



Atitalaquia
 Ustr: ELYT
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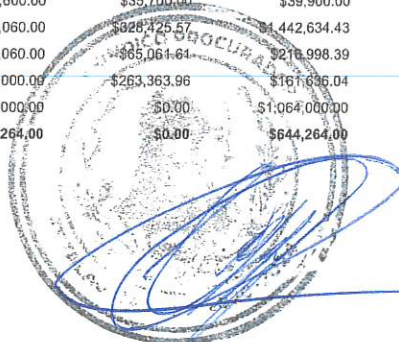
Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 07/jul./2023

hora de Impresión 03:22 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
10000 SERVICIOS PERSONALES	\$60,487,173.00	\$0.00	\$60,487,173.00	\$24,974,693.87	\$35,512,479.13	\$24,974,693.87	\$0.00	\$35,512,479.13	\$24,974,693.87	\$24,974,693.87	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$44,950,794.00	\$0.00	\$44,950,794.00	\$21,284,759.00	\$23,666,035.00	\$21,284,759.00	\$0.00	\$23,666,035.00	\$21,284,759.00	\$21,284,759.00	\$0.00
111000 Dietas	\$4,247,490.00	\$0.00	\$4,247,490.00	\$1,823,952.00	\$2,423,538.00	\$1,823,952.00	\$0.00	\$2,423,538.00	\$1,823,952.00	\$1,823,952.00	\$0.00
111001 Dietas	\$4,247,490.00	\$0.00	\$4,247,490.00	\$1,823,952.00	\$2,423,538.00	\$1,823,952.00	\$0.00	\$2,423,538.00	\$1,823,952.00	\$1,823,952.00	\$0.00
113000 Sueldos base al personal permanente	\$40,703,304.00	\$0.00	\$40,703,304.00	\$19,460,807.00	\$21,242,497.00	\$19,460,807.00	\$0.00	\$21,242,497.00	\$19,460,807.00	\$19,460,807.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$40,703,304.00	\$0.00	\$40,703,304.00	\$19,460,807.00	\$21,242,497.00	\$19,460,807.00	\$0.00	\$21,242,497.00	\$19,460,807.00	\$19,460,807.00	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$2,506,528.00	\$0.00	\$2,506,528.00	\$991,693.00	\$1,514,835.00	\$991,693.00	\$0.00	\$1,514,835.00	\$991,693.00	\$991,693.00	\$0.00
122000 Sueldos base al personal eventual	\$2,476,528.00	\$0.00	\$2,476,528.00	\$991,693.00	\$1,484,835.00	\$991,693.00	\$0.00	\$1,484,835.00	\$991,693.00	\$991,693.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,226,528.00	\$0.00	\$2,226,528.00	\$991,693.00	\$1,234,835.00	\$991,693.00	\$0.00	\$1,234,835.00	\$991,693.00	\$991,693.00	\$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
13000 Remuneraciones adicionales y especiales	\$8,922,927.00	\$0.00	\$8,922,927.00	\$760,622.00	\$8,162,305.00	\$760,622.00	\$0.00	\$8,162,305.00	\$760,622.00	\$760,622.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$28,080.00	\$0.00	\$28,080.00	\$13,260.00	\$14,820.00	\$13,260.00	\$0.00	\$14,820.00	\$13,260.00	\$13,260.00	\$0.00
131001 Prima Quinquenal	\$28,080.00	\$0.00	\$28,080.00	\$13,260.00	\$14,820.00	\$13,260.00	\$0.00	\$14,820.00	\$13,260.00	\$13,260.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$7,706,862.00	\$0.00	\$7,706,862.00	\$334,529.00	\$7,372,333.00	\$334,529.00	\$0.00	\$7,372,333.00	\$334,529.00	\$334,529.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$737,142.00	\$0.00	\$737,142.00	\$334,529.00	\$402,613.00	\$334,529.00	\$0.00	\$402,613.00	\$334,529.00	\$334,529.00	\$0.00
132002 Gratificación Anual	\$6,969,720.00	\$0.00	\$6,969,720.00	\$0.00	\$6,969,720.00	\$0.00	\$0.00	\$6,969,720.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$890,457.00	\$0.00	\$890,457.00	\$267,669.00	\$622,788.00	\$267,669.00	\$0.00	\$622,788.00	\$267,669.00	\$267,669.00	\$0.00
133001 Horas extras	\$890,457.00	\$0.00	\$890,457.00	\$267,669.00	\$622,788.00	\$267,669.00	\$0.00	\$622,788.00	\$267,669.00	\$267,669.00	\$0.00
134000 Compensaciones	\$297,528.00	\$0.00	\$297,528.00	\$145,164.00	\$152,364.00	\$145,164.00	\$0.00	\$152,364.00	\$145,164.00	\$145,164.00	\$0.00
134001 Compensaciones	\$297,528.00	\$0.00	\$297,528.00	\$145,164.00	\$152,364.00	\$145,164.00	\$0.00	\$152,364.00	\$145,164.00	\$145,164.00	\$0.00
140000 Seguridad Social	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30	\$376,094.30	\$0.00	-\$376,094.30	\$376,094.30	\$376,094.30	\$0.00
144000 Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30	\$376,094.30	\$0.00	-\$376,094.30	\$376,094.30	\$376,094.30	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$0.00	\$376,094.30	-\$376,094.30	\$376,094.30	\$0.00	-\$376,094.30	\$376,094.30	\$376,094.30	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,917,660.00	\$0.00	\$2,917,660.00	\$1,252,183.57	\$1,665,476.43	\$1,252,183.57	\$0.00	\$1,665,476.43	\$1,252,183.57	\$1,252,183.57	\$0.00
152000 Indemnizaciones	\$1,071,000.00	\$0.00	\$1,071,000.00	\$888,058.00	\$182,942.00	\$888,058.00	\$0.00	\$182,942.00	\$888,058.00	\$888,058.00	\$0.00
152001 Indemnizaciones	\$1,071,000.00	\$0.00	\$1,071,000.00	\$888,058.00	\$182,942.00	\$888,058.00	\$0.00	\$182,942.00	\$888,058.00	\$888,058.00	\$0.00
154000 Prestaciones contractuales	\$75,600.00	\$0.00	\$75,600.00	\$35,700.00	\$39,900.00	\$35,700.00	\$0.00	\$39,900.00	\$35,700.00	\$35,700.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$75,600.00	\$0.00	\$75,600.00	\$35,700.00	\$39,900.00	\$35,700.00	\$0.00	\$39,900.00	\$35,700.00	\$35,700.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,771,060.00	\$0.00	\$1,771,060.00	\$328,425.57	\$1,442,634.43	\$328,425.57	\$0.00	\$1,442,634.43	\$328,425.57	\$328,425.57	\$0.00
159001 Medicinas y productos farmacéuticos	\$282,060.00	\$0.00	\$282,060.00	\$65,061.61	\$216,998.39	\$65,061.61	\$0.00	\$216,998.39	\$65,061.61	\$65,061.61	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$425,000.00	\$0.00	\$425,000.00	\$263,363.96	\$161,636.04	\$263,363.96	\$0.00	\$161,636.04	\$263,363.96	\$263,363.96	\$0.00
159003 Otras Prestaciones	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$1,064,000.00	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$644,264.00	\$0.00	\$644,264.00	\$0.00	\$644,264.00	\$0.00	\$0.00	\$644,264.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 07/jul./2023

