

Municipio de Atitlaquia

HIDALGO

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

Fecha y hora de Impresión | 07/oct./2021
 09:39 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	\$19,481,160.14	\$64,561,452.14	\$40,686,940.55	\$23,874,511.59	\$40,686,940.55	\$0.00	\$23,874,511.59	\$40,686,940.55	\$40,686,940.55	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$33,856,146.00	\$8,574,749.00	\$42,430,895.00	\$29,844,355.00	\$12,586,540.00	\$29,844,355.00	\$0.00	\$12,586,540.00	\$29,844,355.00	\$29,844,355.00	\$0.00
111000 Dietas	\$4,428,810.00	-\$265,147.00	\$4,163,663.00	\$2,509,792.00	\$1,653,871.00	\$2,509,792.00	\$0.00	\$1,653,871.00	\$2,509,792.00	\$2,509,792.00	\$0.00
111001 Dietas	\$4,428,810.00	-\$265,147.00	\$4,163,663.00	\$2,509,792.00	\$1,653,871.00	\$2,509,792.00	\$0.00	\$1,653,871.00	\$2,509,792.00	\$2,509,792.00	\$0.00
113000 Sueldos base al personal permanente	\$29,427,336.00	\$8,839,896.00	\$38,267,232.00	\$27,334,563.00	\$10,932,669.00	\$27,334,563.00	\$0.00	\$10,932,669.00	\$27,334,563.00	\$27,334,563.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$29,427,336.00	\$8,839,896.00	\$38,267,232.00	\$27,334,563.00	\$10,932,669.00	\$27,334,563.00	\$0.00	\$10,932,669.00	\$27,334,563.00	\$27,334,563.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,014,388.00	\$778,592.00	\$2,792,980.00	\$1,437,919.00	\$1,355,061.00	\$1,437,919.00	\$0.00	\$1,355,061.00	\$1,437,919.00	\$1,437,919.00	\$0.00
122000 Sueldos base al personal eventual	\$1,999,388.00	\$763,592.00	\$2,762,980.00	\$1,437,919.00	\$1,325,061.00	\$1,437,919.00	\$0.00	\$1,325,061.00	\$1,437,919.00	\$1,437,919.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,799,388.00	\$963,592.00	\$2,762,980.00	\$1,437,919.00	\$1,325,061.00	\$1,437,919.00	\$0.00	\$1,325,061.00	\$1,437,919.00	\$1,437,919.00	\$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	\$543,779.00	\$7,533,620.00	\$543,779.00	\$0.00	\$7,533,620.00	\$543,779.00	\$543,779.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,600.00	\$20,280.00	\$35,880.00	\$18,720.00	\$17,160.00	\$18,720.00	\$0.00	\$17,160.00	\$18,720.00	\$18,720.00	\$0.00
131001 Prima Quinquenal	\$15,600.00	\$20,280.00	\$35,880.00	\$18,720.00	\$17,160.00	\$18,720.00	\$0.00	\$17,160.00	\$18,720.00	\$18,720.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$5,692,043.00	\$1,572,740.00	\$7,264,783.00	\$311,235.00	\$6,953,548.00	\$311,235.00	\$0.00	\$6,953,548.00	\$311,235.00	\$311,235.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$487,589.00	\$205,402.00	\$692,991.00	\$311,235.00	\$381,756.00	\$311,235.00	\$0.00	\$381,756.00	\$311,235.00	\$311,235.00	\$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	\$5,118.00	\$489,882.00	\$5,118.00	\$0.00	\$489,882.00	\$5,118.00	\$5,118.00	\$0.00
133001 Horas extras	\$200,000.00	\$295,000.00	\$495,000.00	\$5,118.00	\$489,882.00	\$5,118.00	\$0.00	\$489,882.00	\$5,118.00	\$5,118.00	\$0.00
134000 Compensaciones	\$273,588.00	\$8,148.00	\$281,736.00	\$208,706.00	\$73,030.00	\$208,706.00	\$0.00	\$73,030.00	\$208,706.00	\$208,706.00	\$0.00
134001 Compensaciones	\$273,588.00	\$8,148.00	\$281,736.00	\$208,706.00	\$73,030.00	\$208,706.00	\$0.00	\$73,030.00	\$208,706.00	\$208,706.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,478,527.00	\$7,798,791.14	\$10,277,318.14	\$8,822,287.55	\$1,455,030.59	\$8,822,287.55	\$0.00	\$1,455,030.59	\$8,822,287.55	\$8,822,287.55	\$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	\$50,400.00	\$58,800.00	\$50,400.00	\$0.00	\$58,800.00	\$50,400.00	\$50,400.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$79,800.00	\$29,400.00	\$109,200.00	\$50,400.00	\$58,800.00	\$50,400.00	\$0.00	\$58,800.00	\$50,400.00	\$50,400.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,198,727.00	\$8,969,391.14	\$10,168,118.14	\$8,771,887.55	\$1,396,230.59	\$8,771,887.55	\$0.00	\$1,396,230.59	\$8,771,887.55	\$8,771,887.55	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$6,478,100.00	\$6,578,100.00	\$6,516,357.21	\$61,742.79	\$6,516,357.21	\$0.00	\$61,742.79	\$6,516,357.21	\$6,516,357.21	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$2,164,491.14	\$2,234,491.14	\$2,255,530.34	-\$21,039.20	\$2,255,530.34	\$0.00	-\$21,039.20	\$2,255,530.34	\$2,255,530.34	\$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, económica y de segund	\$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





