

**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

Fecha y 10/oct./2022  
 hora de Impresión 08:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000 SERVICIOS PERSONALES</b>	<b>\$57,894,008.00</b>	<b>-\$450,000.00</b>	<b>\$57,444,008.00</b>	<b>\$35,329,029.43</b>	<b>\$22,114,978.57</b>	<b>\$35,329,029.43</b>	<b>\$0.00</b>	<b>\$22,114,978.57</b>	<b>\$35,329,029.43</b>	<b>\$35,329,029.43</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$44,197,475.00</b>	<b>\$0.00</b>	<b>\$44,197,475.00</b>	<b>\$32,239,804.00</b>	<b>\$11,957,671.00</b>	<b>\$32,239,804.00</b>	<b>\$0.00</b>	<b>\$11,957,671.00</b>	<b>\$32,239,804.00</b>	<b>\$32,239,804.00</b>	<b>\$0.00</b>
111000 Dietas	\$4,143,899.00	\$0.00	\$4,143,899.00	\$2,668,094.00	\$1,475,805.00	\$2,668,094.00	\$0.00	\$1,475,805.00	\$2,668,094.00	\$2,668,094.00	\$0.00
111001 Dietas	\$4,143,899.00	\$0.00	\$4,143,899.00	\$2,668,094.00	\$1,475,805.00	\$2,668,094.00	\$0.00	\$1,475,805.00	\$2,668,094.00	\$2,668,094.00	\$0.00
113000 Sueldos base al personal permanente	\$40,053,576.00	\$0.00	\$40,053,576.00	\$29,571,710.00	\$10,481,866.00	\$29,571,710.00	\$0.00	\$10,481,866.00	\$29,571,710.00	\$29,571,710.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$40,053,576.00	\$0.00	\$40,053,576.00	\$29,571,710.00	\$10,481,866.00	\$29,571,710.00	\$0.00	\$10,481,866.00	\$29,571,710.00	\$29,571,710.00	\$0.00
<b>120000 Remuneraciones al personal de carácter transitorio</b>	<b>\$2,322,688.00</b>	<b>\$0.00</b>	<b>\$2,322,688.00</b>	<b>\$1,569,646.00</b>	<b>\$753,042.00</b>	<b>\$1,569,646.00</b>	<b>\$0.00</b>	<b>\$753,042.00</b>	<b>\$1,569,646.00</b>	<b>\$1,569,646.00</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$2,292,688.00	\$0.00	\$2,292,688.00	\$1,569,646.00	\$723,042.00	\$1,569,646.00	\$0.00	\$723,042.00	\$1,569,646.00	\$1,569,646.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,042,688.00	\$0.00	\$2,042,688.00	\$1,569,646.00	\$473,042.00	\$1,569,646.00	\$0.00	\$473,042.00	\$1,569,646.00	\$1,569,646.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$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
123001 Retribuciones por servicios de carácter social	\$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
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$8,721,321.00</b>	<b>\$0.00</b>	<b>\$8,721,321.00</b>	<b>\$822,701.00</b>	<b>\$7,898,620.00</b>	<b>\$822,701.00</b>	<b>\$0.00</b>	<b>\$7,898,620.00</b>	<b>\$822,701.00</b>	<b>\$822,701.00</b>	<b>\$0.00</b>
131000 Primas por años de servicios efectivos prestados	\$28,080.00	\$0.00	\$28,080.00	\$18,415.00	\$9,665.00	\$18,415.00	\$0.00	\$9,665.00	\$18,415.00	\$18,415.00	\$0.00
131001 Prima Quinquenal	\$28,080.00	\$0.00	\$28,080.00	\$18,415.00	\$9,665.00	\$18,415.00	\$0.00	\$9,665.00	\$18,415.00	\$18,415.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$7,606,233.00	\$0.00	\$7,606,233.00	\$287,067.00	\$7,319,166.00	\$287,067.00	\$0.00	\$7,319,166.00	\$287,067.00	\$287,067.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$713,142.00	\$0.00	\$713,142.00	\$287,067.00	\$426,075.00	\$287,067.00	\$0.00	\$426,075.00	\$287,067.00	\$287,067.00	\$0.00
132002 Gratificación Anual	\$6,893,091.00	\$0.00	\$6,893,091.00	\$0.00	\$6,893,091.00	\$0.00	\$0.00	\$6,893,091.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$796,704.00	\$0.00	\$796,704.00	\$299,491.00	\$497,213.00	\$299,491.00	\$0.00	\$497,213.00	\$299,491.00	\$299,491.00	\$0.00
133001 Horas extras	\$796,704.00	\$0.00	\$796,704.00	\$299,491.00	\$497,213.00	\$299,491.00	\$0.00	\$497,213.00	\$299,491.00	\$299,491.00	\$0.00
134000 Compensaciones	\$290,304.00	\$0.00	\$290,304.00	\$217,728.00	\$72,576.00	\$217,728.00	\$0.00	\$72,576.00	\$217,728.00	\$217,728.00	\$0.00
134001 Compensaciones	\$290,304.00	\$0.00	\$290,304.00	\$217,728.00	\$72,576.00	\$217,728.00	\$0.00	\$72,576.00	\$217,728.00	\$217,728.00	\$0.00
<b>140000 Seguridad Social</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,114.91</b>	<b>-\$327,114.91</b>	<b>\$327,114.91</b>	<b>\$0.00</b>	<b>-\$327,114.91</b>	<b>\$327,114.91</b>	<b>\$327,114.91</b>	<b>\$0.00</b>
144000 Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$327,114.91	-\$327,114.91	\$327,114.91	\$0.00	-\$327,114.91	\$327,114.91	\$327,114.91	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$0.00	\$327,114.91	-\$327,114.91	\$327,114.91	\$0.00	-\$327,114.91	\$327,114.91	\$327,114.91	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$1,771,360.00</b>	<b>-\$450,000.00</b>	<b>\$1,321,360.00</b>	<b>\$312,691.52</b>	<b>\$1,008,668.48</b>	<b>\$312,691.52</b>	<b>\$0.00</b>	<b>\$1,008,668.48</b>	<b>\$312,691.52</b>	<b>\$312,691.52</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$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
152001 Indemnizaciones	\$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
154000 Prestaciones contractuales	\$75,600.00	\$0.00	\$75,600.00	\$47,105.00	\$28,495.00	\$47,105.00	\$0.00	\$28,495.00	\$47,105.00	\$47,105.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$75,600.00	\$0.00	\$75,600.00	\$47,105.00	\$28,495.00	\$47,105.00	\$0.00	\$28,495.00	\$47,105.00	\$47,105.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,665,760.00	-\$450,000.00	\$1,215,760.00	\$265,586.52	\$950,173.48	\$265,586.52	\$0.00	\$950,173.48	\$265,586.52	\$265,586.52	\$0.00
159001 Medicinas y productos farmacéuticos	\$251,060.00	\$0.00	\$251,060.00	\$109,551.24	\$141,508.76	\$109,551.24	\$0.00	\$141,508.76	\$109,551.24	\$109,551.24	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$561,200.00	-\$450,000.00	\$111,200.00	\$156,035.28	-\$44,835.28	\$156,035.28	\$0.00	-\$44,835.28	\$156,035.28	\$156,035.28	\$0.00
159003 Otras Prestaciones	\$853,500.00	\$0.00	\$853,500.00	\$0.00	\$853,500.00	\$0.00	\$0.00	\$853,500.00	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$281,164.00	\$0.00	\$281,164.00	\$0.00	\$281,164.00	\$0.00	\$0.00	\$281,164.00	\$0.00	\$0.00	\$0.00



**Municipio de Atitalaquia**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 10/oct./2022  
 hora de Impresión 08:30 p. m.

