporte	\$200,000.00	\$200,000.00	\$400,000.00	\$110,896.00	\$289,104.00	\$110,896.00	\$0.00	\$289,104.00	\$110,896.00	\$110,896.00	\$0.00
325001	Servicios de arrendamiento de vehiculos y equipo de tran	\$200,000.00	\$200,000.00	\$400,000.00	\$110,896.00	\$289,104.00	\$110,896.00	\$0.00	\$289,104.00	\$110,896.00	\$110,896.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$410,000.00	\$0.00	\$410,000.00	\$10,440.00	\$399,560.00	\$10,440.00	\$0.00	\$399,560.00	\$10,440.00	\$10,440.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$0.00	\$410,000.00	\$10,440.00	\$399,560.00	\$10,440.00	\$0.00	\$399,560.00	\$10,440.00	\$10,440.00	\$0.00
329000	Otros arrendamientos	\$350,000.00	\$125,000.00	\$475,000.00	\$203,376.46	\$271,623.54	\$203,376.46	\$0.00	\$271,623.54	\$203,376.46	\$203,376.46	\$0.00
329001	Otros arrendamientos	\$350,000.00	\$125,000.00	\$475,000.00	\$203,376.46	\$271,623.54	\$203,376.46	\$0.00	\$271,623.54	\$203,376.46	\$203,376.46	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$710,000.00	\$487,900.00	\$1,197,900.00	\$240,165.54	\$957,734.46	\$240,165.54	\$0.00	\$957,734.46	\$240,165.54	\$240,165.54	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$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
331003	Servicios de Consultoría y Asesoría	\$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
333000	Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$93,100.00	\$253,100.00	\$53,805.63	\$199,294.37	\$53,805.63	\$0.00	\$199,294.37	\$53,805.63	\$53,805.63	\$0.00
333001	Servicios de informática	\$160,000.00	\$93,100.00	\$253,100.00	\$53,805.63	\$199,294.37	\$53,805.63	\$0.00	\$199,294.37	\$53,805.63	\$53,805.63	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$20,000.00	\$120,000.00	\$28,052.86	\$91,947.14	\$28,052.86	\$0.00	\$91,947.14	\$28,052.86	\$28,052.86	\$0.00
334001	Capacitación	\$100,000.00	\$20,000.00	\$120,000.00	\$28,052.86	\$91,947.14	\$28,052.86	\$0.00	\$91,947.14	\$28,052.86	\$28,052.86	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$35,000.00	\$185,000.00	\$48,135.50	\$136,864.50	\$48,135.50	\$0.00	\$136,864.50	\$48,135.50	\$48,135.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$35,000.00	\$185,000.00	\$48,135.50	\$136,864.50	\$48,135.50	\$0.00	\$136,864.50	\$48,135.50	\$48,135.50	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$339,800.00	\$489,800.00	\$110,171.55	\$379,628.45	\$110,171.55	\$0.00	\$379,628.45	\$110,171.55	\$110,171.55	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$339,800.00	\$489,800.00	\$110,171.55	\$379,628.45	\$110,171.55	\$0.00	\$379,628.45	\$110,171.55	\$110,171.55	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$580,000.00	\$250,000.00	\$830,000.00	\$9,080.27	\$820,919.73	\$9,080.27	\$0.00	\$820,919.73	\$9,080.27	\$9,080.27	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$9,080.27	\$20,919.73	\$9,080.27	\$0.00	\$20,919.73	\$9,080.27	\$9,080.27	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$9,080.27	\$20,919.73	\$9,080.27	\$0.00	\$20,919.73	\$9,080.27	\$9,080.27	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros de Bienes Patrimoniales	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$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
347001	Fletes y Maniobras	\$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
350000	Servicios de instalación, reparación, mantenimiento y cons	\$3,468,068.00	\$1,325,727.08	\$4,793,795.08	\$1,119,542.68	\$3,674,252.40	\$1,119,542.68	\$0.00	\$3,674,252.40	\$1,119,542.68	\$1,119,542.68	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$746,722.44	\$946,722.44	\$68,784.10	\$877,938.34	\$68,784.10	\$0.00	\$877,938.34	\$68,784.10	\$68,784.10	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$746,722.44	\$946,722.44	\$68,784.10	\$877,938.34	\$68,784.10	\$0.00	\$877,938.34	\$68,784.10	\$68,784.10	\$0.00