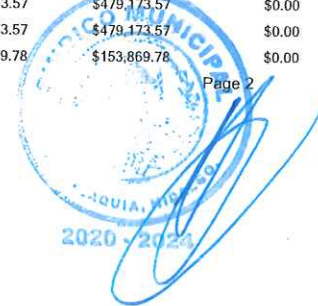
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Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 07/oct./2021
 09:39 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	\$38,600.00	\$386,200.00	\$38,600.00	\$0.00	\$386,200.00	\$38,600.00	\$38,600.00	\$0.00
171000 Estímulos	\$550,000.00	-\$125,200.00	\$424,800.00	\$38,600.00	\$386,200.00	\$38,600.00	\$0.00	\$386,200.00	\$38,600.00	\$38,600.00	\$0.00
171001 Estímulos	\$550,000.00	-\$125,200.00	\$424,800.00	\$38,600.00	\$386,200.00	\$38,600.00	\$0.00	\$386,200.00	\$38,600.00	\$38,600.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,757,994.08	\$17,610,250.66	\$28,368,244.74	\$24,130,319.38	\$4,237,925.36	\$24,130,319.38	\$0.00	\$4,237,925.36	\$24,130,319.38	\$24,130,319.38	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$1,410,000.00	\$1,843,584.20	\$3,253,584.20	\$2,404,303.07	\$849,281.13	\$2,404,303.07	\$0.00	\$849,281.13	\$2,404,303.07	\$2,404,303.07	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$578,158.00	\$1,058,158.00	\$1,021,811.10	\$36,346.90	\$1,021,811.10	\$0.00	\$36,346.90	\$1,021,811.10	\$1,021,811.10	\$0.00
211001 Material de Oficina	\$470,000.00	\$545,158.00	\$1,015,158.00	\$974,014.83	\$41,143.17	\$974,014.83	\$0.00	\$41,143.17	\$974,014.83	\$974,014.83	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$33,000.00	\$43,000.00	\$47,796.27	-\$4,796.27	\$47,796.27	\$0.00	-\$4,796.27	\$47,796.27	\$47,796.27	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$351,904.00	\$521,904.00	\$505,961.40	\$15,942.60	\$505,961.40	\$0.00	\$15,942.60	\$505,961.40	\$505,961.40	\$0.00
214001 Material para Bienes Informáticos	\$170,000.00	\$349,904.00	\$519,904.00	\$419,764.24	\$100,139.76	\$419,764.24	\$0.00	\$100,139.76	\$419,764.24	\$419,764.24	\$0.00
214002 Materiales de Grabación	\$0.00	\$2,000.00	\$2,000.00	\$86,197.16	-\$84,197.16	\$86,197.16	\$0.00	-\$84,197.16	\$86,197.16	\$86,197.16	\$0.00
215000 Material impreso e información digital	\$180,000.00	\$39,300.00	\$219,300.00	\$174,224.65	\$45,075.35	\$174,224.65	\$0.00	\$45,075.35	\$174,224.65	\$174,224.65	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$39,300.00	\$219,300.00	\$174,224.65	\$45,075.35	\$174,224.65	\$0.00	\$45,075.35	\$174,224.65	\$174,224.65	\$0.00
216000 Material de limpieza	\$60,000.00	\$784,222.20	\$844,222.20	\$563,256.31	\$280,965.89	\$563,256.31	\$0.00	\$280,965.89	\$563,256.31	\$563,256.31	\$0.00
216001 Material de Limpieza	\$60,000.00	\$784,222.20	\$844,222.20	\$563,256.31	\$280,965.89	\$563,256.31	\$0.00	\$280,965.89	\$563,256.31	\$563,256.31	\$0.00
217000 Materiales y útiles de enseñanza	\$70,000.00	\$40,000.00	\$110,000.00	\$7,596.67	\$102,403.33	\$7,596.67	\$0.00	\$102,403.33	\$7,596.67	\$7,596.67	\$0.00
217001 Material Didáctico	\$70,000.00	\$40,000.00	\$110,000.00	\$7,596.67	\$102,403.33	\$7,596.67	\$0.00	\$102,403.33	\$7,596.67	\$7,596.67	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$450,000.00	\$50,000.00	\$500,000.00	\$131,452.94	\$368,547.06	\$131,452.94	\$0.00	\$368,547.06	\$131,452.94	\$131,452.94	\$0.00
218002 Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$200,000.00	\$4,819.80	\$195,180.20	\$4,819.80	\$0.00	\$195,180.20	\$4,819.80	\$4,819.80	\$0.00
218003 Formas Valoradas	\$250,000.00	\$50,000.00	\$300,000.00	\$126,633.14	\$173,366.86	\$126,633.14	\$0.00	\$173,366.86	\$126,633.14	\$126,633.14	\$0.00
220000 Alimentos y utensilios	\$335,000.00	\$7,642,917.12	\$7,977,917.12	\$8,091,647.01	-\$113,729.89	\$8,091,647.01	\$0.00	-\$113,729.89	\$8,091,647.01	\$8,091,647.01	\$0.00
221000 Productos alimenticios para personas	\$300,000.00	\$7,642,917.12	\$7,942,917.12	\$8,091,647.01	-\$148,729.89	\$8,091,647.01	\$0.00	-\$148,729.89	\$8,091,647.01	\$8,091,647.01	\$0.00
221001 Alimentación de Personas	\$300,000.00	\$7,642,917.12	\$7,942,917.12	\$8,091,647.01	-\$148,729.89	\$8,091,647.01	\$0.00	-\$148,729.89	\$8,091,647.01	\$8,091,647.01	\$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	\$24,000.00	\$116,000.00	\$24,000.00	\$0.00	\$116,000.00	\$24,000.00	\$24,000.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$85,000.00	\$55,000.00	\$140,000.00	\$24,000.00	\$116,000.00	\$24,000.00	\$0.00	\$116,000.00	\$24,000.00	\$24,000.00	\$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	\$24,000.00	\$101,000.00	\$24,000.00	\$0.00	\$101,000.00	\$24,000.00	\$24,000.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,550,000.00	\$1,462,890.00	\$3,012,890.00	\$1,525,003.18	\$1,487,886.82	\$1,525,003.18	\$0.00	\$1,487,886.82	\$1,525,003.18	\$1,525,003.18	\$0.00
241000 Productos minerales no metálicos	\$290,000.00	\$500,000.00	\$790,000.00	\$479,173.57	\$310,826.43	\$479,173.57	\$0.00	\$310,826.43	\$479,173.57	\$479,173.57	\$0.00
241001 Productos minerales no metálicos	\$290,000.00	\$500,000.00	\$790,000.00	\$479,173.57	\$310,826.43	\$479,173.57	\$0.00	\$310,826.43	\$479,173.57	\$479,173.57	\$0.00
242000 Cemento y productos de concreto	\$340,000.00	\$12,500.00	\$352,500.00	\$153,869.78	\$198,630.22	\$153,869.78	\$0.00	\$198,630.22	\$153,869.78	\$153,869.78	\$0.00



