

Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 07/ene./2022
 07:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$45,080,292.00	\$14,159,867.01	\$59,240,159.01	\$59,240,159.01	\$0.00	\$59,240,159.01	\$0.00	\$0.00	\$59,240,159.01	\$59,240,159.01	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$33,856,146.00	\$6,812,221.00	\$40,668,367.00	\$40,668,367.00	\$0.00	\$40,668,367.00	\$0.00	\$0.00	\$40,668,367.00	\$40,668,367.00	\$0.00
111000 Dietas	\$4,428,810.00	-\$420,264.00	\$4,008,546.00	\$4,008,546.00	\$0.00	\$4,008,546.00	\$0.00	\$0.00	\$4,008,546.00	\$4,008,546.00	\$0.00
111001 Dietas	\$4,428,810.00	-\$420,264.00	\$4,008,546.00	\$4,008,546.00	\$0.00	\$4,008,546.00	\$0.00	\$0.00	\$4,008,546.00	\$4,008,546.00	\$0.00
113000 Sueldos base al personal permanente	\$29,427,336.00	\$7,232,485.00	\$36,659,821.00	\$36,659,821.00	\$0.00	\$36,659,821.00	\$0.00	\$0.00	\$36,659,821.00	\$36,659,821.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$29,427,336.00	\$7,232,485.00	\$36,659,821.00	\$36,659,821.00	\$0.00	\$36,659,821.00	\$0.00	\$0.00	\$36,659,821.00	\$36,659,821.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,014,388.00	-\$65,691.00	\$1,948,697.00	\$1,948,697.00	\$0.00	\$1,948,697.00	\$0.00	\$0.00	\$1,948,697.00	\$1,948,697.00	\$0.00
122000 Sueldos base al personal eventual	\$1,999,388.00	-\$50,691.00	\$1,948,697.00	\$1,948,697.00	\$0.00	\$1,948,697.00	\$0.00	\$0.00	\$1,948,697.00	\$1,948,697.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,799,388.00	\$149,309.00	\$1,948,697.00	\$1,948,697.00	\$0.00	\$1,948,697.00	\$0.00	\$0.00	\$1,948,697.00	\$1,948,697.00	\$0.00
122003 Lista de Raya	\$200,000.00	-\$209,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,181,231.00	\$762,989.00	\$6,944,220.00	\$6,944,220.00	\$0.00	\$6,944,220.00	\$0.00	\$0.00	\$6,944,220.00	\$6,944,220.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,600.00	\$8,970.00	\$24,570.00	\$24,570.00	\$0.00	\$24,570.00	\$0.00	\$0.00	\$24,570.00	\$24,570.00	\$0.00
131001 Prima Quinquenal	\$15,600.00	\$8,970.00	\$24,570.00	\$24,570.00	\$0.00	\$24,570.00	\$0.00	\$0.00	\$24,570.00	\$24,570.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,692,043.00	\$790,453.00	\$6,482,496.00	\$6,482,496.00	\$0.00	\$6,482,496.00	\$0.00	\$0.00	\$6,482,496.00	\$6,482,496.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$487,589.00	\$144,122.00	\$631,711.00	\$631,711.00	\$0.00	\$631,711.00	\$0.00	\$0.00	\$631,711.00	\$631,711.00	\$0.00
132002 Gratificación Anual	\$5,204,454.00	\$646,331.00	\$5,850,785.00	\$5,850,785.00	\$0.00	\$5,850,785.00	\$0.00	\$0.00	\$5,850,785.00	\$5,850,785.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	-\$41,986.00	\$158,014.00	\$158,014.00	\$0.00	\$158,014.00	\$0.00	\$0.00	\$158,014.00	\$158,014.00	\$0.00
133001 Horas extras	\$200,000.00	-\$41,986.00	\$158,014.00	\$158,014.00	\$0.00	\$158,014.00	\$0.00	\$0.00	\$158,014.00	\$158,014.00	\$0.00
134000 Compensaciones	\$273,588.00	\$5,552.00	\$279,140.00	\$279,140.00	\$0.00	\$279,140.00	\$0.00	\$0.00	\$279,140.00	\$279,140.00	\$0.00
134001 Compensaciones	\$273,588.00	\$5,552.00	\$279,140.00	\$279,140.00	\$0.00	\$279,140.00	\$0.00	\$0.00	\$279,140.00	\$279,140.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,478,527.00	\$7,035,495.01	\$9,514,022.01	\$9,514,022.01	\$0.00	\$9,514,022.01	\$0.00	\$0.00	\$9,514,022.01	\$9,514,022.01	\$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	-\$13,650.00	\$66,150.00	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$66,150.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$79,800.00	-\$13,650.00	\$66,150.00	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$66,150.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,198,727.00	\$8,249,145.01	\$9,447,872.01	\$9,447,872.01	\$0.00	\$9,447,872.01	\$0.00	\$0.00	\$9,447,872.01	\$9,447,872.01	\$0.00
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$6,453,292.58	\$6,553,292.58	\$6,553,292.58	\$0.00	\$6,553,292.58	\$0.00	\$0.00	\$6,553,292.58	\$6,553,292.58	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$2,210,218.43	\$2,280,218.43	\$2,280,218.43	\$0.00	\$2,280,218.43	\$0.00	\$0.00	\$2,280,218.43	\$2,280,218.43	\$0.00
159003 Otras Prestaciones	\$680,000.00	\$34,361.00	\$614,361.00	\$614,361.00	\$0.00	\$614,361.00	\$0.00	\$0.00	\$614,361.00	\$614,361.00	\$0.00
159004 Gratificaciones	\$448,727.00	-\$448,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$550,000.00	-\$385,147.00	\$164,853.00	\$164,853.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$164,853.00	\$164,853.00	\$0.00
171000 Estímulos	\$550,000.00	-\$385,147.00	\$164,853.00	\$164,853.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$164,853.00	\$164,853.00	\$0.00
171001 Estímulos	\$550,000.00	-\$385,147.00	\$164,853.00	\$164,853.00	\$0.00	\$164,853.00	\$0.00	\$0.00	\$164,853.00	\$164,853.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000 MATERIALES Y SUMINISTROS	\$10,757,994.08	\$22,489,604.14	\$33,247,598.22	\$33,247,598.22	\$0.00	\$33,247,598.22	\$0.00	\$0.00	\$33,118,099.73	\$33,118,099.73	\$129,498.49
210000 Materiales de administración, emisión de documentos	\$1,410,000.00	\$2,821,748.11	\$4,231,748.11	\$4,231,748.11	\$0.00	\$4,231,748.11	\$0.00	\$0.00	\$4,203,502.11	\$4,203,502.11	\$28,246.00
211000 Materiales, útiles y equipos menores de oficina	\$480,000.00	\$1,311,447.21	\$1,791,447.21	\$1,791,447.21	\$0.00	\$1,791,447.21	\$0.00	\$0.00	\$1,791,447.21	\$1,791,447.21	\$0.00
211001 Material de Oficina	\$470,000.00	\$1,231,396.68	\$1,701,396.68	\$1,701,396.68	\$0.00	\$1,701,396.68	\$0.00	\$0.00	\$1,701,396.68	\$1,701,396.68	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$80,050.53	\$90,050.53	\$90,050.53	\$0.00	\$90,050.53	\$0.00	\$0.00	\$90,050.53	\$90,050.53	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$170,000.00	\$706,873.83	\$876,873.83	\$876,873.83	\$0.00	\$876,873.83	\$0.00	\$0.00	\$848,627.83	\$848,627.83	\$28,246.00