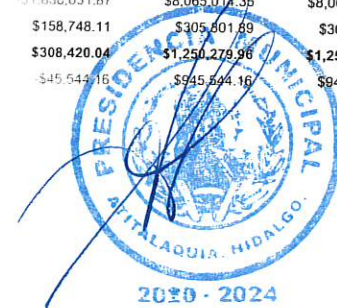
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161000 Previsiones de carácter laboral, económica y de seguridad	\$281,164.00	\$0.00	\$281,164.00	\$0.00	\$281,164.00	\$0.00	\$0.00	\$281,164.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$281,164.00	\$0.00	\$281,164.00	\$0.00	\$281,164.00	\$0.00	\$0.00	\$281,164.00	\$0.00	\$0.00	\$0.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$57,072.00</b>	<b>\$542,928.00</b>	<b>\$57,072.00</b>	<b>\$0.00</b>	<b>\$542,928.00</b>	<b>\$57,072.00</b>	<b>\$57,072.00</b>	<b>\$0.00</b>
171000 Estímulos	\$600,000.00	\$0.00	\$600,000.00	\$57,072.00	\$542,928.00	\$57,072.00	\$0.00	\$542,928.00	\$57,072.00	\$57,072.00	\$0.00
171001 Estímulos	\$600,000.00	\$0.00	\$600,000.00	\$57,072.00	\$542,928.00	\$57,072.00	\$0.00	\$542,928.00	\$57,072.00	\$57,072.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$16,174,310.09</b>	<b>\$1,550,000.00</b>	<b>\$17,724,310.09</b>	<b>\$19,458,894.63</b>	<b>-\$1,734,584.54</b>	<b>\$19,444,214.83</b>	<b>\$14,679.80</b>	<b>-\$1,719,904.74</b>	<b>\$19,444,214.83</b>	<b>\$19,444,214.83</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos	\$2,760,212.61	\$0.00	\$2,760,212.61	\$3,491,399.46	-\$731,186.85	\$3,491,399.46	\$0.00	-\$731,186.85	\$3,491,399.46	\$3,491,399.46	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$828,441.60	\$0.00	\$828,441.60	\$1,817,671.48	-\$989,229.88	\$1,817,671.48	\$0.00	-\$989,229.88	\$1,817,671.48	\$1,817,671.48	\$0.00
211001 Material de Oficina	\$721,981.60	\$0.00	\$721,981.60	\$1,767,392.25	-\$1,045,410.65	\$1,767,392.25	\$0.00	-\$1,045,410.65	\$1,767,392.25	\$1,767,392.25	\$0.00
211002 Gastos de Oficina	\$106,460.00	\$0.00	\$106,460.00	\$50,279.23	\$56,180.77	\$50,279.23	\$0.00	\$56,180.77	\$50,279.23	\$50,279.23	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$613,260.00	\$0.00	\$613,260.00	\$443,348.02	\$169,911.98	\$443,348.02	\$0.00	\$169,911.98	\$443,348.02	\$443,348.02	\$0.00
214001 Material para Bienes Informáticos	\$548,060.00	\$0.00	\$548,060.00	\$408,631.52	\$139,428.48	\$408,631.52	\$0.00	\$139,428.48	\$408,631.52	\$408,631.52	\$0.00
214002 Materiales de Grabación	\$65,200.00	\$0.00	\$65,200.00	\$34,716.50	\$30,483.50	\$34,716.50	\$0.00	\$30,483.50	\$34,716.50	\$34,716.50	\$0.00
215000 Material impreso e información digital	\$208,169.00	\$0.00	\$208,169.00	\$347,193.96	-\$139,024.96	\$347,193.96	\$0.00	-\$139,024.96	\$347,193.96	\$347,193.96	\$0.00
215001 Material Impreso e Información Digital	\$208,169.00	\$0.00	\$208,169.00	\$347,193.96	-\$139,024.96	\$347,193.96	\$0.00	-\$139,024.96	\$347,193.96	\$347,193.96	\$0.00
216000 Material de limpieza	\$623,446.00	\$0.00	\$623,446.00	\$659,458.04	-\$36,012.04	\$659,458.04	\$0.00	-\$36,012.04	\$659,458.04	\$659,458.04	\$0.00
216001 Material de Limpieza	\$623,446.00	\$0.00	\$623,446.00	\$659,458.04	-\$36,012.04	\$659,458.04	\$0.00	-\$36,012.04	\$659,458.04	\$659,458.04	\$0.00
217000 Materiales y útiles de enseñanza	\$49,300.00	\$0.00	\$49,300.00	\$21,497.32	\$27,802.68	\$21,497.32	\$0.00	\$27,802.68	\$21,497.32	\$21,497.32	\$0.00
217001 Material Didáctico	\$49,300.00	\$0.00	\$49,300.00	\$21,497.32	\$27,802.68	\$21,497.32	\$0.00	\$27,802.68	\$21,497.32	\$21,497.32	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$437,596.01	\$0.00	\$437,596.01	\$202,230.64	\$235,365.37	\$202,230.64	\$0.00	\$235,365.37	\$202,230.64	\$202,230.64	\$0.00
218002 Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$200,000.00	\$102,294.60	\$97,705.40	\$102,294.60	\$0.00	\$97,705.40	\$102,294.60	\$102,294.60	\$0.00
218003 Formas Valoradas	\$237,596.01	\$0.00	\$237,596.01	\$99,936.04	\$137,659.97	\$99,936.04	\$0.00	\$137,659.97	\$99,936.04	\$99,936.04	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$685,950.00</b>	<b>\$0.00</b>	<b>\$685,950.00</b>	<b>\$972,452.08</b>	<b>-\$286,502.08</b>	<b>\$971,112.28</b>	<b>\$1,339.80</b>	<b>-\$285,162.28</b>	<b>\$971,112.28</b>	<b>\$971,112.28</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$658,950.00	\$0.00	\$658,950.00	\$886,297.78	-\$227,347.78	\$884,957.98	\$1,339.80	-\$226,007.98	\$884,957.98	\$884,957.98	\$0.00
221001 Alimentación de Personas	\$658,950.00	\$0.00	\$658,950.00	\$886,297.78	-\$227,347.78	\$884,957.98	\$1,339.80	-\$226,007.98	\$884,957.98	\$884,957.98	\$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	\$22,000.00	\$0.00	\$22,000.00	\$86,154.30	-\$64,154.30	\$86,154.30	\$0.00	-\$64,154.30	\$86,154.30	\$86,154.30	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$22,000.00	\$0.00	\$22,000.00	\$86,154.30	-\$64,154.30	\$86,154.30	\$0.00	-\$64,154.30	\$86,154.30	\$86,154.30	\$0.00
<b>230000 Materias primas y materiales de producción y comerci</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$4,026.36</b>	<b>\$127,973.64</b>	<b>\$4,026.36</b>	<b>\$0.00</b>	<b>\$127,973.64</b>	<b>\$4,026.36</b>	<b>\$4,026.36</b>	<b>\$0.00</b>
231000 Productos alimenticios, agropecuarios y forestales adquir	\$132,000.00	\$0.00	\$132,000.00	\$4,026.36	\$127,973.64	\$4,026.36	\$0.00	\$127,973.64	\$4,026.36	\$4,026.36	\$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	\$117,000.00	\$0.00	\$117,000.00	\$4,026.36	\$112,973.64	\$4,026.36	\$0.00	\$112,973.64	\$4,026.36	\$4,026.36	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$3,060,865.00</b>	<b>\$0.00</b>	<b>\$3,060,865.00</b>	<b>\$2,895,268.50</b>	<b>\$165,596.50</b>	<b>\$2,895,268.50</b>	<b>\$0.00</b>	<b>\$165,596.50</b>	<b>\$2,895,268.50</b>	<b>\$2,895,268.50</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$649,325.00	\$0.00	\$649,325.00	\$560,264.73	\$89,060.27	\$560,264.73	\$0.00	\$89,060.27	\$560,264.73	\$560,264.73	\$0.00