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 07/oct./2021
 09:39 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	\$153,869.78	\$198,630.22	\$153,869.78	\$0.00	\$198,630.22	\$153,869.78	\$153,869.78	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$10,645.05	\$39,354.95	\$10,645.05	\$0.00	\$39,354.95	\$10,645.05	\$10,645.05	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$10,645.05	\$39,354.95	\$10,645.05	\$0.00	\$39,354.95	\$10,645.05	\$10,645.05	\$0.00
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,102.00	\$28,898.00	\$1,102.00	\$0.00	\$28,898.00	\$1,102.00	\$1,102.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,102.00	\$28,898.00	\$1,102.00	\$0.00	\$28,898.00	\$1,102.00	\$1,102.00	\$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	\$668,677.14	\$564,712.86	\$668,677.14	\$0.00	\$564,712.86	\$668,677.14	\$668,677.14	\$0.00
246001	Material Eléctrico	\$300,000.00	\$280,500.00	\$580,500.00	\$637,841.26	-\$57,341.26	\$637,841.26	\$0.00	-\$57,341.26	\$637,841.26	\$637,841.26	\$0.00
246002	Material Electrónico	\$10,000.00	\$642,890.00	\$652,890.00	\$30,835.88	\$622,054.12	\$30,835.88	\$0.00	\$622,054.12	\$30,835.88	\$30,835.88	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	\$5,000.00	\$205,000.00	\$42,237.27	\$162,762.73	\$42,237.27	\$0.00	\$162,762.73	\$42,237.27	\$42,237.27	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$5,000.00	\$205,000.00	\$42,237.27	\$162,762.73	\$42,237.27	\$0.00	\$162,762.73	\$42,237.27	\$42,237.27	\$0.00
248000	Materiales complementarios	\$20,000.00	\$3,000.00	\$23,000.00	\$6,045.96	\$16,954.04	\$6,045.96	\$0.00	\$16,954.04	\$6,045.96	\$6,045.96	\$0.00
248001	Materiales complementarios	\$20,000.00	\$3,000.00	\$23,000.00	\$6,045.96	\$16,954.04	\$6,045.96	\$0.00	\$16,954.04	\$6,045.96	\$6,045.96	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$19,000.00	\$319,000.00	\$163,252.41	\$155,747.59	\$163,252.41	\$0.00	\$155,747.59	\$163,252.41	\$163,252.41	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$19,000.00	\$319,000.00	\$163,252.41	\$155,747.59	\$163,252.41	\$0.00	\$155,747.59	\$163,252.41	\$163,252.41	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$790,000.00	\$3,649,437.62	\$4,439,437.62	\$3,956,394.86	\$483,042.76	\$3,956,394.86	\$0.00	\$483,042.76	\$3,956,394.86	\$3,956,394.86	\$0.00
251000	Productos químicos básicos	\$0.00	\$0.00	\$0.00	\$32,444.40	-\$32,444.40	\$32,444.40	\$0.00	-\$32,444.40	\$32,444.40	\$32,444.40	\$0.00
251001	Sustancias Químicas	\$0.00	\$0.00	\$0.00	\$32,444.40	-\$32,444.40	\$32,444.40	\$0.00	-\$32,444.40	\$32,444.40	\$32,444.40	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$25,000.00	\$35,000.00	\$3,115.00	\$31,885.00	\$3,115.00	\$0.00	\$31,885.00	\$3,115.00	\$3,115.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$25,000.00	\$35,000.00	\$3,115.00	\$31,885.00	\$3,115.00	\$0.00	\$31,885.00	\$3,115.00	\$3,115.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,502,485.32	\$2,502,485.32	\$2,502,485.32	\$0.00	\$2,502,485.32	\$0.00	\$2,502,485.32	\$2,502,485.32	\$2,502,485.32	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,502,485.32	\$2,502,485.32	\$2,502,485.32	\$0.00	\$2,502,485.32	\$0.00	\$2,502,485.32	\$2,502,485.32	\$2,502,485.32	\$0.00
254000	Materiales, accesorios y suministros médicos	\$550,000.00	\$893,464.90	\$1,443,464.90	\$1,058,717.20	\$384,747.70	\$1,058,717.20	\$0.00	\$384,747.70	\$1,058,717.20	\$1,058,717.20	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$550,000.00	\$893,464.90	\$1,443,464.90	\$1,058,717.20	\$384,747.70	\$1,058,717.20	\$0.00	\$384,747.70	\$1,058,717.20	\$1,058,717.20	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$200,987.40	\$200,987.40	\$200,987.40	\$0.00	\$200,987.40	\$0.00	\$200,987.40	\$200,987.40	\$200,987.40	\$0.00
255001	Materiales, accesorios y Suministros de Laboratorio	\$0.00	\$200,987.40	\$200,987.40	\$200,987.40	\$0.00	\$200,987.40	\$0.00	\$200,987.40	\$200,987.40	\$200,987.40	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$76,389.28	\$73,610.72	\$76,389.28	\$0.00	\$73,610.72	\$76,389.28	\$76,389.28	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$0.00	\$150,000.00	\$76,389.28	\$73,610.72	\$76,389.28	\$0.00	\$73,610.72	\$76,389.28	\$76,389.28	\$0.00
259000	Otros productos químicos	\$80,000.00	\$27,500.00	\$107,500.00	\$82,256.26	\$25,243.74	\$82,256.26	\$0.00	\$25,243.74	\$82,256.26	\$82,256.26	\$0.00
259001	Otros productos químicos	\$80,000.00	\$27,500.00	\$107,500.00	\$82,256.26	\$25,243.74	\$82,256.26	\$0.00	\$25,243.74	\$82,256.26	\$82,256.26	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,683,354.08	\$1,396,877.00	\$6,080,231.08	\$5,423,271.27	\$656,959.81	\$5,423,271.27	\$0.00	\$656,959.81	\$5,423,271.27	\$5,423,271.27	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,683,354.08	\$1,396,877.00	\$6,080,231.08	\$5,423,271.27	\$656,959.81	\$5,423,271.27	\$0.00	\$656,959.81	\$5,423,271.27	\$5,423,271.27	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos tierra	\$4,434,250.08	\$1,404,751.00	\$5,839,001.08	\$5,127,077.32	\$711,923.76	\$5,127,077.32	\$0.00	\$711,923.76	\$5,127,077.32	\$5,127,077.32	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$249,104.00	-\$7,874.00	\$241,230.00	\$296,193.95	-\$54,963.95	\$296,193.95	\$0.00	-\$54,963.95	\$296,193.95	\$296,193.95	\$0.00