214001 Material para Bienes Informáticos	\$170,000.00	\$620,676.67	\$790,676.67	\$790,676.67	\$0.00	\$790,676.67	\$0.00	\$0.00	\$762,430.67	\$762,430.67	\$28,246.00
214002 Materiales de Grabación	\$0.00	\$86,197.16	\$86,197.16	\$86,197.16	\$0.00	\$86,197.16	\$0.00	\$0.00	\$86,197.16	\$86,197.16	\$0.00
215000 Material Impreso e información digital	\$180,000.00	\$125,269.85	\$305,269.85	\$305,269.85	\$0.00	\$305,269.85	\$0.00	\$0.00	\$305,269.85	\$305,269.85	\$0.00
215001 Material Impreso e Información Digital	\$180,000.00	\$125,269.85	\$305,269.85	\$305,269.85	\$0.00	\$305,269.85	\$0.00	\$0.00	\$305,269.85	\$305,269.85	\$0.00
216000 Material de limpieza	\$60,000.00	\$958,221.08	\$1,018,221.08	\$1,018,221.08	\$0.00	\$1,018,221.08	\$0.00	\$0.00	\$1,018,221.08	\$1,018,221.08	\$0.00
216001 Material de Limpieza	\$60,000.00	\$958,221.08	\$1,018,221.08	\$1,018,221.08	\$0.00	\$1,018,221.08	\$0.00	\$0.00	\$1,018,221.08	\$1,018,221.08	\$0.00
217000 Materiales y útiles de enseñanza	\$70,000.00	\$2,291.20	\$72,291.20	\$72,291.20	\$0.00	\$72,291.20	\$0.00	\$0.00	\$72,291.20	\$72,291.20	\$0.00
217001 Material Didáctico	\$70,000.00	\$2,291.20	\$72,291.20	\$72,291.20	\$0.00	\$72,291.20	\$0.00	\$0.00	\$72,291.20	\$72,291.20	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$450,000.00	-\$282,355.06	\$167,644.94	\$167,644.94	\$0.00	\$167,644.94	\$0.00	\$0.00	\$167,644.94	\$167,644.94	\$0.00
218002 Identificadores e Iconos de señalización	\$200,000.00	-\$195,180.20	\$4,819.80	\$4,819.80	\$0.00	\$4,819.80	\$0.00	\$0.00	\$4,819.80	\$4,819.80	\$0.00
218003 Formas Valoradas	\$250,000.00	-\$87,174.86	\$162,825.14	\$162,825.14	\$0.00	\$162,825.14	\$0.00	\$0.00	\$162,825.14	\$162,825.14	\$0.00
220000 Alimentos y utensilios	\$335,000.00	\$8,202,411.61	\$8,537,411.61	\$8,537,411.61	\$0.00	\$8,537,411.61	\$0.00	\$0.00	\$8,537,411.61	\$8,537,411.61	\$0.00
221000 Productos alimenticios para personas	\$300,000.00	\$8,225,434.91	\$8,525,434.91	\$8,525,434.91	\$0.00	\$8,525,434.91	\$0.00	\$0.00	\$8,525,434.91	\$8,525,434.91	\$0.00
221001 Alimentación de Personas	\$300,000.00	\$8,225,434.91	\$8,525,434.91	\$8,525,434.91	\$0.00	\$8,525,434.91	\$0.00	\$0.00	\$8,525,434.91	\$8,525,434.91	\$0.00
222000 Productos alimenticios para animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	-\$18,023.30	\$11,976.70	\$11,976.70	\$0.00	\$11,976.70	\$0.00	\$0.00	\$11,976.70	\$11,976.70	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	-\$18,023.30	\$11,976.70	\$11,976.70	\$0.00	\$11,976.70	\$0.00	\$0.00	\$11,976.70	\$11,976.70	\$0.00
230000 Materias primas y materiales de producción y comercio	\$85,000.00	-\$50,063.91	\$34,936.09	\$34,936.09	\$0.00	\$34,936.09	\$0.00	\$0.00	\$34,936.09	\$34,936.09	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adqui	\$85,000.00	-\$50,063.91	\$34,936.09	\$34,936.09	\$0.00	\$34,936.09	\$0.00	\$0.00	\$34,936.09	\$34,936.09	\$0.00
231001 Productos agrícolas	\$15,000.00	-\$14,283.91	\$716.09	\$716.09	\$0.00	\$716.09	\$0.00	\$0.00	\$716.09	\$716.09	\$0.00
231003 Productos forestales	\$70,000.00	-\$41,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
231004 Productos de madera	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,550,000.00	\$1,168,348.11	\$2,718,348.11	\$2,718,348.11	\$0.00	\$2,718,348.11	\$0.00	\$0.00	\$2,718,348.11	\$2,718,348.11	\$0.00
241000 Productos minerales no metálicos	\$290,000.00	\$475,831.27	\$765,831.27	\$765,831.27	\$0.00	\$765,831.27	\$0.00	\$0.00	\$765,831.27	\$765,831.27	\$0.00
241001 Productos minerales no metálicos	\$290,000.00	\$475,831.27	\$765,831.27	\$765,831.27	\$0.00	\$765,831.27	\$0.00	\$0.00	\$765,831.27	\$765,831.27	\$0.00
242000 Cemento y productos de concreto	\$340,000.00	-\$86,913.50	\$253,086.50	\$253,086.50	\$0.00	\$253,086.50	\$0.00	\$0.00	\$253,086.50	\$253,086.50	\$0.00
242001 Cemento y productos de concreto	\$340,000.00	-\$86,913.50	\$253,086.50	\$253,086.50	\$0.00	\$253,086.50	\$0.00	\$0.00	\$253,086.50	\$253,086.50	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	-\$37,198.80	\$12,801.20	\$12,801.20	\$0.00	\$12,801.20	\$0.00	\$0.00	\$12,801.20	\$12,801.20	\$0.00



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243001	Cal, yeso y productos de yeso	\$50,000.00	-\$37,198.80	\$12,801.20	\$12,801.20	\$0.00	\$12,801.20	\$0.00	\$12,801.20	\$12,801.20	\$0.00
244000	Madera y productos de madera	\$30,000.00	-\$28,898.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
244001	Madera y productos de madera	\$30,000.00	-\$28,898.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	-\$9,344.60	\$655.40	\$655.40	\$0.00	\$655.40	\$0.00	\$655.40	\$655.40	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	-\$9,344.60	\$655.40	\$655.40	\$0.00	\$655.40	\$0.00	\$655.40	\$655.40	\$0.00
246000	Material eléctrico y electrónico	\$310,000.00	\$704,039.32	\$1,014,039.32	\$1,014,039.32	\$0.00	\$1,014,039.32	\$0.00	\$1,014,039.32	\$1,014,039.32	\$0.00
246001	Material Eléctrico	\$300,000.00	\$683,203.44	\$983,203.44	\$983,203.44	\$0.00	\$983,203.44	\$0.00	\$983,203.44	\$983,203.44	\$0.00
246002	Material Electrónico	\$10,000.00	\$20,835.88	\$30,835.88	\$30,835.88	\$0.00	\$30,835.88	\$0.00	\$30,835.88	\$30,835.88	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	\$117,119.68	\$317,119.68	\$317,119.68	\$0.00	\$317,119.68	\$0.00	\$317,119.68	\$317,119.68	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$117,119.68	\$317,119.68	\$317,119.68	\$0.00	\$317,119.68	\$0.00	\$317,119.68	\$317,119.68	\$0.00
248000	Materiales complementarios	\$20,000.00	-\$10,961.24	\$9,038.76	\$9,038.76	\$0.00	\$9,038.76	\$0.00	\$9,038.76	\$9,038.76	\$0.00