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

Fecha y | 10/oct./2022  
 hora de Impresión | 08:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer						
241001 Productos minerales no metálicos	\$649,325.00	\$0.00	\$649,325.00	\$560,264.73	\$89,060.27	\$560,264.73	\$0.00	\$89,060.27	\$560,264.73	\$560,264.73	\$0.00
242000 Cemento y productos de concreto	\$352,000.00	\$0.00	\$352,000.00	\$392,900.85	-\$40,900.85	\$392,900.85	\$0.00	-\$40,900.85	\$392,900.85	\$392,900.85	\$0.00
242001 Cemento y productos de concreto	\$352,000.00	\$0.00	\$352,000.00	\$392,900.85	-\$40,900.85	\$392,900.85	\$0.00	-\$40,900.85	\$392,900.85	\$392,900.85	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$11,539.16	\$38,460.84	\$11,539.16	\$0.00	\$38,460.84	\$11,539.16	\$11,539.16	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$11,539.16	\$38,460.84	\$11,539.16	\$0.00	\$38,460.84	\$11,539.16	\$11,539.16	\$0.00
244000 Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$28,313.98	-\$4,813.98	\$28,313.98	\$0.00	-\$4,813.98	\$28,313.98	\$28,313.98	\$0.00
244001 Madera y productos de madera	\$23,500.00	\$0.00	\$23,500.00	\$28,313.98	-\$4,813.98	\$28,313.98	\$0.00	-\$4,813.98	\$28,313.98	\$28,313.98	\$0.00
245000 Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$1,326,775.00	\$0.00	\$1,326,775.00	\$1,240,865.40	\$85,909.60	\$1,240,865.40	\$0.00	\$85,909.60	\$1,240,865.40	\$1,240,865.40	\$0.00
246001 Material Eléctrico	\$958,175.00	\$0.00	\$958,175.00	\$1,234,142.47	-\$275,967.47	\$1,234,142.47	\$0.00	-\$275,967.47	\$1,234,142.47	\$1,234,142.47	\$0.00
246002 Material Electrónico	\$368,600.00	\$0.00	\$368,600.00	\$6,722.93	\$361,877.07	\$6,722.93	\$0.00	\$361,877.07	\$6,722.93	\$6,722.93	\$0.00
247000 Artículos metálicos para la construcción	\$241,900.00	\$0.00	\$241,900.00	\$43,040.37	\$198,859.63	\$43,040.37	\$0.00	\$198,859.63	\$43,040.37	\$43,040.37	\$0.00
247001 Artículos metálicos para la construcción	\$241,900.00	\$0.00	\$241,900.00	\$43,040.37	\$198,859.63	\$43,040.37	\$0.00	\$198,859.63	\$43,040.37	\$43,040.37	\$0.00
248000 Materiales complementarios	\$32,800.00	\$0.00	\$32,800.00	\$182,535.87	-\$149,735.87	\$182,535.87	\$0.00	-\$149,735.87	\$182,535.87	\$182,535.87	\$0.00
248001 Materiales complementarios	\$32,800.00	\$0.00	\$32,800.00	\$182,535.87	-\$149,735.87	\$182,535.87	\$0.00	-\$149,735.87	\$182,535.87	\$182,535.87	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$371,065.00	\$0.00	\$371,065.00	\$435,808.14	-\$64,743.14	\$435,808.14	\$0.00	-\$64,743.14	\$435,808.14	\$435,808.14	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$371,065.00	\$0.00	\$371,065.00	\$435,808.14	-\$64,743.14	\$435,808.14	\$0.00	-\$64,743.14	\$435,808.14	\$435,808.14	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$857,640.00</b>	<b>\$0.00</b>	<b>\$857,640.00</b>	<b>\$636,143.61</b>	<b>\$221,496.39</b>	<b>\$636,143.61</b>	<b>\$0.00</b>	<b>\$221,496.39</b>	<b>\$636,143.61</b>	<b>\$636,143.61</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$1,670.00	\$23,330.00	\$1,670.00	\$0.00	\$23,330.00	\$1,670.00	\$1,670.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$25,000.00	\$1,670.00	\$23,330.00	\$1,670.00	\$0.00	\$23,330.00	\$1,670.00	\$1,670.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$536,600.00	\$0.00	\$536,600.00	\$440,802.22	\$95,797.78	\$440,802.22	\$0.00	\$95,797.78	\$440,802.22	\$440,802.22	\$0.00
254001 Materiales, accesorios y Suministros Médicos	\$536,600.00	\$0.00	\$536,600.00	\$440,802.22	\$95,797.78	\$440,802.22	\$0.00	\$95,797.78	\$440,802.22	\$440,802.22	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$193,140.00	\$0.00	\$193,140.00	\$75,587.63	\$117,552.37	\$75,587.63	\$0.00	\$117,552.37	\$75,587.63	\$75,587.63	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$193,140.00	\$0.00	\$193,140.00	\$75,587.63	\$117,552.37	\$75,587.63	\$0.00	\$117,552.37	\$75,587.63	\$75,587.63	\$0.00
259000 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$118,083.76	-\$68,083.76	\$118,083.76	\$0.00	-\$68,083.76	\$118,083.76	\$118,083.76	\$0.00
259001 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$118,083.76	-\$68,083.76	\$118,083.76	\$0.00	-\$68,083.76	\$118,083.76	\$118,083.76	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$5,440,932.48</b>	<b>\$1,250,000.00</b>	<b>\$6,690,932.48</b>	<b>\$8,370,816.24</b>	<b>-\$1,679,883.76</b>	<b>\$8,370,816.24</b>	<b>\$0.00</b>	<b>-\$1,679,883.76</b>	<b>\$8,370,816.24</b>	<b>\$8,370,816.24</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$5,440,932.48	\$1,250,000.00	\$6,690,932.48	\$8,370,816.24	-\$1,679,883.76	\$8,370,816.24	\$0.00	-\$1,679,883.76	\$8,370,816.24	\$8,370,816.24	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$4,976,382.48	\$1,250,000.00	\$6,226,382.48	\$8,065,014.35	-\$1,838,631.87	\$8,065,014.35	\$0.00	-\$1,838,631.87	\$8,065,014.35	\$8,065,014.35	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$464,550.00	\$0.00	\$464,550.00	\$305,801.89	\$158,748.11	\$305,801.89	\$0.00	\$158,748.11	\$305,801.89	\$305,801.89	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$1,258,700.00</b>	<b>\$300,000.00</b>	<b>\$1,558,700.00</b>	<b>\$1,250,279.96</b>	<b>\$308,420.04</b>	<b>\$1,250,279.96</b>	<b>\$0.00</b>	<b>\$308,420.04</b>	<b>\$1,250,279.96</b>	<b>\$1,250,279.96</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$600,000.00	\$300,000.00	\$900,000.00	\$945,544.16	-\$45,544.16	\$945,544.16	\$0.00	-\$45,544.16	\$945,544.16	\$945,544.16	\$0.00