Municipio de Atitlaquia
 HIDALGO
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
 09:39 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
270000 Vestuario, blancos, prendas de protección y artículos de deporte	\$660,000.00	\$341,902.72	\$1,001,902.72	\$876,625.96	\$125,276.76	\$876,625.96	\$0.00	\$125,276.76	\$876,625.96	\$876,625.96	\$0.00
271000 Vestuario y uniformes	\$250,000.00	-\$30,000.00	\$220,000.00	\$98,883.86	\$121,116.14	\$98,883.86	\$0.00	\$121,116.14	\$98,883.86	\$98,883.86	\$0.00
271001 Vestuario, Uniformes	\$250,000.00	-\$30,000.00	\$220,000.00	\$98,883.86	\$121,116.14	\$98,883.86	\$0.00	\$121,116.14	\$98,883.86	\$98,883.86	\$0.00
272000 Prendas de seguridad y protección personal	\$300,000.00	\$255,000.00	\$555,000.00	\$532,314.55	\$22,685.45	\$532,314.55	\$0.00	\$22,685.45	\$532,314.55	\$532,314.55	\$0.00
272001 Prendas de Protección	\$300,000.00	\$255,000.00	\$555,000.00	\$532,314.55	\$22,685.45	\$532,314.55	\$0.00	\$22,685.45	\$532,314.55	\$532,314.55	\$0.00
273000 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$19,787.83	\$80,212.17	\$19,787.83	\$0.00	\$80,212.17	\$19,787.83	\$19,787.83	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$19,787.83	\$80,212.17	\$19,787.83	\$0.00	\$80,212.17	\$19,787.83	\$19,787.83	\$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
275000 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$104,999.72	\$104,999.72	\$225,639.72	-\$120,640.00	\$225,639.72	\$0.00	-\$120,640.00	\$225,639.72	\$225,639.72	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$104,999.72	\$104,999.72	\$225,639.72	-\$120,640.00	\$225,639.72	\$0.00	-\$120,640.00	\$225,639.72	\$225,639.72	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,244,640.00	\$1,217,642.00	\$2,462,282.00	\$1,829,074.03	\$633,207.97	\$1,829,074.03	\$0.00	\$633,207.97	\$1,829,074.03	\$1,829,074.03	\$0.00
291000 Herramientas menores	\$50,000.00	\$318,500.00	\$368,500.00	\$294,254.58	\$74,245.42	\$294,254.58	\$0.00	\$74,245.42	\$294,254.58	\$294,254.58	\$0.00
291001 Herramientas Menores	\$50,000.00	\$318,500.00	\$368,500.00	\$294,254.58	\$74,245.42	\$294,254.58	\$0.00	\$74,245.42	\$294,254.58	\$294,254.58	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$5,151.78	\$14,848.22	\$5,151.78	\$0.00	\$14,848.22	\$5,151.78	\$5,151.78	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$5,151.78	\$14,848.22	\$5,151.78	\$0.00	\$14,848.22	\$5,151.78	\$5,151.78	\$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	\$46,414.52	\$273,685.48	\$46,414.52	\$0.00	\$273,685.48	\$46,414.52	\$46,414.52	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$40,000.00	\$280,100.00	\$320,100.00	\$46,414.52	\$273,685.48	\$46,414.52	\$0.00	\$273,685.48	\$46,414.52	\$46,414.52	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$750,000.00	\$405,125.00	\$1,155,125.00	\$1,089,969.77	\$65,155.23	\$1,089,969.77	\$0.00	\$65,155.23	\$1,089,969.77	\$1,089,969.77	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$405,125.00	\$1,155,125.00	\$1,089,969.77	\$65,155.23	\$1,089,969.77	\$0.00	\$65,155.23	\$1,089,969.77	\$1,089,969.77	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$364,640.00	\$148,917.00	\$513,557.00	\$350,065.91	\$163,491.09	\$350,065.91	\$0.00	\$163,491.09	\$350,065.91	\$350,065.91	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$364,640.00	\$148,917.00	\$513,557.00	\$350,065.91	\$163,491.09	\$350,065.91	\$0.00	\$163,491.09	\$350,065.91	\$350,065.91	\$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	\$14,186,398.08	\$30,240,354.38	\$19,524,907.61	\$10,715,446.77	\$19,524,907.61	\$0.00	\$10,715,446.77	\$19,524,907.61	\$19,524,907.61	\$0.00
310000 Servicios básicos	\$5,623,693.00	\$348,000.00	\$5,971,693.00	\$3,115,021.23	\$2,856,671.77	\$3,115,021.23	\$0.00	\$2,856,671.77	\$3,115,021.23	\$3,115,021.23	\$0.00
311000 Energía eléctrica	\$5,307,000.00	\$0.00	\$5,307,000.00	\$3,000,064.00	\$2,306,936.00	\$3,000,064.00	\$0.00	\$2,306,936.00	\$3,000,064.00	\$3,000,064.00	\$0.00
311001 Servicio de Energía Eléctrica	\$5,307,000.00	\$0.00	\$5,307,000.00	\$3,000,064.00	\$2,306,936.00	\$3,000,064.00	\$0.00	\$2,306,936.00	\$3,000,064.00	\$3,000,064.00	\$0.00
312000 Gas	\$50,000.00	\$0.00	\$50,000.00	\$694.95	\$49,305.05	\$694.95	\$0.00	\$49,305.05	\$694.95	\$694.95	\$0.00
312001 Gas	\$50,000.00	\$0.00	\$50,000.00	\$694.95	\$49,305.05	\$694.95	\$0.00	\$49,305.05	\$694.95	\$694.95	\$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	\$110,678.00	\$82,322.00	\$110,678.00	\$0.00	\$82,322.00	\$110,678.00	\$110,678.00	\$0.00