248001	Materiales complementarios	\$20,000.00	-\$10,961.24	\$9,038.76	\$9,038.76	\$0.00	\$9,038.76	\$0.00	\$9,038.76	\$9,038.76	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$44,673.98	\$344,673.98	\$344,673.98	\$0.00	\$344,673.98	\$0.00	\$344,673.98	\$344,673.98	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$44,673.98	\$344,673.98	\$344,673.98	\$0.00	\$344,673.98	\$0.00	\$344,673.98	\$344,673.98	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$790,000.00	\$3,623,273.56	\$4,413,273.56	\$4,413,273.56	\$0.00	\$4,413,273.56	\$0.00	\$4,333,621.07	\$4,333,621.07	\$79,652.49
251000	Productos químicos básicos	\$0.00	\$55,620.75	\$55,620.75	\$55,620.75	\$0.00	\$55,620.75	\$0.00	\$55,620.75	\$55,620.75	\$0.00
251001	Sustancias Químicas	\$0.00	\$55,620.75	\$55,620.75	\$55,620.75	\$0.00	\$55,620.75	\$0.00	\$55,620.75	\$55,620.75	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$6,885.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$3,115.00	\$3,115.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	-\$6,885.00	\$3,115.00	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$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	\$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	\$0.00
254000	Materiales, accesorios y suministros médicos	\$550,000.00	\$839,038.71	\$1,389,038.71	\$1,389,038.71	\$0.00	\$1,389,038.71	\$0.00	\$1,368,386.22	\$1,368,386.22	\$20,652.49
254001	Materiales, accesorios y Suministros Médicos	\$550,000.00	\$839,038.71	\$1,389,038.71	\$1,389,038.71	\$0.00	\$1,389,038.71	\$0.00	\$1,368,386.22	\$1,368,386.22	\$20,652.49
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	\$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	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$41,592.19	\$108,407.81	\$108,407.81	\$0.00	\$108,407.81	\$0.00	\$108,407.81	\$108,407.81	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	-\$41,592.19	\$108,407.81	\$108,407.81	\$0.00	\$108,407.81	\$0.00	\$108,407.81	\$108,407.81	\$0.00
259000	Otros productos químicos	\$80,000.00	\$73,618.57	\$153,618.57	\$153,618.57	\$0.00	\$153,618.57	\$0.00	\$94,618.57	\$94,618.57	\$59,000.00
259001	Otros productos químicos	\$80,000.00	\$73,618.57	\$153,618.57	\$153,618.57	\$0.00	\$153,618.57	\$0.00	\$94,618.57	\$94,618.57	\$59,000.00
260000	Combustibles, lubricantes y aditivos	\$4,683,354.08	\$3,656,281.92	\$8,339,636.00	\$8,339,636.00	\$0.00	\$8,339,636.00	\$0.00	\$8,339,636.00	\$8,339,636.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,683,354.08	\$3,656,281.92	\$8,339,636.00	\$8,339,636.00	\$0.00	\$8,339,636.00	\$0.00	\$8,339,636.00	\$8,339,636.00	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$4,434,250.08	\$3,456,811.11	\$7,891,061.19	\$7,891,061.19	\$0.00	\$7,891,061.19	\$0.00	\$7,891,061.19	\$7,891,061.19	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$249,104.00	\$199,470.81	\$448,574.81	\$448,574.81	\$0.00	\$448,574.81	\$0.00	\$448,574.81	\$448,574.81	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$660,000.00	\$1,105,145.08	\$1,765,145.08	\$1,765,145.08	\$0.00	\$1,765,145.08	\$0.00	\$1,743,545.08	\$1,743,545.08	\$21,600.00
271000	Vestuario y uniformes	\$250,000.00	\$262,295.55	\$512,295.55	\$512,295.55	\$0.00	\$512,295.55	\$0.00	\$512,295.55	\$512,295.55	\$0.00



Municipio de Atitalaquia
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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271001 Vestuario, Uniformes	\$250,000.00	\$262,295.55	\$512,295.55	\$512,295.55	\$0.00	\$512,295.55	\$0.00	\$0.00	\$512,295.55	\$512,295.55	\$0.00
272000 Prendas de seguridad y protección personal	\$300,000.00	\$511,747.85	\$811,747.85	\$811,747.85	\$0.00	\$811,747.85	\$0.00	\$0.00	\$790,147.85	\$790,147.85	\$21,600.00
272001 Prendas de Protección	\$300,000.00	\$511,747.85	\$811,747.85	\$811,747.85	\$0.00	\$811,747.85	\$0.00	\$0.00	\$790,147.85	\$790,147.85	\$21,600.00
273000 Artículos deportivos	\$100,000.00	-\$2,649.24	\$97,350.76	\$97,350.76	\$0.00	\$97,350.76	\$0.00	\$0.00	\$97,350.76	\$97,350.76	\$0.00
273001 Artículos Deportivos	\$100,000.00	-\$2,649.24	\$97,350.76	\$97,350.76	\$0.00	\$97,350.76	\$0.00	\$0.00	\$97,350.76	\$97,350.76	\$0.00
274000 Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$343,750.92	\$343,750.92	\$343,750.92	\$0.00	\$343,750.92	\$0.00	\$0.00	\$343,750.92	\$343,750.92	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$343,750.92	\$343,750.92	\$343,750.92	\$0.00	\$343,750.92	\$0.00	\$0.00	\$343,750.92	\$343,750.92	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,244,640.00	\$1,962,459.66	\$3,207,099.66	\$3,207,099.66	\$0.00	\$3,207,099.66	\$0.00	\$0.00	\$3,207,099.66	\$3,207,099.66	\$0.00
291000 Herramientas menores	\$50,000.00	\$313,961.21	\$363,961.21	\$363,961.21	\$0.00	\$363,961.21	\$0.00	\$0.00	\$363,961.21	\$363,961.21	\$0.00
291001 Herramientas Menores	\$50,000.00	\$313,961.21	\$363,961.21	\$363,961.21	\$0.00	\$363,961.21	\$0.00	\$0.00	\$363,961.21	\$363,961.21	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	-\$9,261.11	\$10,738.89	\$10,738.89	\$0.00	\$10,738.89	\$0.00	\$0.00	\$10,738.89	\$10,738.89	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	-\$9,261.11	\$10,738.89	\$10,738.89	\$0.00	\$10,738.89	\$0.00	\$0.00	\$10,738.89	\$10,738.89	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equip	\$20,000.00	-\$16,738.76	\$3,261.24	\$3,261.24	\$0.00	\$3,261.24	\$0.00	\$0.00	\$3,261.24	\$3,261.24	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equip	\$20,000.00	-\$16,738.76	\$3,261.24	\$3,261.24	\$0.00	\$3,261.24	\$0.00	\$0.00	\$3,261.24	\$3,261.24	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$40,000.00	\$31,430.08	\$71,430.08	\$71,430.08	\$0.00	\$71,430.08	\$0.00	\$0.00	\$71,430.08	\$71,430.08	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$40,000.00	\$31,430.08	\$71,430.08	\$71,430.08	\$0.00	\$71,430.08	\$0.00	\$0.00	\$71,430.08	\$71,430.08	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$750,000.00	\$1,238,778.78	\$1,988,778.78	\$1,988,778.78	\$0.00	\$1,988,778.78	\$0.00	\$0.00	\$1,988,778.78	\$1,988,778.78	\$0.00