Atitalaquia
 Ustr. eLy 1^{er} 2024
 Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y 07/jul/2021

hora de Impresión 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$100,000.00	\$0.00	\$100,000.00	\$3,400.01	\$96,599.99	\$3,400.01	\$0.00	\$96,599.99	\$3,400.01	\$3,400.01	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$3,400.01	\$46,599.99	\$3,400.01	\$0.00	\$46,599.99	\$3,400.01	\$3,400.01	\$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 cóm	\$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	\$279,577.64	\$1,029,577.64	\$571,243.87	\$458,333.77	\$571,243.87	\$0.00	\$458,333.77	\$571,243.87	\$571,243.87	\$0.00
355001	Mantenimiento de Vehículos	\$750,000.00	\$279,577.64	\$1,029,577.64	\$414,043.87	\$615,533.77	\$414,043.87	\$0.00	\$615,533.77	\$414,043.87	\$414,043.87	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$0.00	\$0.00	\$157,200.00	-\$157,200.00	\$157,200.00	\$0.00	-\$157,200.00	\$157,200.00	\$157,200.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$378,068.00	\$284,427.00	\$662,495.00	\$88,740.12	\$573,754.88	\$88,740.12	\$0.00	\$573,754.88	\$88,740.12	\$88,740.12	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$328,068.00	\$284,427.00	\$612,495.00	\$88,740.12	\$523,754.88	\$88,740.12	\$0.00	\$523,754.88	\$88,740.12	\$88,740.12	\$0.00
357003	Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$2,030,000.00	\$0.00	\$2,030,000.00	\$386,531.59	\$1,643,468.41	\$386,531.59	\$0.00	\$1,643,468.41	\$386,531.59	\$386,531.59	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$2,030,000.00	-\$2,000,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
358002	Servicio de disposición de residuos sólidos urbanos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$386,531.59	\$1,613,468.41	\$386,531.59	\$0.00	\$1,613,468.41	\$386,531.59	\$386,531.59	\$0.00
358000	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$842.99	\$14,157.01	\$842.99	\$0.00	\$14,157.01	\$842.99	\$842.99	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$842.99	\$14,157.01	\$842.99	\$0.00	\$14,157.01	\$842.99	\$842.99	\$0.00
360000	Servicios de comunicación social y publicidad	\$640,000.00	\$175,000.00	\$815,000.00	\$211,957.41	\$603,042.59	\$211,957.41	\$0.00	\$603,042.59	\$211,957.41	\$211,957.41	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$175,000.00	\$555,000.00	\$66,570.00	\$488,430.00	\$66,570.00	\$0.00	\$488,430.00	\$66,570.00	\$66,570.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$230,000.00	\$120,000.00	\$350,000.00	\$48,140.00	\$301,860.00	\$48,140.00	\$0.00	\$301,860.00	\$48,140.00	\$48,140.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$55,000.00	\$205,000.00	\$18,430.00	\$186,570.00	\$18,430.00	\$0.00	\$186,570.00	\$18,430.00	\$18,430.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$121,027.41	\$28,972.59	\$121,027.41	\$0.00	\$28,972.59	\$121,027.41	\$121,027.41	\$0.00
362001	Difusión por radio, televisión y otros medios de programas	\$150,000.00	\$0.00	\$150,000.00	\$121,027.41	\$28,972.59	\$121,027.41	\$0.00	\$28,972.59	\$121,027.41	\$121,027.41	\$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 exclusivamei	\$80,000.00	\$0.00	\$80,000.00	\$24,360.00	\$55,640.00	\$24,360.00	\$0.00	\$55,640.00	\$24,360.00	\$24,360.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$0.00	\$80,000.00	\$24,360.00	\$55,640.00	\$24,360.00	\$0.00	\$55,640.00	\$24,360.00	\$24,360.00	\$0.00
370000	Servicios de traslado y viáticos	\$180,000.00	\$56,200.00	\$236,200.00	\$12,315.00	\$223,885.00	\$12,315.00	\$0.00	\$223,885.00	\$12,315.00	\$12,315.00	\$0.00
375000	Viáticos en el país	\$100,000.00	\$56,200.00	\$156,200.00	\$12,315.00	\$143,885.00	\$12,315.00	\$0.00	\$143,885.00	\$12,315.00	\$12,315.00	\$0.00
375001	Viáticos en el país	\$100,000.00	\$56,200.00	\$156,200.00	\$12,315.00	\$143,885.00	\$12,315.00	\$0.00	\$143,885.00	\$12,315.00	\$12,315.00	\$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	\$2,000,000.00	\$2,014,150.00	\$4,014,150.00	\$32,332.96	\$3,981,817.04	\$32,332.96	\$0.00	\$3,981,817.04	\$32,332.96	\$32,332.96	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$278,500.00	\$478,500.00	\$10,353.00	\$468,147.00	\$10,353.00	\$0.00	\$468,147.00	\$10,353.00	\$10,353.00	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$278,500.00	\$478,500.00	\$10,353.00	\$468,147.00	\$10,353.00	\$0.00	\$468,147.00	\$10,353.00	\$10,353.00	\$0.00
382000	Gastos de orden social y cultural	\$1,800,000.00	\$1,610,000.00	\$3,410,000.00	\$19,795.96	\$3,390,204.04	\$19,795.96	\$0.00	\$3,390,204.04	\$19,795.96	\$19,795.96	\$0.00