Municipio de Atitalaquia  
HIDALGO  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
08:30 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
271001 Vestuario, Uniformes	\$600,000.00	\$300,000.00	\$900,000.00	\$945,544.16	-\$45,544.16	\$945,544.16	\$0.00	-\$45,544.16	\$945,544.16	\$945,544.16	\$0.00
272000 Prendas de seguridad y protección personal	\$390,000.00	\$0.00	\$390,000.00	\$231,301.54	\$158,698.46	\$231,301.54	\$0.00	\$158,698.46	\$231,301.54	\$231,301.54	\$0.00
272001 Prendas de Protección	\$390,000.00	\$0.00	\$390,000.00	\$231,301.54	\$158,698.46	\$231,301.54	\$0.00	\$158,698.46	\$231,301.54	\$231,301.54	\$0.00
273000 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$64,953.76	\$35,046.24	\$64,953.76	\$0.00	\$35,046.24	\$64,953.76	\$64,953.76	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$64,953.76	\$35,046.24	\$64,953.76	\$0.00	\$35,046.24	\$64,953.76	\$64,953.76	\$0.00
274000 Productos textiles	\$18,700.00	\$0.00	\$18,700.00	\$8,480.50	\$10,219.50	\$8,480.50	\$0.00	\$10,219.50	\$8,480.50	\$8,480.50	\$0.00
274001 Productos textiles	\$18,700.00	\$0.00	\$18,700.00	\$8,480.50	\$10,219.50	\$8,480.50	\$0.00	\$10,219.50	\$8,480.50	\$8,480.50	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$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
275001 Blancos y otros productos textiles, excepto prendas de ve	\$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
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$1,933,010.00	\$0.00	\$1,933,010.00	\$1,838,508.42	\$94,501.58	\$1,825,168.42	\$13,340.00	\$107,841.58	\$1,825,168.42	\$1,825,168.42	\$0.00
291000 Herramientas menores	\$182,400.00	\$0.00	\$182,400.00	\$84,483.17	\$97,916.83	\$84,483.17	\$0.00	\$97,916.83	\$84,483.17	\$84,483.17	\$0.00
291001 Herramientas Menores	\$182,400.00	\$0.00	\$182,400.00	\$84,483.17	\$97,916.83	\$84,483.17	\$0.00	\$97,916.83	\$84,483.17	\$84,483.17	\$0.00
292000 Refacciones y accesorios menores de edificios	\$29,000.00	\$0.00	\$29,000.00	\$5,032.32	\$23,967.68	\$5,032.32	\$0.00	\$23,967.68	\$5,032.32	\$5,032.32	\$0.00
292001 Refacciones y accesorios menores de edificios	\$29,000.00	\$0.00	\$29,000.00	\$5,032.32	\$23,967.68	\$5,032.32	\$0.00	\$23,967.68	\$5,032.32	\$5,032.32	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$11,850.00	\$0.00	\$11,850.00	\$41.01	\$11,808.99	\$41.01	\$0.00	\$11,808.99	\$41.01	\$41.01	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$11,850.00	\$0.00	\$11,850.00	\$41.01	\$11,808.99	\$41.01	\$0.00	\$11,808.99	\$41.01	\$41.01	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$0.00	\$81,820.00	\$49,883.21	\$31,936.79	\$49,883.21	\$0.00	\$31,936.79	\$49,883.21	\$49,883.21	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$0.00	\$81,820.00	\$49,883.21	\$31,936.79	\$49,883.21	\$0.00	\$31,936.79	\$49,883.21	\$49,883.21	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$0.00	\$0.00	\$7,532.97	-\$7,532.97	\$7,532.97	\$0.00	-\$7,532.97	\$7,532.97	\$7,532.97	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$0.00	\$0.00	\$7,532.97	-\$7,532.97	\$7,532.97	\$0.00	-\$7,532.97	\$7,532.97	\$7,532.97	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$970,000.00	\$0.00	\$970,000.00	\$1,243,887.51	-\$273,887.51	\$1,230,547.51	\$13,340.00	-\$260,547.51	\$1,230,547.51	\$1,230,547.51	\$0.00
296001 Refacciones equipo transporte	\$970,000.00	\$0.00	\$970,000.00	\$1,243,887.51	-\$273,887.51	\$1,230,547.51	\$13,340.00	-\$260,547.51	\$1,230,547.51	\$1,230,547.51	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$590,940.00	\$0.00	\$590,940.00	\$436,048.23	\$154,891.77	\$436,048.23	\$0.00	\$154,891.77	\$436,048.23	\$436,048.23	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$590,940.00	\$0.00	\$590,940.00	\$436,048.23	\$154,891.77	\$436,048.23	\$0.00	\$154,891.77	\$436,048.23	\$436,048.23	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$67,000.00	\$0.00	\$67,000.00	\$11,600.00	\$55,400.00	\$11,600.00	\$0.00	\$55,400.00	\$11,600.00	\$11,600.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$67,000.00	\$0.00	\$67,000.00	\$11,600.00	\$55,400.00	\$11,600.00	\$0.00	\$55,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$23,115,835.92</b>	<b>\$1,415,241.93</b>	<b>\$24,531,077.85</b>	<b>\$14,297,880.68</b>	<b>\$10,233,197.17</b>	<b>\$14,294,400.68</b>	<b>\$3,480.00</b>	<b>\$10,236,677.17</b>	<b>\$14,294,400.68</b>	<b>\$14,294,400.68</b>	<b>\$0.00</b>
310000 Servicios básicos	\$5,483,340.00	\$1,083,702.00	\$6,567,042.00	\$3,209,781.36	\$3,357,260.64	\$3,209,781.36	\$0.00	\$3,357,260.64	\$3,209,781.36	\$3,209,781.36	\$0.00
311000 Energía eléctrica	\$5,010,240.00	\$1,083,702.00	\$6,093,942.00	\$3,022,108.00	\$3,071,834.00	\$3,022,108.00	\$0.00	\$3,071,834.00	\$3,022,108.00	\$3,022,108.00	\$0.00
311001 Servicio de Energía Eléctrica	\$3,240,000.00	\$1,083,702.00	\$4,323,702.00	\$2,076,294.00	\$2,247,408.00	\$2,076,294.00	\$0.00	\$2,247,408.00	\$2,076,294.00	\$2,076,294.00	\$0.00
311002 Servicio de Energía eléctrica DAP	\$1,770,240.00	\$0.00	\$1,770,240.00	\$945,814.00	\$824,426.00	\$945,814.00	\$0.00	\$824,426.00	\$945,814.00	\$945,814.00	\$0.00
312000 Gas	\$130,000.00	\$0.00	\$130,000.00	\$99,167.86	\$30,832.14	\$99,167.86	\$0.00	\$30,832.14	\$99,167.86	\$99,167.86	\$0.00