Atitalaquia
 Ustr: ely1²⁰²¹
 Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
 HIDALGO

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

Fecha y hora de Impresión | 07/oct./2021
 09:39 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
314001 Servicio Telefónico Tradicional	\$150,000.00	\$43,000.00	\$193,000.00	\$110,678.00	\$82,322.00	\$110,678.00	\$0.00	\$82,322.00	\$110,678.00	\$110,678.00	\$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	\$3,248.00	\$2,320.00	\$3,248.00	\$0.00	\$2,320.00	\$3,248.00	\$3,248.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,568.00	\$0.00	\$5,568.00	\$3,248.00	\$2,320.00	\$3,248.00	\$0.00	\$2,320.00	\$3,248.00	\$3,248.00	\$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	\$592,960.00	\$1,962,960.00	\$1,064,746.78	\$898,213.22	\$1,064,746.78	\$0.00	\$898,213.22	\$1,064,746.78	\$1,064,746.78	\$0.00
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	\$9,000.00	\$71,000.00	\$9,000.00	\$0.00	\$71,000.00	\$9,000.00	\$9,000.00	\$0.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$80,000.00	\$9,000.00	\$71,000.00	\$9,000.00	\$0.00	\$71,000.00	\$9,000.00	\$9,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$188,745.63	-\$8,745.63	\$188,745.63	\$0.00	-\$8,745.63	\$188,745.63	\$188,745.63	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$188,745.63	-\$8,745.63	\$188,745.63	\$0.00	-\$8,745.63	\$188,745.63	\$188,745.63	\$0.00
325000 Arrendamiento de equipo de transporte	\$200,000.00	\$261,248.00	\$461,248.00	\$174,464.00	\$286,784.00	\$174,464.00	\$0.00	\$286,784.00	\$174,464.00	\$174,464.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$200,000.00	\$261,248.00	\$461,248.00	\$174,464.00	\$286,784.00	\$174,464.00	\$0.00	\$286,784.00	\$174,464.00	\$174,464.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$410,000.00	\$206,712.00	\$616,712.00	\$247,312.00	\$369,400.00	\$247,312.00	\$0.00	\$369,400.00	\$247,312.00	\$247,312.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$206,712.00	\$616,712.00	\$247,312.00	\$369,400.00	\$247,312.00	\$0.00	\$369,400.00	\$247,312.00	\$247,312.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$125,000.00	\$475,000.00	\$445,225.15	\$29,774.85	\$445,225.15	\$0.00	\$29,774.85	\$445,225.15	\$445,225.15	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$125,000.00	\$475,000.00	\$445,225.15	\$29,774.85	\$445,225.15	\$0.00	\$29,774.85	\$445,225.15	\$445,225.15	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$710,000.00	\$604,900.00	\$1,314,900.00	\$843,588.31	\$471,311.69	\$843,588.31	\$0.00	\$471,311.69	\$843,588.31	\$843,588.31	\$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	\$263,821.63	-\$10,721.63	\$263,821.63	\$0.00	-\$10,721.63	\$263,821.63	\$263,821.63	\$0.00
333001 Servicios de informática	\$160,000.00	\$93,100.00	\$253,100.00	\$263,821.63	-\$10,721.63	\$263,821.63	\$0.00	-\$10,721.63	\$263,821.63	\$263,821.63	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$20,000.00	\$120,000.00	\$66,252.87	\$53,747.13	\$66,252.87	\$0.00	\$53,747.13	\$66,252.87	\$66,252.87	\$0.00
334001 Capacitación	\$100,000.00	\$20,000.00	\$120,000.00	\$66,252.87	\$53,747.13	\$66,252.87	\$0.00	\$53,747.13	\$66,252.87	\$66,252.87	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$35,000.00	\$185,000.00	\$86,083.60	\$98,916.40	\$86,083.60	\$0.00	\$98,916.40	\$86,083.60	\$86,083.60	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$35,000.00	\$185,000.00	\$86,083.60	\$98,916.40	\$86,083.60	\$0.00	\$98,916.40	\$86,083.60	\$86,083.60	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$456,800.00	\$606,800.00	\$427,430.21	\$179,369.79	\$427,430.21	\$0.00	\$179,369.79	\$427,430.21	\$427,430.21	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$456,800.00	\$606,800.00	\$427,430.21	\$179,369.79	\$427,430.21	\$0.00	\$179,369.79	\$427,430.21	\$427,430.21	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$580,000.00	-\$100,000.00	\$480,000.00	\$42,082.38	\$437,917.62	\$42,082.38	\$0.00	\$437,917.62	\$42,082.38	\$42,082.38	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$15,286.38	\$14,713.62	\$15,286.38	\$0.00	\$14,713.62	\$15,286.38	\$15,286.38	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$15,286.38	\$14,713.62	\$15,286.38	\$0.00	\$14,713.62	\$15,286.38	\$15,286.38	\$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





Atitalaquia
 Usr: dly127 2024
 Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