296001 Refacciones equipo transporte	\$750,000.00	\$1,238,778.78	\$1,988,778.78	\$1,988,778.78	\$0.00	\$1,988,778.78	\$0.00	\$0.00	\$1,988,778.78	\$1,988,778.78	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$364,640.00	\$364,288.02	\$728,928.02	\$728,928.02	\$0.00	\$728,928.02	\$0.00	\$0.00	\$728,928.02	\$728,928.02	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$364,640.00	\$364,288.02	\$728,928.02	\$728,928.02	\$0.00	\$728,928.02	\$0.00	\$0.00	\$728,928.02	\$728,928.02	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$40,001.44	\$40,001.44	\$40,001.44	\$0.00	\$40,001.44	\$0.00	\$0.00	\$40,001.44	\$40,001.44	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$40,001.44	\$40,001.44	\$40,001.44	\$0.00	\$40,001.44	\$0.00	\$0.00	\$40,001.44	\$40,001.44	\$0.00
300000 SERVICIOS GENERALES	\$16,053,956.30	\$12,280,897.49	\$28,334,853.79	\$28,009,423.79	\$325,430.00	\$28,009,423.79	\$0.00	\$325,430.00	\$27,604,423.79	\$27,604,423.79	\$405,000.00
310000 Servicios básicos	\$5,623,693.00	-\$1,433,269.83	\$4,190,423.17	\$4,190,423.17	\$0.00	\$4,190,423.17	\$0.00	\$0.00	\$4,190,423.17	\$4,190,423.17	\$0.00
311000 Energía eléctrica	\$5,307,000.00	-\$1,262,295.00	\$4,044,705.00	\$4,044,705.00	\$0.00	\$4,044,705.00	\$0.00	\$0.00	\$4,044,705.00	\$4,044,705.00	\$0.00
311001 Servicio de Energía Eléctrica	\$5,307,000.00	-\$1,262,295.00	\$4,044,705.00	\$4,044,705.00	\$0.00	\$4,044,705.00	\$0.00	\$0.00	\$4,044,705.00	\$4,044,705.00	\$0.00
312000 Gas	\$50,000.00	-\$49,305.05	\$694.95	\$694.95	\$0.00	\$694.95	\$0.00	\$0.00	\$694.95	\$694.95	\$0.00
312001 Gas	\$50,000.00	-\$49,305.05	\$694.95	\$694.95	\$0.00	\$694.95	\$0.00	\$0.00	\$694.95	\$694.95	\$0.00
313000 Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,000.00	-\$9,953.06	\$140,046.94	\$140,046.94	\$0.00	\$140,046.94	\$0.00	\$0.00	\$140,046.94	\$140,046.94	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	-\$9,953.06	\$140,046.94	\$140,046.94	\$0.00	\$140,046.94	\$0.00	\$0.00	\$140,046.94	\$140,046.94	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$78,125.00	-\$78,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
316001 Servicios de Telecomunicaciones	\$78,125.00	-\$78,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,568.00	-\$928.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,568.00	-\$928.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	-\$2,663.72	\$336.28	\$336.28	\$0.00	\$336.28	\$0.00	\$0.00	\$336.28	\$336.28	\$0.00
318001 Servicio Postal	\$3,000.00	-\$2,663.72	\$336.28	\$336.28	\$0.00	\$336.28	\$0.00	\$0.00	\$336.28	\$336.28	\$0.00
320000 Servicios de arrendamiento	\$1,370,000.00	\$1,177,757.01	\$2,547,757.01	\$2,547,757.01	\$0.00	\$2,547,757.01	\$0.00	\$0.00	\$2,547,757.01	\$2,547,757.01	\$0.00
321000 Arrendamiento de terrenos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$80,000.00	-\$34,360.00	\$45,640.00	\$45,640.00	\$0.00	\$45,640.00	\$0.00	\$0.00	\$45,640.00	\$45,640.00	\$0.00
322001 Arrendamiento de edificios	\$80,000.00	-\$34,360.00	\$45,640.00	\$45,640.00	\$0.00	\$45,640.00	\$0.00	\$0.00	\$45,640.00	\$45,640.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$180,000.00	\$222,275.98	\$402,275.98	\$402,275.98	\$0.00	\$402,275.98	\$0.00	\$0.00	\$402,275.98	\$402,275.98	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$222,275.98	\$402,275.98	\$402,275.98	\$0.00	\$402,275.98	\$0.00	\$0.00	\$402,275.98	\$402,275.98	\$0.00
325000 Arrendamiento de equipo de transporte	\$200,000.00	\$685,370.00	\$885,370.00	\$885,370.00	\$0.00	\$885,370.00	\$0.00	\$0.00	\$885,370.00	\$885,370.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$200,000.00	\$685,370.00	\$885,370.00	\$885,370.00	\$0.00	\$885,370.00	\$0.00	\$0.00	\$885,370.00	\$885,370.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$410,000.00	-\$35,204.00	\$374,796.00	\$374,796.00	\$0.00	\$374,796.00	\$0.00	\$0.00	\$374,796.00	\$374,796.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$410,000.00	-\$35,204.00	\$374,796.00	\$374,796.00	\$0.00	\$374,796.00	\$0.00	\$0.00	\$374,796.00	\$374,796.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$489,675.03	\$839,675.03	\$839,675.03	\$0.00	\$839,675.03	\$0.00	\$0.00	\$839,675.03	\$839,675.03	\$0.00
329001 Otros arrendamientos	\$350,000.00	\$489,675.03	\$839,675.03	\$839,675.03	\$0.00	\$839,675.03	\$0.00	\$0.00	\$839,675.03	\$839,675.03	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$710,000.00	\$261,917.73	\$971,917.73	\$971,917.73	\$0.00	\$971,917.73	\$0.00	\$0.00	\$971,917.73	\$971,917.73	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$160,000.00	\$151,381.63	\$311,381.63	\$311,381.63	\$0.00	\$311,381.63	\$0.00	\$0.00	\$311,381.63	\$311,381.63	\$0.00
333001 Servicios de informática	\$160,000.00	\$151,381.63	\$311,381.63	\$311,381.63	\$0.00	\$311,381.63	\$0.00	\$0.00	\$311,381.63	\$311,381.63	\$0.00
334000 Servicios de capacitación	\$100,000.00	-\$31,397.13	\$68,602.87	\$68,602.87	\$0.00	\$68,602.87	\$0.00	\$0.00	\$68,602.87	\$68,602.87	\$0.00
334001 Capacitación	\$100,000.00	-\$31,397.13	\$68,602.87	\$68,602.87	\$0.00	\$68,602.87	\$0.00	\$0.00	\$68,602.87	\$68,602.87	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,402.15	\$99,597.85	\$99,597.85	\$0.00	\$99,597.85	\$0.00	\$0.00	\$99,597.85	\$99,597.85	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$50,402.15	\$99,597.85	\$99,597.85	\$0.00	\$99,597.85	\$0.00	\$0.00	\$99,597.85	\$99,597.85	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$342,335.38	\$492,335.38	\$492,335.38	\$0.00	\$492,335.38	\$0.00	\$0.00	\$492,335.38	\$492,335.38	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$342,335.38	\$492,335.38	\$492,335.38	\$0.00	\$492,335.38	\$0.00	\$0.00	\$492,335.38	\$492,335.38	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$580,000.00	-\$458,774.78	\$121,225.22	\$121,225.22	\$0.00	\$121,225.22	\$0.00	\$0.00	\$121,225.22	\$121,225.22	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	-\$10,683.36	\$19,316.64	\$19,316.64	\$0.00	\$19,316.64	\$0.00	\$0.00	\$19,316.64	\$19,316.64	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	-\$10,683.36	\$19,316.64	\$19,316.64	\$0.00	\$19,316.64	\$0.00	\$0.00	\$19,316.64	\$19,316.64	\$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
347000 Fletes y maniobras	\$200,000.00	-\$98,091.42	\$101,908.58	\$101,908.58	\$0.00	\$101,908.58	\$0.00	\$0.00	\$101,908.58	\$101,908.58	\$0.00



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347001 Fletes y Maniobras	\$200,000.00	-\$98,091.42	\$101,908.58	\$101,908.58	\$0.00	\$101,908.58	\$0.00	\$0.00	\$101,908.58	\$101,908.58	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$3,468,068.00	\$9,586,661.49	\$13,054,729.49	\$13,054,729.49	\$0.00	\$13,054,729.49	\$0.00	\$0.00	\$13,054,729.49	\$13,054,729.49	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$1,138,175.87	\$1,338,175.87	\$1,338,175.87	\$0.00	\$1,338,175.87	\$0.00	\$0.00	\$1,338,175.87	\$1,338,175.87	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$1,138,175.87	\$1,338,175.87	\$1,338,175.87	\$0.00	\$1,338,175.87	\$0.00	\$0.00	\$1,338,175.87	\$1,338,175.87	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$100,000.00	-\$43,419.03	\$56,580.97	\$56,580.97	\$0.00	\$56,580.97	\$0.00	\$0.00	\$56,580.97	\$56,580.97	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$50,000.00	\$6,580.97	\$56,580.97	\$56,580.97	\$0.00	\$56,580.97	\$0.00	\$0.00	\$56,580.97	\$56,580.97	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$6,172.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	-\$6,172.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$750,000.00	\$639,335.01	\$1,389,335.01	\$1,389,335.01	\$0.00	\$1,389,335.01	\$0.00	\$0.00	\$1,389,335.01	\$1,389,335.01	\$0.00
355001 Mantenimiento de Vehículos	\$750,000.00	\$482,135.01	\$1,232,135.01	\$1,232,135.01	\$0.00	\$1,232,135.01	\$0.00	\$0.00	\$1,232,135.01	\$1,232,135.01	\$0.00
355002 Reparación Mayor de Vehículos	\$0.00	\$157,200.00	\$157,200.00	\$157,200.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$157,200.00	\$157,200.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$378,068.00	-\$62,167.05	\$315,900.95	\$315,900.95	\$0.00	\$315,900.95	\$0.00	\$0.00	\$315,900.95	\$315,900.95	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$328,068.00	-\$12,167.05	\$315,900.95	\$315,900.95	\$0.00	\$315,900.95	\$0.00	\$0.00	\$315,900.95	\$315,900.95	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$2,030,000.00	-\$236,026.70	\$1,793,973.30	\$1,793,973.30	\$0.00	\$1,793,973.30	\$0.00	\$0.00	\$1,793,973.30	\$1,793,973.30	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$2,030,000.00	-\$1,905,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
358002 Servicio de disposición de residuos sólidos urbanos	\$0.00	\$1,668,973.30	\$1,668,973.30	\$1,668,973.30	\$0.00	\$1,668,973.30	\$0.00	\$0.00	\$1,668,973.30	\$1,668,973.30	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$8,156,935.39	\$8,156,935.39	\$8,156,935.39	\$0.00	\$8,156,935.39	\$0.00	\$0.00	\$8,156,935.39	\$8,156,935.39	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$1,135.39	\$1,135.39	\$1,135.39	\$0.00	\$1,135.39	\$0.00	\$0.00	\$1,135.39	\$1,135.39	\$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	\$31,116.12	\$671,116.12	\$671,116.12	\$0.00	\$671,116.12	\$0.00	\$0.00	\$671,116.12	\$671,116.12	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$380,000.00	-\$159,478.42	\$220,521.58	\$220,521.58	\$0.00	\$220,521.58	\$0.00	\$0.00	\$220,521.58	\$220,521.58	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$230,000.00	-\$63,755.42	\$166,244.58	\$166,244.58	\$0.00	\$166,244.58	\$0.00	\$0.00	\$166,244.58	\$166,244.58	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	-\$95,723.00	\$54,277.00	\$54,277.00	\$0.00	\$54,277.00	\$0.00	\$0.00	\$54,277.00	\$54,277.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$150,000.00	\$203,154.54	\$353,154.54	\$353,154.54	\$0.00	\$353,154.54	\$0.00	\$0.00	\$353,154.54	\$353,154.54	\$0.00
362001 Difusión por radio, televisión y otros medios de programa	\$150,000.00	\$203,154.54	\$353,154.54	\$353,154.54	\$0.00	\$353,154.54	\$0.00	\$0.00	\$353,154.54	\$353,154.54	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$17,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamei	\$80,000.00	\$17,440.00	\$97,440.00	\$97,440.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,000.00	-\$126,685.55	\$53,314.45	\$53,314.45	\$0.00	\$53,314.45	\$0.00	\$0.00	\$53,314.45	\$53,314.45	\$0.00
375000 Viáticos en el país	\$100,000.00	-\$46,685.55	\$53,314.45	\$53,314.45	\$0.00	\$53,314.45	\$0.00	\$0.00	\$53,314.45	\$53,314.45	\$0.00
375001 Viáticos en el país	\$100,000.00	-\$46,685.55	\$53,314.45	\$53,314.45	\$0.00	\$53,314.45	\$0.00	\$0.00	\$53,314.45	\$53,314.45	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 07/ene./2022
 07:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
379001 Otros servicios de traslado y hospedaje	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$2,000,000.00	\$1,114,700.27	\$3,114,700.27	\$3,114,700.27	\$0.00	\$3,114,700.27	\$0.00	\$0.00	\$3,114,700.27	\$3,114,700.27	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$96,137.17	\$296,137.17	\$296,137.17	\$0.00	\$296,137.17	\$0.00	\$0.00	\$296,137.17	\$296,137.17	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$96,137.17	\$296,137.17	\$296,137.17	\$0.00	\$296,137.17	\$0.00	\$0.00	\$296,137.17	\$296,137.17	\$0.00
382000 Gastos de orden social y cultural	\$1,800,000.00	\$1,011,154.10	\$2,811,154.10	\$2,811,154.10	\$0.00	\$2,811,154.10	\$0.00	\$0.00	\$2,811,154.10	\$2,811,154.10	\$0.00
382001 Gastos de orden social	\$300,000.00	\$198,907.30	\$498,907.30	\$498,907.30	\$0.00	\$498,907.30	\$0.00	\$0.00	\$498,907.30	\$498,907.30	\$0.00
382002 Eventos Culturales	\$1,500,000.00	\$812,246.80	\$2,312,246.80	\$2,312,246.80	\$0.00	\$2,312,246.80	\$0.00	\$0.00	\$2,312,246.80	\$2,312,246.80	\$0.00
385000 Gastos de representación	\$0.00	\$7,409.00	\$7,409.00	\$7,409.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$7,409.00	\$7,409.00	\$0.00
385001 Gastos de representación	\$0.00	\$7,409.00	\$7,409.00	\$7,409.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$7,409.00	\$7,409.00	\$0.00
390000 Otros servicios generales	\$1,482,195.30	\$2,127,475.03	\$3,609,670.33	\$3,284,240.33	\$325,430.00	\$3,284,240.33	\$0.00	\$325,430.00	\$2,879,240.33	\$2,879,240.33	\$405,000.00
391000 Servicios funerarios y de cementerios	\$150,000.00	-\$73,240.00	\$76,760.00	\$76,760.00	\$0.00	\$76,760.00	\$0.00	\$0.00	\$76,760.00	\$76,760.00	\$0.00
391001 Servicios funerarios y de cementerios	\$150,000.00	-\$73,240.00	\$76,760.00	\$76,760.00	\$0.00	\$76,760.00	\$0.00	\$0.00	\$76,760.00	\$76,760.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$131,918.61	\$231,918.61	\$231,918.61	\$0.00	\$231,918.61	\$0.00	\$0.00	\$231,918.61	\$231,918.61	\$0.00
392006 Pago de derechos	\$100,000.00	\$121,009.28	\$221,009.28	\$221,009.28	\$0.00	\$221,009.28	\$0.00	\$0.00	\$221,009.28	\$221,009.28	\$0.00
392007 Pago de Retenciones Estatales	\$0.00	\$10,909.33	\$10,909.33	\$10,909.33	\$0.00	\$10,909.33	\$0.00	\$0.00	\$10,909.33	\$10,909.33	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$32,195.30	\$13,921.55	\$46,116.85	\$46,116.85	\$0.00	\$46,116.85	\$0.00	\$0.00	\$46,116.85	\$46,116.85	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$32,195.30	\$13,921.55	\$46,116.85	\$46,116.85	\$0.00	\$46,116.85	\$0.00	\$0.00	\$46,116.85	\$46,116.85	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipale:	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$577,728.00	\$1,507,728.00	\$1,182,298.00	\$325,430.00	\$1,182,298.00	\$0.00	\$325,430.00	\$1,182,298.00	\$1,182,298.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$577,728.00	\$1,507,728.00	\$1,182,298.00	\$325,430.00	\$1,182,298.00	\$0.00	\$325,430.00	\$1,182,298.00	\$1,182,298.00	\$0.00
399000 Otros servicios generales	\$210,000.00	\$1,537,146.87	\$1,747,146.87	\$1,747,146.87	\$0.00	\$1,747,146.87	\$0.00	\$0.00	\$1,342,146.87	\$1,342,146.87	\$405,000.00
399007 Exámenes Toxicológicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio y estudios de Mecanica Suelo	\$50,000.00	\$297,228.60	\$347,228.60	\$347,228.60	\$0.00	\$347,228.60	\$0.00	\$0.00	\$347,228.60	\$347,228.60	\$0.00
399009 Otros servicios generales	\$130,000.00	\$1,269,918.27	\$1,399,918.27	\$1,399,918.27	\$0.00	\$1,399,918.27	\$0.00	\$0.00	\$994,918.27	\$994,918.27	\$405,000.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,145,000.73	-\$8,278,723.20	\$3,866,277.53	\$3,866,277.53	\$0.00	\$3,866,277.53	\$0.00	\$0.00	\$3,866,277.53	\$3,866,277.53	\$0.00
410000 Transferencias internas y asignaciones al sector públ	\$9,093,349.73	-\$8,253,349.73	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$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	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
440000 Ayudas sociales	\$2,813,156.00	\$325,099.53	\$2,638,255.53	\$2,638,255.53	\$0.00	\$2,638,255.53	\$0.00	\$0.00	\$2,638,255.53	\$2,638,255.53	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$374,892.27	\$1,274,892.27	\$1,274,892.27	\$0.00	\$1,274,892.27	\$0.00	\$0.00	\$1,274,892.27	\$1,274,892.27	\$0.00



Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 07/ene./2022
 hora de Impresión 07:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441001 Ayudas sociales a personas	\$900,000.00	\$374,892.27	\$1,274,892.27	\$1,274,892.27	\$0.00	\$1,274,892.27	\$0.00	\$0.00	\$1,274,892.27	\$1,274,892.27	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	-\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$283,156.00	-\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	-\$15,476.84	\$684,523.16	\$684,523.16	\$0.00	\$684,523.16	\$0.00	\$0.00	\$684,523.16	\$684,523.16	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	-\$15,476.84	\$684,523.16	\$684,523.16	\$0.00	\$684,523.16	\$0.00	\$0.00	\$684,523.16	\$684,523.16	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$248,840.10	\$678,840.10	\$678,840.10	\$0.00	\$678,840.10	\$0.00	\$0.00	\$678,840.10	\$678,840.10	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$19,904.00	\$399,904.00	\$399,904.00	\$0.00	\$399,904.00	\$0.00	\$0.00	\$399,904.00	\$399,904.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	-\$31,537.58	\$18,462.42	\$18,462.42	\$0.00	\$18,462.42	\$0.00	\$0.00	\$18,462.42	\$18,462.42	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$0.00	\$260,473.68	\$260,473.68	\$260,473.68	\$0.00	\$260,473.68	\$0.00	\$0.00	\$260,473.68	\$260,473.68	\$0.00
450000 Pensiones y jubilaciones	\$738,495.00	-\$350,473.00	\$388,022.00	\$388,022.00	\$0.00	\$388,022.00	\$0.00	\$0.00	\$388,022.00	\$388,022.00	\$0.00
451000 Pensiones	\$738,495.00	-\$350,473.00	\$388,022.00	\$388,022.00	\$0.00	\$388,022.00	\$0.00	\$0.00	\$388,022.00	\$388,022.00	\$0.00
451001 Pensiones Y Jubilados	\$738,495.00	-\$350,473.00	\$388,022.00	\$388,022.00	\$0.00	\$388,022.00	\$0.00	\$0.00	\$388,022.00	\$388,022.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,327,022.00	\$5,370,912.77	\$6,697,934.77	\$4,712,588.13	\$1,985,346.64	\$4,712,588.13	\$0.00	\$1,985,346.64	\$4,712,588.13	\$3,239,700.52	\$1,472,887.61
510000 Mobiliario y equipo de administración	\$351,214.00	\$800,428.93	\$1,151,642.93	\$1,049,296.29	\$102,346.64	\$1,049,296.29	\$0.00	\$102,346.64	\$1,049,296.29	\$1,049,296.29	\$0.00
511000 Muebles de oficina y estantería	\$131,214.00	\$142,636.51	\$273,850.51	\$273,850.51	\$0.00	\$273,850.51	\$0.00	\$0.00	\$273,850.51	\$273,850.51	\$0.00
511001 Muebles de oficina y estantería	\$131,214.00	\$142,636.51	\$273,850.51	\$273,850.51	\$0.00	\$273,850.51	\$0.00	\$0.00	\$273,850.51	\$273,850.51	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$0.00	\$166,342.61	\$166,342.61	\$166,342.61	\$0.00	\$166,342.61	\$0.00	\$0.00	\$166,342.61	\$166,342.61	\$0.00
513001 Bienes Artísticos y Culturales	\$0.00	\$166,342.61	\$166,342.61	\$166,342.61	\$0.00	\$166,342.61	\$0.00	\$0.00	\$166,342.61	\$166,342.61	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$170,000.00	\$407,245.48	\$577,245.48	\$474,898.84	\$102,346.64	\$474,898.84	\$0.00	\$102,346.64	\$474,898.84	\$474,898.84	\$0.00
515001 Bienes informáticos	\$170,000.00	\$407,245.48	\$577,245.48	\$474,898.84	\$102,346.64	\$474,898.84	\$0.00	\$102,346.64	\$474,898.84	\$474,898.84	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$134,204.33	\$134,204.33	\$134,204.33	\$0.00	\$134,204.33	\$0.00	\$0.00	\$134,204.33	\$134,204.33	\$0.00
519001 Equipo de Administración	\$0.00	\$134,204.33	\$134,204.33	\$134,204.33	\$0.00	\$134,204.33	\$0.00	\$0.00	\$134,204.33	\$134,204.33	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$35,000.00	-\$18,652.52	\$16,347.48	\$16,347.48	\$0.00	\$16,347.48	\$0.00	\$0.00	\$16,347.48	\$16,347.48	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	-\$5,753.40	\$9,246.60	\$9,246.60	\$0.00	\$9,246.60	\$0.00	\$0.00	\$9,246.60	\$9,246.60	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	-\$5,753.40	\$9,246.60	\$9,246.60	\$0.00	\$9,246.60	\$0.00	\$0.00	\$9,246.60	\$9,246.60	\$0.00
523000 Cámaras fotográficas y de video	\$20,000.00	-\$12,899.12	\$7,100.88	\$7,100.88	\$0.00	\$7,100.88	\$0.00	\$0.00	\$7,100.88	\$7,100.88	\$0.00
523001 Cámaras fotográficas y de video	\$20,000.00	-\$12,899.12	\$7,100.88	\$7,100.88	\$0.00	\$7,100.88	\$0.00	\$0.00	\$7,100.88	\$7,100.88	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$262,108.00	\$3,350,597.16	\$3,612,705.16	\$2,829,705.16	\$783,000.00	\$2,829,705.16	\$0.00	\$783,000.00	\$2,829,705.16	\$1,356,817.55	\$1,472,887.61
541000 Vehículos y equipo terrestre	\$262,108.00	\$3,176,472.00	\$3,438,580.00	\$2,655,580.00	\$783,000.00	\$2,655,580.00	\$0.00	\$783,000.00	\$2,655,580.00	\$1,182,692.39	\$1,472,887.61
541001 Vehículos y Equipo Terrestre	\$262,108.00	\$3,176,472.00	\$3,438,580.00	\$2,655,580.00	\$783,000.00	\$2,655,580.00	\$0.00	\$783,000.00	\$2,655,580.00	\$1,182,692.39	\$1,472,887.61





Atitalaquia
 Usr: ehy19-2024
 Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 07/ene./2022
 07:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
549000 Otros equipos de transporte	\$0.00	\$174,125.16	\$174,125.16	\$174,125.16	\$0.00	\$174,125.16	\$0.00	\$0.00	\$174,125.16	\$174,125.16	\$0.00
549001 Otros equipos de transporte	\$0.00	\$174,125.16	\$174,125.16	\$174,125.16	\$0.00	\$174,125.16	\$0.00	\$0.00	\$174,125.16	\$174,125.16	\$0.00
550000 Equipo de defensa y seguridad	\$348,700.00	-\$348,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$348,700.00	-\$348,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$348,700.00	-\$348,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$687,239.20	\$817,239.20	\$817,239.20	\$0.00	\$817,239.20	\$0.00	\$0.00	\$817,239.20	\$817,239.20	\$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	-\$61,930.10	\$18,069.90	\$18,069.90	\$0.00	\$18,069.90	\$0.00	\$0.00	\$18,069.90	\$18,069.90	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$61,930.10	\$18,069.90	\$18,069.90	\$0.00	\$18,069.90	\$0.00	\$0.00	\$18,069.90	\$18,069.90	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$17,288.25	\$17,288.25	\$17,288.25	\$0.00	\$17,288.25	\$0.00	\$0.00	\$17,288.25	\$17,288.25	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$17,288.25	\$17,288.25	\$17,288.25	\$0.00	\$17,288.25	\$0.00	\$0.00	\$17,288.25	\$17,288.25	\$0.00
567000 Herramientas y máquinas-herramienta	\$50,000.00	\$166,518.65	\$216,518.65	\$216,518.65	\$0.00	\$216,518.65	\$0.00	\$0.00	\$216,518.65	\$216,518.65	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$50,000.00	\$166,518.65	\$216,518.65	\$216,518.65	\$0.00	\$216,518.65	\$0.00	\$0.00	\$216,518.65	\$216,518.65	\$0.00
569000 Otros equipos	\$0.00	\$10,362.40	\$10,362.40	\$10,362.40	\$0.00	\$10,362.40	\$0.00	\$0.00	\$10,362.40	\$10,362.40	\$0.00
569001 Otros equipos	\$0.00	\$10,362.40	\$10,362.40	\$10,362.40	\$0.00	\$10,362.40	\$0.00	\$0.00	\$10,362.40	\$10,362.40	\$0.00
580000 Bienes inmuebles	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
581000 Terrenos	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
581001 Terreno	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$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	-\$1,938,209.21	\$27,083,368.41	\$13,032,510.95	\$14,050,857.46	\$11,259,743.47	\$1,772,767.48	\$15,823,624.94	\$11,259,743.47	\$11,259,743.47	\$0.00
610000 Obra pública en bienes de dominio público	\$29,021,577.62	-\$2,213,884.94	\$26,807,692.68	\$12,756,835.22	\$14,050,857.46	\$10,984,067.74	\$1,772,767.48	\$15,823,624.94	\$10,984,067.74	\$10,984,067.74	\$0.00
612000 Edificación no habitacional	\$0.00	\$848,987.54	\$848,987.54	\$848,987.54	\$0.00	\$848,987.54	\$0.00	\$0.00	\$848,987.54	\$848,987.54	\$0.00
612101 REPO010001 Rehabilitación de plaza san Miguel Arcang	\$0.00	\$848,987.54	\$848,987.54	\$848,987.54	\$0.00	\$848,987.54	\$0.00	\$0.00	\$848,987.54	\$848,987.54	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$307,500.00	\$307,500.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	\$0.00
613106 REPO010006 Construcción de Cisterna e Instalación de l	\$0.00	\$307,500.00	\$307,500.00	\$307,500.00	\$0.00	\$307,500.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$28,980,690.62	-\$10,220,511.48	\$18,760,179.14	\$4,709,321.68	\$14,050,857.46	\$3,418,497.47	\$1,290,824.21	\$15,341,681.67	\$3,418,497.47	\$3,418,497.47	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$28,980,690.62	-\$14,929,833.16	\$14,050,857.46	\$0.00	\$14,050,857.46	\$0.00	\$0.00	\$14,050,857.46	\$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	\$404,656.62	\$0.00	\$0.00	\$404,656.62	\$404,656.62	\$0.00
614108 REPO010008 Construcción de cimentación para Tanque	\$0.00	\$366,871.99	\$366,871.99	\$366,871.99	\$0.00	\$366,871.99	\$0.00	\$0.00	\$366,871.99	\$366,871.99	\$0.00
614118 REPO010018 Construcción de Dren Pluvial en Parque In	\$0.00	\$355,865.24	\$355,865.24	\$355,865.24	\$0.00	\$355,865.24	\$0.00	\$0.00	\$355,865.24	\$355,865.24	\$0.00
614605 FAISMO10005 Ampliación de Red de Agua potable en C	\$0.00	\$171,772.54	\$171,772.54	\$171,772.54	\$0.00	\$171,772.54	\$0.00	\$0.00	\$171,772.54	\$171,772.54	\$0.00
614607 FIAMS010007 Ampliación Drenaje Sanitario en C. Indefe	\$0.00	\$329,426.42	\$329,426.42	\$329,426.42	\$0.00	\$329,426.42	\$0.00	\$0.00	\$329,426.42	\$329,426.42	\$0.00



Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 07/ene./2022
 07:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614608 FAISM010008 Ampliación drenaje sanitario en C. Juan E	\$0.00	\$388,479.08	\$388,479.08	\$388,479.08	\$0.00	\$388,479.08	\$0.00	\$0.00	\$388,479.08	\$388,479.08	\$0.00
614609 FAIMS010009 Ampliación de Red Eléctrica C. Cda. Amar	\$0.00	\$80,918.50	\$80,918.50	\$80,918.50	\$0.00	\$80,918.50	\$0.00	\$0.00	\$80,918.50	\$80,918.50	\$0.00
614610 FAISM010010 Ampliación de Red de Energía Eléctrica er	\$0.00	\$161,730.16	\$161,730.16	\$161,730.16	\$0.00	\$161,730.16	\$0.00	\$0.00	\$161,730.16	\$161,730.16	\$0.00
614611 FAISM010011Ampliación de Red de Energía Eléctrica en	\$0.00	\$316,310.55	\$316,310.55	\$316,310.55	\$0.00	\$316,310.55	\$0.00	\$0.00	\$316,310.55	\$316,310.55	\$0.00
614612 FAISM010012 Ampliación de Drenaje Sanitario en C. Cda	\$0.00	\$521,417.02	\$521,417.02	\$521,417.02	\$0.00	\$521,417.02	\$0.00	\$0.00	\$521,417.02	\$521,417.02	\$0.00
614613 FAISM010013 Ampliación de Red de Energía Eléctrica C	\$0.00	\$400,781.73	\$400,781.73	\$400,781.73	\$0.00	\$232,386.34	\$168,395.39	\$168,395.39	\$232,386.34	\$232,386.34	\$0.00
614614 FAISM010014 Ampliación de Red de Energía Eléctrica C	\$0.00	\$126,278.01	\$126,278.01	\$126,278.01	\$0.00	\$88,663.01	\$37,615.00	\$37,615.00	\$88,663.01	\$88,663.01	\$0.00
614615 FAISM010015 Ampliación de Red de Energía Eléctrica er	\$0.00	\$752,361.73	\$752,361.73	\$752,361.73	\$0.00	\$0.00	\$752,361.73	\$752,361.73	\$0.00	\$0.00	\$0.00
614616 FAISM010016 Construcción de Alcantarillas Pluviales en	\$0.00	\$332,452.09	\$332,452.09	\$332,452.09	\$0.00	\$0.00	\$332,452.09	\$332,452.09	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$40,887.00	\$4,319,174.00	\$4,360,061.00	\$4,360,061.00	\$0.00	\$3,878,117.73	\$481,943.27	\$481,943.27	\$3,878,117.73	\$3,878,117.73	\$0.00
615001 Construcción de vías de comunicación (Bacheo)	\$40,887.00	-\$40,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615113 REPO010013 Pavimentación Hidráulica y Drenaje Sanil	\$0.00	\$402,425.15	\$402,425.15	\$402,425.15	\$0.00	\$402,425.15	\$0.00	\$0.00	\$402,425.15	\$402,425.15	\$0.00
615121 REPO010021 Pavimentación Asfáltica C. del Panteón-La	\$0.00	\$804,053.73	\$804,053.73	\$804,053.73	\$0.00	\$804,053.73	\$0.00	\$0.00	\$804,053.73	\$804,053.73	\$0.00
615122 REPO011022 Pavimentación Asfáltica en C. Pachuca, Ti.	\$0.00	\$372,178.25	\$372,178.25	\$372,178.25	\$0.00	\$372,178.25	\$0.00	\$0.00	\$372,178.25	\$372,178.25	\$0.00
615504 ISRTA010004 Pavimentación Asfáltica C. Aldama, Cardo	\$0.00	\$537,737.70	\$537,737.70	\$537,737.70	\$0.00	\$537,737.70	\$0.00	\$0.00	\$537,737.70	\$537,737.70	\$0.00
615601 FAISM 2021 Pavimentación Asfáltica en C.Cda. Amado N	\$0.00	\$201,805.29	\$201,805.29	\$201,805.29	\$0.00	\$201,805.29	\$0.00	\$0.00	\$201,805.29	\$201,805.29	\$0.00
615602 FAISM010002 Pavimentación Asfáltica en C. cerrada Rut	\$0.00	\$303,986.66	\$303,986.66	\$303,986.66	\$0.00	\$303,986.66	\$0.00	\$0.00	\$303,986.66	\$303,986.66	\$0.00
615603 FAISM010003 Pavimentación Asfáltica en C. 21 de Marz	\$0.00	\$1,031,620.43	\$1,031,620.43	\$1,031,620.43	\$0.00	\$1,031,620.43	\$0.00	\$0.00	\$1,031,620.43	\$1,031,620.43	\$0.00
615604 FAIMS010004 Pavimentación Asfáltica en C. Cda. Matam	\$0.00	\$481,943.27	\$481,943.27	\$481,943.27	\$0.00	\$0.00	\$481,943.27	\$481,943.27	\$0.00	\$0.00	\$0.00
615606 FAISM010006 Pavimentación Asfáltica y Drenaje Sanitari	\$0.00	\$224,310.52	\$224,310.52	\$224,310.52	\$0.00	\$224,310.52	\$0.00	\$0.00	\$224,310.52	\$224,310.52	\$0.00
617000 Instalaciones y equipamiento en construcciones	\$0.00	\$2,530,965.00	\$2,530,965.00	\$2,530,965.00	\$0.00	\$2,530,965.00	\$0.00	\$0.00	\$2,530,965.00	\$2,530,965.00	\$0.00
617126 REPO010026 Suministro e Instalación de 3 tanques de a	\$0.00	\$2,530,965.00	\$2,530,965.00	\$2,530,965.00	\$0.00	\$2,530,965.00	\$0.00	\$0.00	\$2,530,965.00	\$2,530,965.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$275,675.73	\$275,675.73	\$275,675.73	\$0.00	\$275,675.73	\$0.00	\$0.00	\$275,675.73	\$275,675.73	\$0.00
622000 Edificación no habitacional	\$0.00	\$275,675.73	\$275,675.73	\$275,675.73	\$0.00	\$275,675.73	\$0.00	\$0.00	\$275,675.73	\$275,675.73	\$0.00
622505 ISRTA010005 Construcción de banquetas en C.Oriente 8	\$0.00	\$275,675.73	\$275,675.73	\$275,675.73	\$0.00	\$275,675.73	\$0.00	\$0.00	\$275,675.73	\$275,675.73	\$0.00
Total	\$114,385,842.73	\$44,084,349.00	\$158,470,191.73	\$142,108,557.63	\$16,361,634.10	\$140,335,790.15	\$1,772,767.48	\$18,134,401.58	\$139,801,291.66	\$138,328,404.05	\$2,007,386.10



Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./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
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PROF. LORENZO AGUSTIN HERNÁNDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL



ARO VIRIDIANA CERÓN SOLÍS
 SINDICO MUNICIPAL