Atitalaquia
Usr: ehy107 2024

Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2021

Fecha y 07/jul./2021

hora de Impresión 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382001 Gastos de orden social	\$300,000.00	\$110,000.00	\$410,000.00	\$19,795.96	\$390,204.04	\$19,795.96	\$0.00	\$390,204.04	\$19,795.96	\$19,795.96	\$0.00
382002 Eventos Culturales	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
385000 Gastos de representación	\$0.00	\$125,650.00	\$125,650.00	\$2,184.00	\$123,466.00	\$2,184.00	\$0.00	\$123,466.00	\$2,184.00	\$2,184.00	\$0.00
385001 Gastos de representación	\$0.00	\$125,650.00	\$125,650.00	\$2,184.00	\$123,466.00	\$2,184.00	\$0.00	\$123,466.00	\$2,184.00	\$2,184.00	\$0.00
390000 Otros servicios generales	\$1,482,195.30	\$710,000.00	\$2,192,195.30	\$451,275.67	\$1,740,919.63	\$451,275.67	\$0.00	\$1,740,919.63	\$451,275.67	\$451,275.67	\$0.00
391000 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$56,520.00	\$93,480.00	\$56,520.00	\$0.00	\$93,480.00	\$56,520.00	\$56,520.00	\$0.00
391001 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$56,520.00	\$93,480.00	\$56,520.00	\$0.00	\$93,480.00	\$56,520.00	\$56,520.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$5,000.00	\$105,000.00	\$41,608.82	\$63,391.18	\$41,608.82	\$0.00	\$63,391.18	\$41,608.82	\$41,608.82	\$0.00
392006 Pago de derechos	\$100,000.00	\$5,000.00	\$105,000.00	\$41,608.82	\$63,391.18	\$41,608.82	\$0.00	\$63,391.18	\$41,608.82	\$41,608.82	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$32,195.30	\$55,000.00	\$87,195.30	\$46,116.85	\$41,078.45	\$46,116.85	\$0.00	\$41,078.45	\$46,116.85	\$46,116.85	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$32,195.30	\$55,000.00	\$87,195.30	\$46,116.85	\$41,078.45	\$46,116.85	\$0.00	\$41,078.45	\$46,116.85	\$46,116.85	\$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 Municipales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$650,000.00	\$1,580,000.00	\$307,030.00	\$1,272,970.00	\$307,030.00	\$0.00	\$1,272,970.00	\$307,030.00	\$307,030.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$650,000.00	\$1,580,000.00	\$307,030.00	\$1,272,970.00	\$307,030.00	\$0.00	\$1,272,970.00	\$307,030.00	\$307,030.00	\$0.00
399000 Otros servicios generales	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
399009 Otros servicios generales	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,145,000.73	-\$7,716,292.73	\$4,428,708.00	\$967,045.13	\$3,461,662.87	\$967,045.13	\$0.00	\$3,461,662.87	\$967,045.13	\$967,045.13	\$0.00
410000 Transferencias Internas y asignaciones al sector público	\$9,093,349.73	-\$8,253,349.73	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	-\$8,253,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$8,253,349.73	-\$8,253,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$645,000.00	\$2,958,156.00	\$554,463.13	\$2,403,692.87	\$554,463.13	\$0.00	\$2,403,692.87	\$554,463.13	\$554,463.13	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$400,000.00	\$1,300,000.00	\$194,741.13	\$1,105,258.87	\$194,741.13	\$0.00	\$1,105,258.87	\$194,741.13	\$194,741.13	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$400,000.00	\$1,300,000.00	\$194,741.13	\$1,105,258.87	\$194,741.13	\$0.00	\$1,105,258.87	\$194,741.13	\$194,741.13	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	\$65,000.00	\$348,156.00	\$0.00	\$348,156.00	\$0.00	\$0.00	\$348,156.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$283,156.00	\$65,000.00	\$348,156.00	\$0.00	\$348,156.00	\$0.00	\$0.00	\$348,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$150,000.00	\$850,000.00	\$203,175.81	\$646,824.19	\$203,175.81	\$0.00	\$646,824.19	\$203,175.81	\$203,175.81	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$150,000.00	\$850,000.00	\$203,175.81	\$646,824.19	\$203,175.81	\$0.00	\$646,824.19	\$203,175.81	\$203,175.81	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$30,000.00	\$460,000.00	\$156,546.19	\$303,453.81	\$156,546.19	\$0.00	\$303,453.81	\$156,546.19	\$156,546.19	\$0.00