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

Fecha y 07/oct./2021

hora de Impresión 09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros de Bienes Patrimoniales	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$26,796.00	\$173,204.00	\$26,796.00	\$0.00	\$173,204.00	\$26,796.00	\$26,796.00	\$0.00
347001 Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$26,796.00	\$173,204.00	\$26,796.00	\$0.00	\$173,204.00	\$26,796.00	\$26,796.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$3,468,068.00	\$9,782,188.08	\$13,250,256.08	\$11,883,883.81	\$1,366,372.27	\$11,883,883.81	\$0.00	\$1,366,372.27	\$11,883,883.81	\$11,883,883.81	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$746,722.44	\$946,722.44	\$1,251,153.30	-\$304,430.86	\$1,251,153.30	\$0.00	-\$304,430.86	\$1,251,153.30	\$1,251,153.30	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$746,722.44	\$946,722.44	\$1,251,153.30	-\$304,430.86	\$1,251,153.30	\$0.00	-\$304,430.86	\$1,251,153.30	\$1,251,153.30	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$100,000.00	\$0.00	\$100,000.00	\$35,190.57	\$64,809.43	\$35,190.57	\$0.00	\$64,809.43	\$35,190.57	\$35,190.57	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$0.00	\$50,000.00	\$35,190.57	\$14,809.43	\$35,190.57	\$0.00	\$14,809.43	\$35,190.57	\$35,190.57	\$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	\$3,828.00	\$6,172.00	\$3,828.00	\$0.00	\$6,172.00	\$3,828.00	\$3,828.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,828.00	\$6,172.00	\$3,828.00	\$0.00	\$6,172.00	\$3,828.00	\$3,828.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$439,694.64	\$1,189,694.64	\$1,038,632.45	\$151,062.19	\$1,038,632.45	\$0.00	\$151,062.19	\$1,038,632.45	\$1,038,632.45	\$0.00
355001 Mantenimiento de Vehículos	\$750,000.00	\$439,694.64	\$1,189,694.64	\$881,432.45	\$308,262.19	\$881,432.45	\$0.00	\$308,262.19	\$881,432.45	\$881,432.45	\$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	\$299,971.00	\$678,039.00	\$233,897.55	\$444,141.45	\$233,897.55	\$0.00	\$444,141.45	\$233,897.55	\$233,897.55	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$328,068.00	\$299,971.00	\$628,039.00	\$233,897.55	\$394,141.45	\$233,897.55	\$0.00	\$394,141.45	\$233,897.55	\$233,897.55	\$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	\$125,000.00	\$2,155,000.00	\$1,164,376.55	\$990,623.45	\$1,164,376.55	\$0.00	\$990,623.45	\$1,164,376.55	\$1,164,376.55	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$2,030,000.00	-\$1,875,000.00	\$155,000.00	\$125,000.00	\$30,000.00	\$125,000.00	\$0.00	\$30,000.00	\$125,000.00	\$125,000.00	\$0.00
358002 Servicio de disposición de residuos sólidos urbanos	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,039,376.55	\$960,623.45	\$1,039,376.55	\$0.00	\$960,623.45	\$1,039,376.55	\$1,039,376.55	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$8,170,800.00	\$8,170,800.00	\$8,156,805.39	\$13,994.61	\$8,156,805.39	\$0.00	\$13,994.61	\$8,156,805.39	\$8,156,805.39	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$15,000.00	\$15,000.00	\$1,005.39	\$13,994.61	\$1,005.39	\$0.00	\$13,994.61	\$1,005.39	\$1,005.39	\$0.00
359002 Servicios de Sanitización y destilación	\$0.00	\$8,155,800.00	\$8,155,800.00	\$8,155,800.00	\$0.00	\$8,155,800.00	\$0.00	\$0.00	\$8,155,800.00	\$8,155,800.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$640,000.00	\$178,000.00	\$818,000.00	\$387,966.01	\$430,033.99	\$387,966.01	\$0.00	\$430,033.99	\$387,966.01	\$387,966.01	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	\$178,000.00	\$558,000.00	\$153,838.60	\$404,161.40	\$153,838.60	\$0.00	\$404,161.40	\$153,838.60	\$153,838.60	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$230,000.00	\$123,000.00	\$353,000.00	\$115,692.60	\$237,307.40	\$115,692.60	\$0.00	\$237,307.40	\$115,692.60	\$115,692.60	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$55,000.00	\$205,000.00	\$38,146.00	\$166,854.00	\$38,146.00	\$0.00	\$166,854.00	\$38,146.00	\$38,146.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$0.00	\$150,000.00	\$169,167.41	-\$19,167.41	\$169,167.41	\$0.00	-\$19,167.41	\$169,167.41	\$169,167.41	\$0.00
362001 Difusión por radio, televisión y otros medios de programa	\$150,000.00	\$0.00	\$150,000.00	\$169,167.41	-\$19,167.41	\$169,167.41	\$0.00	-\$19,167.41	\$169,167.41	\$169,167.41	\$0.00
365000 Servicios de la industria fílmica, del sonido y del vídeo	\$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 fílmica, del sonido y del vídeo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$64,960.00	\$15,040.00	\$64,960.00	\$0.00	\$15,040.00	\$64,960.00	\$64,960.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$64,960.00	\$15,040.00	\$64,960.00	\$0.00	\$15,040.00	\$64,960.00	\$64,960.00	\$0.00