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

Fecha y | 10/oct./2022  
 hora de Impresión | 08:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer						
312001 Gas	\$130,000.00	\$0.00	\$130,000.00	\$99,167.86	\$30,832.14	\$99,167.86	\$0.00	\$30,832.14	\$99,167.86	\$99,167.86	\$0.00
313000 Agua	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$194,500.00	\$0.00	\$194,500.00	\$88,163.95	\$106,336.05	\$88,163.95	\$0.00	\$106,336.05	\$88,163.95	\$88,163.95	\$0.00
314001 Servicio Telefónico Tradicional	\$194,500.00	\$0.00	\$194,500.00	\$88,163.95	\$106,336.05	\$88,163.95	\$0.00	\$106,336.05	\$88,163.95	\$88,163.95	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$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
316001 Servicios de Telecomunicaciones	\$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
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$341.55	\$2,658.45	\$341.55	\$0.00	\$2,658.45	\$341.55	\$341.55	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$341.55	\$2,658.45	\$341.55	\$0.00	\$2,658.45	\$341.55	\$341.55	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$2,391,780.00</b>	<b>\$0.00</b>	<b>\$2,391,780.00</b>	<b>\$2,378,539.62</b>	<b>\$13,240.38</b>	<b>\$2,378,539.62</b>	<b>\$0.00</b>	<b>\$13,240.38</b>	<b>\$2,378,539.62</b>	<b>\$2,378,539.62</b>	<b>\$0.00</b>
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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$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
323000 Arrendamiento de mobiliario y equipo de administración, c	\$365,000.00	\$0.00	\$365,000.00	\$456,384.24	-\$91,384.24	\$456,384.24	\$0.00	-\$91,384.24	\$456,384.24	\$456,384.24	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$365,000.00	\$0.00	\$365,000.00	\$456,384.24	-\$91,384.24	\$456,384.24	\$0.00	-\$91,384.24	\$456,384.24	\$456,384.24	\$0.00
325000 Arrendamiento de equipo de transporte	\$734,780.00	\$0.00	\$734,780.00	\$456,866.00	\$277,914.00	\$456,866.00	\$0.00	\$277,914.00	\$456,866.00	\$456,866.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$734,780.00	\$0.00	\$734,780.00	\$456,866.00	\$277,914.00	\$456,866.00	\$0.00	\$277,914.00	\$456,866.00	\$456,866.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$562,000.00	\$0.00	\$562,000.00	\$219,124.00	\$342,876.00	\$219,124.00	\$0.00	\$342,876.00	\$219,124.00	\$219,124.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$562,000.00	\$0.00	\$562,000.00	\$219,124.00	\$342,876.00	\$219,124.00	\$0.00	\$342,876.00	\$219,124.00	\$219,124.00	\$0.00
329000 Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$1,246,165.38	-\$746,165.38	\$1,246,165.38	\$0.00	-\$746,165.38	\$1,246,165.38	\$1,246,165.38	\$0.00
329001 Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$1,246,165.38	-\$746,165.38	\$1,246,165.38	\$0.00	-\$746,165.38	\$1,246,165.38	\$1,246,165.38	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$1,786,025.00</b>	<b>\$0.00</b>	<b>\$1,786,025.00</b>	<b>\$1,029,148.48</b>	<b>\$756,876.52</b>	<b>\$1,029,148.48</b>	<b>\$0.00</b>	<b>\$756,876.52</b>	<b>\$1,029,148.48</b>	<b>\$1,029,148.48</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$23,780.00	\$126,220.00	\$23,780.00	\$0.00	\$126,220.00	\$23,780.00	\$23,780.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$23,780.00	\$126,220.00	\$23,780.00	\$0.00	\$126,220.00	\$23,780.00	\$23,780.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$817,525.00	\$0.00	\$817,525.00	\$181,717.65	\$635,807.35	\$181,717.65	\$0.00	\$635,807.35	\$181,717.65	\$181,717.65	\$0.00
333001 Servicios de informática	\$137,525.00	\$0.00	\$137,525.00	\$181,717.65	-\$44,192.65	\$181,717.65	\$0.00	-\$44,192.65	\$181,717.65	\$181,717.65	\$0.00
333002 Servicios de Consultoría, Administrativa, Procesos y Téc	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$520,000.00	\$0.00	\$520,000.00	\$13,600.00	\$506,400.00	\$13,600.00	\$0.00	\$506,400.00	\$13,600.00	\$13,600.00	\$0.00
334001 Capacitación	\$120,000.00	\$0.00	\$120,000.00	\$13,600.00	\$106,400.00	\$13,600.00	\$0.00	\$106,400.00	\$13,600.00	\$13,600.00	\$0.00
334002 Capacitación Policial	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresio	\$148,500.00	\$0.00	\$148,500.00	\$61,994.57	\$86,505.43	\$61,994.57	\$0.00	\$86,505.43	\$61,994.57	\$61,994.57	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresio	\$148,500.00	\$0.00	\$148,500.00	\$61,994.57	\$86,505.43	\$61,994.57	\$0.00	\$86,505.43	\$61,994.57	\$61,994.57	\$0.00



Municipio de Atitalaquia  
 HIDALGO  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
 08:30 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
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$748,056.26	-\$598,056.26	\$748,056.26	\$0.00	-\$598,056.26	\$748,056.26	\$748,056.26	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$748,056.26	-\$598,056.26	\$748,056.26	\$0.00	-\$598,056.26	\$748,056.26	\$748,056.26	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$733,430.00</b>	<b>\$0.00</b>	<b>\$733,430.00</b>	<b>\$398,066.75</b>	<b>\$335,363.25</b>	<b>\$398,066.75</b>	<b>\$0.00</b>	<b>\$335,363.25</b>	<b>\$398,066.75</b>	<b>\$398,066.75</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$9,325.51	\$15,674.49	\$9,325.51	\$0.00	\$15,674.49	\$9,325.51	\$9,325.51	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$9,325.51	\$15,674.49	\$9,325.51	\$0.00	\$15,674.49	\$9,325.51	\$9,325.51	\$0.00
345000 Seguro de bienes patrimoniales	\$605,830.00	\$0.00	\$605,830.00	\$278,906.20	\$326,923.80	\$278,906.20	\$0.00	\$326,923.80	\$278,906.20	\$278,906.20	\$0.00
345001 Seguros de Bienes Patrimoniales	\$605,830.00	\$0.00	\$605,830.00	\$278,906.20	\$326,923.80	\$278,906.20	\$0.00	\$326,923.80	\$278,906.20	\$278,906.20	\$0.00
347000 Fletes y maniobras	\$102,600.00	\$0.00	\$102,600.00	\$109,835.04	-\$7,235.04	\$109,835.04	\$0.00	-\$7,235.04	\$109,835.04	\$109,835.04	\$0.00
347001 Fletes y Maniobras	\$102,600.00	\$0.00	\$102,600.00	\$109,835.04	-\$7,235.04	\$109,835.04	\$0.00	-\$7,235.04	\$109,835.04	\$109,835.04	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$4,805,085.92</b>	<b>\$0.00</b>	<b>\$4,805,085.92</b>	<b>\$2,399,295.16</b>	<b>\$2,405,790.76</b>	<b>\$2,399,295.16</b>	<b>\$0.00</b>	<b>\$2,405,790.76</b>	<b>\$2,399,295.16</b>	<b>\$2,399,295.16</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$898,000.00	\$0.00	\$898,000.00	\$937,117.71	-\$39,117.71	\$937,117.71	\$0.00	-\$39,117.71	\$937,117.71	\$937,117.71	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$898,000.00	\$0.00	\$898,000.00	\$937,117.71	-\$39,117.71	\$937,117.71	\$0.00	-\$39,117.71	\$937,117.71	\$937,117.71	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$78,000.00	\$0.00	\$78,000.00	\$7,064.40	\$70,935.60	\$7,064.40	\$0.00	\$70,935.60	\$7,064.40	\$7,064.40	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$53,000.00	\$0.00	\$53,000.00	\$7,064.40	\$45,935.60	\$7,064.40	\$0.00	\$45,935.60	\$7,064.40	\$7,064.40	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y Electrónica	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,010,700.00	\$0.00	\$1,010,700.00	\$376,488.96	\$634,211.04	\$376,488.96	\$0.00	\$634,211.04	\$376,488.96	\$376,488.96	\$0.00
355001 Mantenimiento de Vehículos	\$1,010,700.00	\$0.00	\$1,010,700.00	\$376,488.96	\$634,211.04	\$376,488.96	\$0.00	\$634,211.04	\$376,488.96	\$376,488.96	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$750,385.92	\$0.00	\$750,385.92	\$204,749.03	\$545,636.89	\$204,749.03	\$0.00	\$545,636.89	\$204,749.03	\$204,749.03	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$720,385.92	\$0.00	\$720,385.92	\$204,749.03	\$515,636.89	\$204,749.03	\$0.00	\$515,636.89	\$204,749.03	\$204,749.03	\$0.00
357003 Mantenimiento de Señalizaciones	\$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
358000 Servicios de limpieza y manejo de desechos	\$2,035,000.00	\$0.00	\$2,035,000.00	\$873,875.06	\$1,161,124.94	\$873,875.06	\$0.00	\$1,161,124.94	\$873,875.06	\$873,875.06	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
358002 Servicio de disposición de residuos sólidos urbanos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$873,875.06	\$1,126,124.94	\$873,875.06	\$0.00	\$1,126,124.94	\$873,875.06	\$873,875.06	\$0.00
359000 Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$695,600.00</b>	<b>\$0.00</b>	<b>\$695,600.00</b>	<b>\$428,936.25</b>	<b>\$266,663.75</b>	<b>\$425,456.25</b>	<b>\$3,480.00</b>	<b>\$270,143.75</b>	<b>\$425,456.25</b>	<b>\$425,456.25</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$385,600.00	\$0.00	\$385,600.00	\$152,942.03	\$232,657.97	\$149,462.03	\$3,480.00	\$236,137.97	\$149,462.03	\$149,462.03	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$223,900.00	\$0.00	\$223,900.00	\$110,995.03	\$112,904.97	\$107,515.03	\$3,480.00	\$116,384.97	\$107,515.03	\$107,515.03	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$161,700.00	\$0.00	\$161,700.00	\$41,947.00	\$119,753.00	\$41,947.00	\$0.00	\$119,753.00	\$41,947.00	\$41,947.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$200,000.00	\$0.00	\$200,000.00	\$211,034.22	-\$11,034.22	\$211,034.22	\$0.00	-\$11,034.22	\$211,034.22	\$211,034.22	\$0.00
362001 Difusión por radio, televisión y otros medios de programas	\$200,000.00	\$0.00	\$200,000.00	\$211,034.22	-\$11,034.22	\$211,034.22	\$0.00	-\$11,034.22	\$211,034.22	\$211,034.22	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