Municipio de Atitalaquia
 HIDALGO
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión | 07/jul./2021
 11:06 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$30,000.00	\$410,000.00	\$129,468.00	\$280,532.00	\$129,468.00	\$0.00	\$280,532.00	\$129,468.00	\$129,468.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$14,219.76	\$35,780.24	\$14,219.76	\$0.00	\$35,780.24	\$14,219.76	\$14,219.76	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$0.00	\$0.00	\$0.00	\$12,858.43	-\$12,858.43	\$12,858.43	\$0.00	-\$12,858.43	\$12,858.43	\$12,858.43	\$0.00
450000 Pensiones y Jubilaciones	\$738,495.00	-\$107,943.00	\$630,552.00	\$132,582.00	\$497,970.00	\$132,582.00	\$0.00	\$497,970.00	\$132,582.00	\$132,582.00	\$0.00
451000 Pensiones	\$738,495.00	-\$107,943.00	\$630,552.00	\$132,582.00	\$497,970.00	\$132,582.00	\$0.00	\$497,970.00	\$132,582.00	\$132,582.00	\$0.00
451001 Pensiones Y Jubilados	\$738,495.00	-\$107,943.00	\$630,552.00	\$132,582.00	\$497,970.00	\$132,582.00	\$0.00	\$497,970.00	\$132,582.00	\$132,582.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,327,022.00	\$2,389,280.00	\$3,716,302.00	\$880,295.91	\$2,836,006.09	\$880,295.91	\$0.00	\$2,836,006.09	\$880,295.91	\$880,295.91	\$0.00
510000 Mobiliario y equipo de administración	\$351,214.00	\$380,600.00	\$731,814.00	\$152,558.31	\$579,255.69	\$152,558.31	\$0.00	\$579,255.69	\$152,558.31	\$152,558.31	\$0.00
511000 Muebles de oficina y estantería	\$131,214.00	\$0.00	\$131,214.00	\$50,602.28	\$80,611.72	\$50,602.28	\$0.00	\$80,611.72	\$50,602.28	\$50,602.28	\$0.00
511001 Muebles de oficina y estantería	\$131,214.00	\$0.00	\$131,214.00	\$50,602.28	\$80,611.72	\$50,602.28	\$0.00	\$80,611.72	\$50,602.28	\$50,602.28	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
513001 Bienes Artísticos y Culturales	\$0.00	\$204,000.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$170,000.00	\$151,600.00	\$321,600.00	\$75,740.76	\$245,859.24	\$75,740.76	\$0.00	\$245,859.24	\$75,740.76	\$75,740.76	\$0.00
515001 Bienes informáticos	\$170,000.00	\$151,600.00	\$321,600.00	\$75,740.76	\$245,859.24	\$75,740.76	\$0.00	\$245,859.24	\$75,740.76	\$75,740.76	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$26,215.27	-\$26,215.27	\$26,215.27	\$0.00	-\$26,215.27	\$26,215.27	\$26,215.27	\$0.00
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$26,215.27	-\$26,215.27	\$26,215.27	\$0.00	-\$26,215.27	\$26,215.27	\$26,215.27	\$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
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	\$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
531000 Equipo médico y de laboratorio	\$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
531001 Equipo médico y de laboratorio	\$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
540000 Vehículos y equipo de transporte	\$262,108.00	\$443,680.00	\$705,788.00	\$725,580.00	-\$19,792.00	\$725,580.00	\$0.00	-\$19,792.00	\$725,580.00	\$725,580.00	\$0.00
541000 Vehículos y equipo terrestre	\$262,108.00	\$443,680.00	\$705,788.00	\$725,580.00	-\$19,792.00	\$725,580.00	\$0.00	-\$19,792.00	\$725,580.00	\$725,580.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$262,108.00	\$443,680.00	\$705,788.00	\$725,580.00	-\$19,792.00	\$725,580.00	\$0.00	-\$19,792.00	\$725,580.00	\$725,580.00	\$0.00
550000 Equipo de defensa y seguridad	\$348,700.00	\$0.00	\$348,700.00	\$0.00	\$348,700.00	\$0.00	\$0.00	\$348,700.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$348,700.00	\$0.00	\$348,700.00	\$0.00	\$348,700.00	\$0.00	\$0.00	\$348,700.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$348,700.00	\$0.00	\$348,700.00	\$0.00	\$348,700.00	\$0.00	\$0.00	\$348,700.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$555,000.00	\$685,000.00	\$2,157.60	\$682,842.40	\$2,157.60	\$0.00	\$682,842.40	\$2,157.60	\$2,157.60	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
563001 Equipo de Construcción	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00





Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

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
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$2,157.60	\$77,842.40	\$2,157.60	\$0.00	\$77,842.40	\$2,157.60	\$2,157.60	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$2,157.60	\$77,842.40	\$2,157.60	\$0.00	\$77,842.40	\$2,157.60	\$2,157.60	\$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
580000 Bienes inmuebles	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
581000 Terrenos	\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
581001 Terreno para paso de Calle Tizayuca, Franccionamiento (\$0.00	\$1,060,000.00	\$1,060,000.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$29,021,577.62	-\$5,665,310.76	\$23,356,266.86	\$0.00	\$23,356,266.86	\$0.00	\$0.00	\$23,356,266.86	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$29,021,577.62	-\$5,665,310.76	\$23,356,266.86	\$0.00	\$23,356,266.86	\$0.00	\$0.00	\$23,356,266.86	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$28,980,690.62	-\$5,683,347.76	\$23,297,342.86	\$0.00	\$23,297,342.86	\$0.00	\$0.00	\$23,297,342.86	\$0.00	\$0.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$28,980,690.62	-\$5,683,347.76	\$23,297,342.86	\$0.00	\$23,297,342.86	\$0.00	\$0.00	\$23,297,342.86	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$40,887.00	\$18,037.00	\$58,924.00	\$0.00	\$58,924.00	\$0.00	\$0.00	\$58,924.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación (Bacheo)	\$40,887.00	\$18,037.00	\$58,924.00	\$0.00	\$58,924.00	\$0.00	\$0.00	\$58,924.00	\$0.00	\$0.00	\$0.00
Total	\$114,385,842.73	\$11,492,395.39	\$125,878,238.12	\$23,204,992.41	\$102,673,245.71	\$23,204,992.41	\$0.00	\$102,673,245.71	\$23,204,992.41	\$23,204,992.41	\$0.00

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



PROFR. LORENZO AGUSTIN HERNANDEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL
2020 - 2024



ARO. VIRIDIANA CERÓN SOLÍS
SINDICO MUNICIPAL
2020 - 2024



LCPF CARLOS ADELFO CORONA ALVAREZ
TESORERO MUNICIPAL
2020 - 2024