Atitalaquia
 Usr: ehy17 2024
 Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 07/oct./2021
 09:39 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
370000 Servicios de traslado y viáticos	\$180,000.00	\$56,200.00	\$236,200.00	\$38,390.46	\$197,809.54	\$38,390.46	\$0.00	\$197,809.54	\$38,390.46	\$38,390.46	\$0.00
375000 Viáticos en el país	\$100,000.00	\$56,200.00	\$156,200.00	\$38,390.46	\$117,809.54	\$38,390.46	\$0.00	\$117,809.54	\$38,390.46	\$38,390.46	\$0.00
375001 Viáticos en el país	\$100,000.00	\$56,200.00	\$156,200.00	\$38,390.46	\$117,809.54	\$38,390.46	\$0.00	\$117,809.54	\$38,390.46	\$38,390.46	\$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	\$483,914.44	\$3,530,235.56	\$483,914.44	\$0.00	\$3,530,235.56	\$483,914.44	\$483,914.44	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$278,500.00	\$478,500.00	\$134,832.60	\$343,667.40	\$134,832.60	\$0.00	\$343,667.40	\$134,832.60	\$134,832.60	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$278,500.00	\$478,500.00	\$134,832.60	\$343,667.40	\$134,832.60	\$0.00	\$343,667.40	\$134,832.60	\$134,832.60	\$0.00
382000 Gastos de orden social y cultural	\$1,800,000.00	\$1,610,000.00	\$3,410,000.00	\$345,692.84	\$3,064,307.16	\$345,692.84	\$0.00	\$3,064,307.16	\$345,692.84	\$345,692.84	\$0.00
382001 Gastos de orden social	\$300,000.00	\$110,000.00	\$410,000.00	\$141,382.04	\$268,617.96	\$141,382.04	\$0.00	\$268,617.96	\$141,382.04	\$141,382.04	\$0.00
382002 Eventos Culturales	\$1,500,000.00	\$1,500,000.00	\$3,000,000.00	\$204,310.80	\$2,795,689.20	\$204,310.80	\$0.00	\$2,795,689.20	\$204,310.80	\$204,310.80	\$0.00
385000 Gastos de representación	\$0.00	\$125,650.00	\$125,650.00	\$3,389.00	\$122,261.00	\$3,389.00	\$0.00	\$122,261.00	\$3,389.00	\$3,389.00	\$0.00
385001 Gastos de representación	\$0.00	\$125,650.00	\$125,650.00	\$3,389.00	\$122,261.00	\$3,389.00	\$0.00	\$122,261.00	\$3,389.00	\$3,389.00	\$0.00
390000 Otros servicios generales	\$1,482,195.30	\$710,000.00	\$2,192,195.30	\$1,665,314.19	\$526,881.11	\$1,665,314.19	\$0.00	\$526,881.11	\$1,665,314.19	\$1,665,314.19	\$0.00
391000 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$60,520.00	\$89,480.00	\$60,520.00	\$0.00	\$89,480.00	\$60,520.00	\$60,520.00	\$0.00
391001 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$60,520.00	\$89,480.00	\$60,520.00	\$0.00	\$89,480.00	\$60,520.00	\$60,520.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$5,000.00	\$105,000.00	\$149,167.40	-\$44,167.40	\$149,167.40	\$0.00	-\$44,167.40	\$149,167.40	\$149,167.40	\$0.00
392006 Pago de derechos	\$100,000.00	\$5,000.00	\$105,000.00	\$149,167.40	-\$44,167.40	\$149,167.40	\$0.00	-\$44,167.40	\$149,167.40	\$149,167.40	\$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 derivan de una re	\$930,000.00	\$650,000.00	\$1,580,000.00	\$849,156.00	\$730,844.00	\$849,156.00	\$0.00	\$730,844.00	\$849,156.00	\$849,156.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una re	\$930,000.00	\$650,000.00	\$1,580,000.00	\$849,156.00	\$730,844.00	\$849,156.00	\$0.00	\$730,844.00	\$849,156.00	\$849,156.00	\$0.00
399000 Otros servicios generales	\$210,000.00	\$0.00	\$210,000.00	\$560,353.94	-\$350,353.94	\$560,353.94	\$0.00	-\$350,353.94	\$560,353.94	\$560,353.94	\$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 y estudios de Mecanica Suelo	\$50,000.00	\$0.00	\$50,000.00	\$243,484.00	-\$193,484.00	\$243,484.00	\$0.00	-\$193,484.00	\$243,484.00	\$243,484.00	\$0.00
399009 Otros servicios generales	\$130,000.00	\$0.00	\$130,000.00	\$316,869.94	-\$186,869.94	\$316,869.94	\$0.00	-\$186,869.94	\$316,869.94	\$316,869.94	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,145,000.73	-\$7,716,292.73	\$4,428,708.00	\$2,426,183.99	\$2,002,524.01	\$2,426,183.99	\$0.00	\$2,002,524.01	\$2,426,183.99	\$2,426,183.99	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$9,093,349.73	-\$8,253,349.73	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
414000 Asignaciones presupuestarias a Organos Autonomos	\$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 Organos Autonomos	\$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	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00





Atitalaquia
 Usr: ehy107 2024
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Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 07/oct./2021
 09:39 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
415001 Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$645,000.00	\$2,958,156.00	\$1,503,951.99	\$1,454,204.01	\$1,503,951.99	\$0.00	\$1,454,204.01	\$1,503,951.99	\$1,503,951.99	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$400,000.00	\$1,300,000.00	\$647,101.28	\$652,898.72	\$647,101.28	\$0.00	\$652,898.72	\$647,101.28	\$647,101.28	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$400,000.00	\$1,300,000.00	\$647,101.28	\$652,898.72	\$647,101.28	\$0.00	\$652,898.72	\$647,101.28	\$647,101.28	\$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	\$419,782.50	\$430,217.50	\$419,782.50	\$0.00	\$430,217.50	\$419,782.50	\$419,782.50	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$150,000.00	\$850,000.00	\$419,782.50	\$430,217.50	\$419,782.50	\$0.00	\$430,217.50	\$419,782.50	\$419,782.50	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$30,000.00	\$460,000.00	\$437,068.21	\$22,931.79	\$437,068.21	\$0.00	\$22,931.79	\$437,068.21	\$437,068.21	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$30,000.00	\$410,000.00	\$296,748.00	\$113,252.00	\$296,748.00	\$0.00	\$113,252.00	\$296,748.00	\$296,748.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$18,462.42	\$31,537.58	\$18,462.42	\$0.00	\$31,537.58	\$18,462.42	\$18,462.42	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$0.00	\$0.00	\$0.00	\$121,857.79	-\$121,857.79	\$121,857.79	\$0.00	-\$121,857.79	\$121,857.79	\$121,857.79	\$0.00
450000 Pensiones y Jubilaciones	\$738,495.00	-\$107,943.00	\$630,552.00	\$292,232.00	\$338,320.00	\$292,232.00	\$0.00	\$338,320.00	\$292,232.00	\$292,232.00	\$0.00
451000 Pensiones	\$738,495.00	-\$107,943.00	\$630,552.00	\$292,232.00	\$338,320.00	\$292,232.00	\$0.00	\$338,320.00	\$292,232.00	\$292,232.00	\$0.00
451001 Pensiones Y Jubilados	\$738,495.00	-\$107,943.00	\$630,552.00	\$292,232.00	\$338,320.00	\$292,232.00	\$0.00	\$338,320.00	\$292,232.00	\$292,232.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,327,022.00	\$2,415,280.00	\$3,742,302.00	\$1,897,891.69	\$1,844,410.31	\$1,897,891.69	\$0.00	\$1,844,410.31	\$1,897,891.69	\$1,897,891.69	\$0.00
510000 Mobiliario y equipo de administración	\$351,214.00	\$406,600.00	\$757,814.00	\$414,173.03	\$343,640.97	\$414,173.03	\$0.00	\$343,640.97	\$414,173.03	\$414,173.03	\$0.00
511000 Muebles de oficina y estantería	\$131,214.00	\$26,000.00	\$157,214.00	\$121,485.59	\$35,728.41	\$121,485.59	\$0.00	\$35,728.41	\$121,485.59	\$121,485.59	\$0.00
511001 Muebles de oficina y estantería	\$131,214.00	\$26,000.00	\$157,214.00	\$121,485.59	\$35,728.41	\$121,485.59	\$0.00	\$35,728.41	\$121,485.59	\$121,485.59	\$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	\$243,416.84	\$78,183.16	\$243,416.84	\$0.00	\$78,183.16	\$243,416.84	\$243,416.84	\$0.00
515001 Bienes informáticos	\$170,000.00	\$151,600.00	\$321,600.00	\$243,416.84	\$78,183.16	\$243,416.84	\$0.00	\$78,183.16	\$243,416.84	\$243,416.84	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$49,270.60	-\$49,270.60	\$49,270.60	\$0.00	-\$49,270.60	\$49,270.60	\$49,270.60	\$0.00
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$49,270.60	-\$49,270.60	\$49,270.60	\$0.00	-\$49,270.60	\$49,270.60	\$49,270.60	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$35,000.00	\$0.00	\$35,000.00	\$15,074.43	\$19,925.57	\$15,074.43	\$0.00	\$19,925.57	\$15,074.43	\$15,074.43	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$7,973.55	\$7,026.45	\$7,973.55	\$0.00	\$7,026.45	\$7,973.55	\$7,973.55	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$7,973.55	\$7,026.45	\$7,973.55	\$0.00	\$7,026.45	\$7,973.55	\$7,973.55	\$0.00
523000 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$7,100.88	\$12,899.12	\$7,100.88	\$0.00	\$12,899.12	\$7,100.88	\$7,100.88	\$0.00
523001 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$7,100.88	\$12,899.12	\$7,100.88	\$0.00	\$12,899.12	\$7,100.88	\$7,100.88	\$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



Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021
09:39 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
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	\$743,064.23	-\$58,064.23	\$743,064.23	\$0.00	-\$58,064.23	\$743,064.23	\$743,064.23	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$555,000.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$555,000.00	\$0.00
563001 Equipo de Construcción	\$0.00	\$555,000.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$555,000.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$7,232.60	\$72,767.40	\$7,232.60	\$0.00	\$72,767.40	\$7,232.60	\$7,232.60	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$7,232.60	\$72,767.40	\$7,232.60	\$0.00	\$72,767.40	\$7,232.60	\$7,232.60	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$17,288.25	-\$17,288.25	\$17,288.25	\$0.00	-\$17,288.25	\$17,288.25	\$17,288.25	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$17,288.25	-\$17,288.25	\$17,288.25	\$0.00	-\$17,288.25	\$17,288.25	\$17,288.25	\$0.00
567000 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$153,180.98	-\$103,180.98	\$153,180.98	\$0.00	-\$103,180.98	\$153,180.98	\$153,180.98	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$153,180.98	-\$103,180.98	\$153,180.98	\$0.00	-\$103,180.98	\$153,180.98	\$153,180.98	\$0.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$10,362.40	-\$10,362.40	\$10,362.40	\$0.00	-\$10,362.40	\$10,362.40	\$10,362.40	\$0.00
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$10,362.40	-\$10,362.40	\$10,362.40	\$0.00	-\$10,362.40	\$10,362.40	\$10,362.40	\$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, Fraccionamiento (\$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	\$1,253,644.16	\$22,102,622.70	\$907,593.02	\$346,051.14	\$22,448,673.84	\$907,593.02	\$907,593.02	\$0.00
610000 Obra pública en bienes de dominio público	\$29,021,577.62	-\$5,665,310.76	\$23,356,266.86	\$1,253,644.16	\$22,102,622.70	\$907,593.02	\$346,051.14	\$22,448,673.84	\$907,593.02	\$907,593.02	\$0.00
612000 Edificación no habitacional	\$0.00	\$848,987.54	\$848,987.54	\$848,987.54	\$0.00	\$538,760.60	\$310,226.94	\$310,226.94	\$538,760.60	\$538,760.60	\$0.00
612101 REPO010001 Rehabilitación de plaza san Miguel Arcang	\$0.00	\$848,987.54	\$848,987.54	\$848,987.54	\$0.00	\$538,760.60	\$310,226.94	\$310,226.94	\$538,760.60	\$538,760.60	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$28,980,690.62	-\$6,532,335.30	\$22,448,355.32	\$404,656.62	\$22,043,698.70	\$368,832.42	\$35,824.20	\$22,079,522.90	\$368,832.42	\$368,832.42	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$28,980,690.62	-\$6,936,991.92	\$22,043,698.70	\$0.00	\$22,043,698.70	\$0.00	\$0.00	\$22,043,698.70	\$0.00	\$0.00	\$0.00
614102 REPO010002 Ampliación de Drenaje Sanitario C. 2 de at	\$0.00	\$404,656.62	\$404,656.62	\$404,656.62	\$0.00	\$368,832.42	\$35,824.20	\$35,824.20	\$368,832.42	\$368,832.42	\$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 (Ductivo)	\$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	-\$40,311,485.39	\$154,697,328.12	\$89,919,887.38	\$64,777,440.74	\$89,573,836.24	\$346,051.14	\$65,123,491.88	\$89,573,836.24	\$89,573,836.24	\$0.00

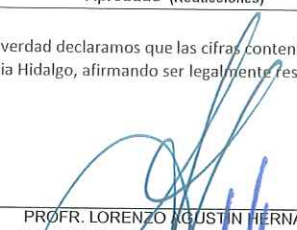


Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 07/oct./2021 09:39 a. m.


Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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"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".



 PROF. LORENZO AGUSTÍN HERNÁNDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL





 ARQ. VIRIDIANA CERÓN SOLÍS
 SINDICO MUNICIPAL





 LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL