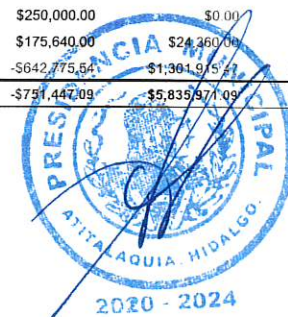
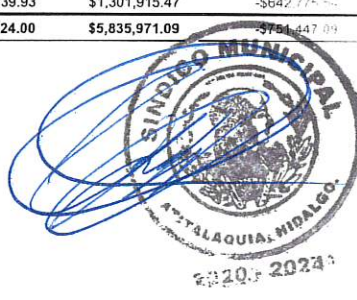


Municipio de Atitalaquia  
 HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022 08:30 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
366000 Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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
<b>370000 Servicios de traslado y viáticos</b>	<b>\$236,200.00</b>	<b>\$0.00</b>	<b>\$236,200.00</b>	<b>\$64,046.00</b>	<b>\$172,154.00</b>	<b>\$64,046.00</b>	<b>\$0.00</b>	<b>\$172,154.00</b>	<b>\$64,046.00</b>	<b>\$64,046.00</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$156,200.00	\$0.00	\$156,200.00	\$44,326.00	\$111,874.00	\$44,326.00	\$0.00	\$111,874.00	\$44,326.00	\$44,326.00	\$0.00
375001 Viáticos en el país	\$156,200.00	\$0.00	\$156,200.00	\$44,326.00	\$111,874.00	\$44,326.00	\$0.00	\$111,874.00	\$44,326.00	\$44,326.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$19,720.00	\$60,280.00	\$19,720.00	\$0.00	\$60,280.00	\$19,720.00	\$19,720.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$19,720.00	\$60,280.00	\$19,720.00	\$0.00	\$60,280.00	\$19,720.00	\$19,720.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$4,204,873.00</b>	<b>\$0.00</b>	<b>\$4,204,873.00</b>	<b>\$2,022,140.81</b>	<b>\$2,182,732.19</b>	<b>\$2,022,140.81</b>	<b>\$0.00</b>	<b>\$2,182,732.19</b>	<b>\$2,022,140.81</b>	<b>\$2,022,140.81</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$491,100.00	\$0.00	\$491,100.00	\$182,004.00	\$309,096.00	\$182,004.00	\$0.00	\$309,096.00	\$182,004.00	\$182,004.00	\$0.00
381001 Gastos de Ceremonial	\$491,100.00	\$0.00	\$491,100.00	\$182,004.00	\$309,096.00	\$182,004.00	\$0.00	\$309,096.00	\$182,004.00	\$182,004.00	\$0.00
382000 Gastos de orden social y cultural	\$3,588,123.00	\$0.00	\$3,588,123.00	\$1,784,764.80	\$1,803,358.20	\$1,784,764.80	\$0.00	\$1,803,358.20	\$1,784,764.80	\$1,784,764.80	\$0.00
382001 Gastos de orden social	\$420,000.00	\$0.00	\$420,000.00	\$58,232.00	\$361,768.00	\$58,232.00	\$0.00	\$361,768.00	\$58,232.00	\$58,232.00	\$0.00
382002 Eventos Culturales y sociales	\$3,168,123.00	\$0.00	\$3,168,123.00	\$1,726,532.80	\$1,441,590.20	\$1,726,532.80	\$0.00	\$1,441,590.20	\$1,726,532.80	\$1,726,532.80	\$0.00
383000 Congresos y convenciones	\$0.00	\$0.00	\$0.00	\$7,540.01	-\$7,540.01	\$7,540.01	\$0.00	-\$7,540.01	\$7,540.01	\$7,540.01	\$0.00
383001 Congresos, Convenciones	\$0.00	\$0.00	\$0.00	\$7,540.01	-\$7,540.01	\$7,540.01	\$0.00	-\$7,540.01	\$7,540.01	\$7,540.01	\$0.00
385000 Gastos de representación	\$125,650.00	\$0.00	\$125,650.00	\$47,832.00	\$77,818.00	\$47,832.00	\$0.00	\$77,818.00	\$47,832.00	\$47,832.00	\$0.00
385001 Gastos de representación	\$125,650.00	\$0.00	\$125,650.00	\$47,832.00	\$77,818.00	\$47,832.00	\$0.00	\$77,818.00	\$47,832.00	\$47,832.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$2,779,502.00</b>	<b>\$331,539.93</b>	<b>\$3,111,041.93</b>	<b>\$2,367,926.25</b>	<b>\$743,115.68</b>	<b>\$2,367,926.25</b>	<b>\$0.00</b>	<b>\$743,115.68</b>	<b>\$2,367,926.25</b>	<b>\$2,367,926.25</b>	<b>\$0.00</b>
391000 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
392000 Impuestos y derechos	\$287,500.00	\$0.00	\$287,500.00	\$125,547.78	\$161,952.22	\$125,547.78	\$0.00	\$161,952.22	\$125,547.78	\$125,547.78	\$0.00
392006 Pago de derechos	\$287,500.00	\$0.00	\$287,500.00	\$125,547.78	\$161,952.22	\$125,547.78	\$0.00	\$161,952.22	\$125,547.78	\$125,547.78	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipale:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$1,559,402.00	\$0.00	\$1,559,402.00	\$914,103.00	\$645,299.00	\$914,103.00	\$0.00	\$645,299.00	\$914,103.00	\$914,103.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$1,559,402.00	\$0.00	\$1,559,402.00	\$914,103.00	\$645,299.00	\$914,103.00	\$0.00	\$645,299.00	\$914,103.00	\$914,103.00	\$0.00
399000 Otros servicios generales	\$777,600.00	\$331,539.93	\$1,109,139.93	\$1,326,275.47	-\$217,135.54	\$1,326,275.47	\$0.00	-\$217,135.54	\$1,326,275.47	\$1,326,275.47	\$0.00
399007 Exámenes Toxicológicos	\$180,000.00	\$70,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio y estudios de Mecanica Suelo	\$120,000.00	\$80,000.00	\$200,000.00	\$24,360.00	\$175,640.00	\$24,360.00	\$0.00	\$175,640.00	\$24,360.00	\$24,360.00	\$0.00
399009 Otros servicios generales	\$477,600.00	\$181,539.93	\$659,139.93	\$1,301,915.47	-\$642,775.54	\$1,301,915.47	\$0.00	-\$642,775.54	\$1,301,915.47	\$1,301,915.47	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,084,524.00</b>	<b>\$0.00</b>	<b>\$5,084,524.00</b>	<b>\$5,835,971.09</b>	<b>-\$751,447.09</b>	<b>\$5,835,971.09</b>	<b>\$0.00</b>	<b>-\$751,447.09</b>	<b>\$5,835,971.09</b>	<b>\$5,835,971.09</b>	<b>\$0.00</b>



**Municipio de Atitalaquia**  
**HIDALGO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

Fecha y | 10/oct./2022  
 hora de Impresión | 08:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>410000</b> Transferencias internas y asignaciones al sector público	\$960,000.00	\$0.00	\$960,000.00	\$720,000.00	\$240,000.00	\$720,000.00	\$0.00	\$240,000.00	\$720,000.00	\$720,000.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales	\$960,000.00	\$0.00	\$960,000.00	\$720,000.00	\$240,000.00	\$720,000.00	\$0.00	\$240,000.00	\$720,000.00	\$720,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$960,000.00	\$0.00	\$960,000.00	\$720,000.00	\$240,000.00	\$720,000.00	\$0.00	\$240,000.00	\$720,000.00	\$720,000.00	\$0.00
<b>440000</b> Ayudas sociales	\$3,475,000.00	\$0.00	\$3,475,000.00	\$4,883,177.09	-\$1,408,177.09	\$4,883,177.09	\$0.00	-\$1,408,177.09	\$4,883,177.09	\$4,883,177.09	\$0.00
441000 Ayudas sociales a personas	\$1,400,000.00	\$0.00	\$1,400,000.00	\$3,245,203.92	-\$1,845,203.92	\$3,245,203.92	\$0.00	-\$1,845,203.92	\$3,245,203.92	\$3,245,203.92	\$0.00
441001 Ayudas sociales a personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$3,245,203.92	-\$2,145,203.92	\$3,245,203.92	\$0.00	-\$2,145,203.92	\$3,245,203.92	\$3,245,203.92	\$0.00
441002 Premios, recompensas, pensiones de gracia y pensión re	\$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
441003 Apoyo a mujeres emprendedoras	\$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
442000 Becas y otras ayudas para programas de capacitación	\$355,000.00	\$0.00	\$355,000.00	\$355,000.80	-\$0.80	\$355,000.80	\$0.00	-\$0.80	\$355,000.80	\$355,000.80	\$0.00
442001 Becas	\$355,000.00	\$0.00	\$355,000.00	\$355,000.80	-\$0.80	\$355,000.80	\$0.00	-\$0.80	\$355,000.80	\$355,000.80	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$1,100,000.00	\$0.00	\$1,100,000.00	\$737,576.83	\$362,423.17	\$737,576.83	\$0.00	\$362,423.17	\$737,576.83	\$737,576.83	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$1,100,000.00	\$0.00	\$1,100,000.00	\$737,576.83	\$362,423.17	\$737,576.83	\$0.00	\$362,423.17	\$737,576.83	\$737,576.83	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$620,000.00	\$0.00	\$620,000.00	\$545,395.54	\$74,604.46	\$545,395.54	\$0.00	\$74,604.46	\$545,395.54	\$545,395.54	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$420,000.00	\$0.00	\$420,000.00	\$303,348.00	\$116,652.00	\$303,348.00	\$0.00	\$116,652.00	\$303,348.00	\$303,348.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$150,000.00	\$0.00	\$150,000.00	\$242,047.54	-\$92,047.54	\$242,047.54	\$0.00	-\$92,047.54	\$242,047.54	\$242,047.54	\$0.00
<b>450000</b> Pensiones y jubilaciones	\$649,524.00	\$0.00	\$649,524.00	\$232,794.00	\$416,730.00	\$232,794.00	\$0.00	\$416,730.00	\$232,794.00	\$232,794.00	\$0.00
451000 Pensiones	\$649,524.00	\$0.00	\$649,524.00	\$232,794.00	\$416,730.00	\$232,794.00	\$0.00	\$416,730.00	\$232,794.00	\$232,794.00	\$0.00
451001 Pensiones Y Jubilados	\$649,524.00	\$0.00	\$649,524.00	\$232,794.00	\$416,730.00	\$232,794.00	\$0.00	\$416,730.00	\$232,794.00	\$232,794.00	\$0.00
<b>500000</b> BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,547,378.00	\$46,240.39	\$5,593,618.39	\$3,365,025.27	\$2,228,593.12	\$3,365,025.27	\$0.00	\$2,228,593.12	\$3,365,025.27	\$3,365,025.27	\$0.00
<b>510000</b> Mobiliario y equipo de administración	\$564,290.00	\$0.00	\$564,290.00	\$926,169.03	-\$361,879.03	\$926,169.03	\$0.00	-\$361,879.03	\$926,169.03	\$926,169.03	\$0.00
511000 Muebles de oficina y estantería	\$109,000.00	\$0.00	\$109,000.00	\$395,622.14	-\$286,622.14	\$395,622.14	\$0.00	-\$286,622.14	\$395,622.14	\$395,622.14	\$0.00
511001 Muebles de oficina y estantería	\$109,000.00	\$0.00	\$109,000.00	\$395,622.14	-\$286,622.14	\$395,622.14	\$0.00	-\$286,622.14	\$395,622.14	\$395,622.14	\$0.00
512000 Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$83,000.00	\$31,700.48	\$51,299.52	\$31,700.48	\$0.00	\$51,299.52	\$31,700.48	\$31,700.48	\$0.00
512001 Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$83,000.00	\$31,700.48	\$51,299.52	\$31,700.48	\$0.00	\$51,299.52	\$31,700.48	\$31,700.48	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$345,290.00	\$0.00	\$345,290.00	\$251,437.40	\$93,852.60	\$251,437.40	\$0.00	\$93,852.60	\$251,437.40	\$251,437.40	\$0.00
515001 Bienes informáticos	\$345,290.00	\$0.00	\$345,290.00	\$251,437.40	\$93,852.60	\$251,437.40	\$0.00	\$93,852.60	\$251,437.40	\$251,437.40	\$0.00
519000 Otros mobiliarios y equipos de administración	\$27,000.00	\$0.00	\$27,000.00	\$247,409.01	-\$220,409.01	\$247,409.01	\$0.00	-\$220,409.01	\$247,409.01	\$247,409.01	\$0.00
519001 Equipo de Administración	\$27,000.00	\$0.00	\$27,000.00	\$52,770.93	-\$25,770.93	\$52,770.93	\$0.00	-\$25,770.93	\$52,770.93	\$52,770.93	\$0.00
519003 Oficinas Móviles	\$0.00	\$0.00	\$0.00	\$194,638.08	-\$194,638.08	\$194,638.08	\$0.00	-\$194,638.08	\$194,638.08	\$194,638.08	\$0.00
<b>520000</b> Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$70,122.35	-\$30,122.35	\$70,122.35	\$0.00	-\$30,122.35	\$70,122.35	\$70,122.35	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$22,548.49	-\$7,548.49	\$22,548.49	\$0.00	-\$7,548.49	\$22,548.49	\$22,548.49	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$22,548.49	-\$7,548.49	\$22,548.49	\$0.00	-\$7,548.49	\$22,548.49	\$22,548.49	\$0.00
523000 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$47,573.86	\$0.00	\$47,573.86	\$0.00	\$0.00	\$47,573.86	\$47,573.86	\$0.00
523001 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Atitalaquia**  
**HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y | 10/oct./2022  
 hora de Impresión | 08:30 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
523002 Equipo de video vigilancia	\$0.00	\$0.00	\$0.00	\$47,573.86	-\$47,573.86	\$47,573.86	\$0.00	-\$47,573.86	\$47,573.86	\$47,573.86	\$0.00
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$18,188.80</b>	<b>\$151,811.20</b>	<b>\$18,188.80</b>	<b>\$0.00</b>	<b>\$151,811.20</b>	<b>\$18,188.80</b>	<b>\$18,188.80</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$170,000.00	\$0.00	\$170,000.00	\$18,188.80	\$151,811.20	\$18,188.80	\$0.00	\$151,811.20	\$18,188.80	\$18,188.80	\$0.00
531001 Equipo médico y de laboratorio	\$170,000.00	\$0.00	\$170,000.00	\$18,188.80	\$151,811.20	\$18,188.80	\$0.00	\$151,811.20	\$18,188.80	\$18,188.80	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$2,020,000.00</b>	<b>\$0.00</b>	<b>\$2,020,000.00</b>	<b>\$1,324,000.00</b>	<b>\$696,000.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$1,324,000.00</b>	<b>\$1,324,000.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00
549000 Otros equipos de transporte	\$870,000.00	\$0.00	\$870,000.00	\$174,000.00	\$696,000.00	\$174,000.00	\$0.00	\$696,000.00	\$174,000.00	\$174,000.00	\$0.00
549001 Otros equipos de transporte	\$870,000.00	\$0.00	\$870,000.00	\$174,000.00	\$696,000.00	\$174,000.00	\$0.00	\$696,000.00	\$174,000.00	\$174,000.00	\$0.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$388,088.00</b>	<b>\$227,780.00</b>	<b>\$615,868.00</b>	<b>\$565,868.00</b>	<b>\$50,000.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$565,868.00</b>	<b>\$565,868.00</b>	<b>\$0.00</b>
551000 Equipo de defensa y seguridad	\$388,088.00	\$227,780.00	\$615,868.00	\$565,868.00	\$50,000.00	\$565,868.00	\$0.00	\$50,000.00	\$565,868.00	\$565,868.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$388,088.00	\$227,780.00	\$615,868.00	\$565,868.00	\$50,000.00	\$565,868.00	\$0.00	\$50,000.00	\$565,868.00	\$565,868.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$365,000.00</b>	<b>-\$181,539.61</b>	<b>\$183,460.39</b>	<b>\$360,677.09</b>	<b>-\$177,216.70</b>	<b>\$360,677.09</b>	<b>\$0.00</b>	<b>-\$177,216.70</b>	<b>\$360,677.09</b>	<b>\$360,677.09</b>	<b>\$0.00</b>
563000 Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$116,881.60	-\$116,881.60	\$116,881.60	\$0.00	-\$116,881.60	\$116,881.60	\$116,881.60	\$0.00
563001 Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$116,881.60	-\$116,881.60	\$116,881.60	\$0.00	-\$116,881.60	\$116,881.60	\$116,881.60	\$0.00
565000 Equipo de comunicación y telecomunicación	\$300,000.00	-\$181,539.61	\$118,460.39	\$133,807.19	-\$15,346.80	\$133,807.19	\$0.00	-\$15,346.80	\$133,807.19	\$133,807.19	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$300,000.00	-\$181,539.61	\$118,460.39	\$133,807.19	-\$15,346.80	\$133,807.19	\$0.00	-\$15,346.80	\$133,807.19	\$133,807.19	\$0.00
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$65,000.00	\$109,988.30	-\$44,988.30	\$109,988.30	\$0.00	-\$44,988.30	\$109,988.30	\$109,988.30	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$65,000.00	\$109,988.30	-\$44,988.30	\$109,988.30	\$0.00	-\$44,988.30	\$109,988.30	\$109,988.30	\$0.00
<b>580000 Bienes inmuebles</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$100,000.00</b>	<b>\$1,900,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
581000 Terrenos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$100,000.00	\$1,900,000.00	\$100,000.00	\$0.00	\$1,900,000.00	\$100,000.00	\$100,000.00	\$0.00
581001 Terreno	\$2,000,000.00	\$0.00	\$2,000,000.00	\$100,000.00	\$1,900,000.00	\$100,000.00	\$0.00	\$1,900,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$19,507,866.40</b>	<b>\$1,595,400.00</b>	<b>\$21,103,266.40</b>	<b>\$7,399,011.99</b>	<b>\$13,704,254.41</b>	<b>\$3,489,058.20</b>	<b>\$3,909,953.79</b>	<b>\$17,614,208.20</b>	<b>\$3,489,058.20</b>	<b>\$3,489,058.20</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$19,507,866.40</b>	<b>\$1,595,400.00</b>	<b>\$21,103,266.40</b>	<b>\$7,399,011.99</b>	<b>\$13,704,254.41</b>	<b>\$3,489,058.20</b>	<b>\$3,909,953.79</b>	<b>\$17,614,208.20</b>	<b>\$3,489,058.20</b>	<b>\$3,489,058.20</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$4,213,921.10	-\$4,213,921.10	\$518,821.60	\$3,695,099.50	-\$518,821.60	\$518,821.60	\$518,821.60	\$0.00
613106 REPO010006 Reposición de pozo para agua potable, Tla	\$0.00	\$0.00	\$0.00	\$4,213,921.10	-\$4,213,921.10	\$518,821.60	\$3,695,099.50	-\$518,821.60	\$518,821.60	\$518,821.60	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$19,507,866.40	\$1,595,400.00	\$21,103,266.40	\$2,020,323.77	\$19,082,942.63	\$1,805,469.48	\$214,854.29	\$19,297,796.92	\$1,805,469.48	\$1,805,469.48	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$19,507,866.40	\$1,595,400.00	\$21,103,266.40	\$0.00	\$21,103,266.40	\$0.00	\$0.00	\$21,103,266.40	\$0.00	\$0.00	\$0.00
614101 REPO010001 Aplicación de Drenaje Sanitario los Atlantes	\$0.00	\$0.00	\$0.00	\$722,292.28	-\$722,292.28	\$722,292.28	\$0.00	-\$722,292.28	\$722,292.28	\$722,292.28	\$0.00
614102 REPO010002 Construcción de Estacionamiento y barda l	\$0.00	\$0.00	\$0.00	\$1,298,031.49	-\$1,298,031.49	\$1,083,177.20	\$214,854.29	\$1,083,177.20	\$1,083,177.20	\$1,083,177.20	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$1,164,767.12	-\$1,164,767.12	\$1,164,767.12	\$0.00	\$1,164,767.12	\$1,164,767.12	\$1,164,767.12	\$0.00
615103 REPO010003 Pavimentación Asfáltica en C.Libramiento-t	\$0.00	\$0.00	\$0.00	\$1,164,767.12	-\$1,164,767.12	\$1,164,767.12	\$0.00	\$1,164,767.12	\$1,164,767.12	\$1,164,767.12	\$0.00
<b>Total</b>	<b>\$127,323,922.41</b>	<b>\$4,156,882.32</b>	<b>\$131,480,804.73</b>	<b>\$85,685,813.09</b>	<b>\$45,794,991.64</b>	<b>\$81,757,699.50</b>	<b>\$3,928,113.59</b>	<b>\$49,723,105.23</b>	<b>\$81,757,699.50</b>	<b>\$81,757,699.50</b>	<b>\$0.00</b>



**Municipio de Atitalaquia**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

**Objeto del Gasto**



Ampliaciones /  
 Aprobado (Reducciones)  
 PROF. LORENZO AGUSTIN HERNANDEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELEO CORONA ALVAREZ  
 TESORERO MUNICIPAL



2020 - 2024



ARQ. VIRIDIANA CERON SOLIS  
 SINDICO MUNICIPAL

2020 - 2024



Atitalaquia  
2020 - 2024

Usr: ELY T

Rep: rptEstadoPresupuestoEgresos\_PC

Municipio de Atitalaquia  
HIDALGO  
Gasto por Categoría Programática  
Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 10/oct./2022  
08:32 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>Programas</b>						
<b>Desempeño de las Funciones</b>						
Prestación de Servicios Públicos	\$8,731,089.53	\$0.00	\$8,731,089.53	\$5,784,791.00	\$5,784,791.00	\$2,946,298.53
Promoción y fomento	\$62,997,367.88	\$2,679,102.00	\$65,676,469.88	\$37,420,905.60	\$37,420,905.60	\$28,255,564.28
Proyectos de Inversión	\$5,940,681.00	\$0.00	\$5,940,681.00	\$3,293,041.17	\$3,293,041.17	\$2,647,639.83
<b>Administrativos y de Apoyo</b>						
Apoyo al proceso presupuestario y para mejorar la eficiencia	\$28,233,286.00	\$0.00	\$28,233,286.00	\$19,146,632.59	\$19,146,632.59	\$9,086,653.41
<b>Programas de Gasto Federalizado</b>						
Gasto Federalizado	\$21,421,498.00	\$1,477,780.32	\$22,899,278.32	\$16,112,329.14	\$16,112,329.14	\$6,786,949.18
<b>Total del Gasto</b>	<b>\$127,323,922.41</b>	<b>\$4,156,882.32</b>	<b>\$131,480,804.73</b>	<b>\$81,757,699.50</b>	<b>\$81,757,699.50</b>	<b>\$49,723,105.23</b>



PROFR. LORENZO AGUSTIN HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



LCPF CARLOS ADELFO CORONA ALVAREZ  
TESORERO MUNICIPAL



ARQ. VIRIDIANA CERÓN SOLÍS  
SINDICÓ MUNICIPAL