 hora de Impresión | 03:22 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	\$644,264.00	\$0.00	\$644,264.00	\$0.00	\$644,264.00	\$0.00	\$0.00	\$644,264.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$644,264.00	\$0.00	\$644,264.00	\$0.00	\$644,264.00	\$0.00	\$0.00	\$644,264.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$545,000.00	\$0.00	\$545,000.00	\$309,342.00	\$235,658.00	\$309,342.00	\$0.00	\$235,658.00	\$309,342.00	\$309,342.00	\$0.00
171000	Estímulos	\$545,000.00	\$0.00	\$545,000.00	\$309,342.00	\$235,658.00	\$309,342.00	\$0.00	\$235,658.00	\$309,342.00	\$309,342.00	\$0.00
171001	Estímulos	\$545,000.00	\$0.00	\$545,000.00	\$309,342.00	\$235,658.00	\$309,342.00	\$0.00	\$235,658.00	\$309,342.00	\$309,342.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$21,820,592.22	\$831,117.62	\$22,651,709.84	\$14,141,405.62	\$7,679,186.60	\$14,141,405.62	\$0.00	\$8,510,304.22	\$14,141,405.62	\$14,141,405.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$4,383,065.57	\$7,572.25	\$4,390,637.82	\$2,906,330.11	\$1,476,735.46	\$2,906,330.11	\$0.00	\$1,484,307.71	\$2,906,330.11	\$2,906,330.11	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,973,182.93	\$5,344.75	\$1,978,527.68	\$1,287,103.17	\$686,079.78	\$1,287,103.17	\$0.00	\$691,424.51	\$1,287,103.17	\$1,287,103.17	\$0.00
211001	Material de Oficina	\$1,855,162.00	\$3,619.20	\$1,858,781.20	\$1,226,488.14	\$628,673.86	\$1,226,488.14	\$0.00	\$632,293.06	\$1,226,488.14	\$1,226,488.14	\$0.00
211002	Gastos de Oficina	\$118,020.93	\$1,725.55	\$119,746.48	\$60,615.03	\$57,405.90	\$60,615.03	\$0.00	\$59,131.45	\$60,615.03	\$60,615.03	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$612,080.00	\$0.00	\$612,080.00	\$701,861.35	-\$89,781.35	\$701,861.35	\$0.00	-\$89,781.35	\$701,861.35	\$701,861.35	\$0.00
214001	Material para Bienes Informáticos	\$553,560.00	\$0.00	\$553,560.00	\$701,861.35	-\$148,301.35	\$701,861.35	\$0.00	-\$148,301.35	\$701,861.35	\$701,861.35	\$0.00
214002	Materiales de Grabación	\$58,520.00	\$0.00	\$58,520.00	\$0.00	\$58,520.00	\$0.00	\$0.00	\$58,520.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$519,867.64	\$2,227.50	\$522,095.14	\$213,646.48	\$306,221.16	\$213,646.48	\$0.00	\$308,448.66	\$213,646.48	\$213,646.48	\$0.00
215001	Material Impreso e Información Digital	\$519,867.64	\$2,227.50	\$522,095.14	\$213,646.48	\$306,221.16	\$213,646.48	\$0.00	\$308,448.66	\$213,646.48	\$213,646.48	\$0.00
216000	Material de limpieza	\$854,567.00	\$0.00	\$854,567.00	\$590,680.59	\$263,886.41	\$590,680.59	\$0.00	\$263,886.41	\$590,680.59	\$590,680.59	\$0.00
216001	Material de Limpieza	\$854,567.00	\$0.00	\$854,567.00	\$590,680.59	\$263,886.41	\$590,680.59	\$0.00	\$263,886.41	\$590,680.59	\$590,680.59	\$0.00
217000	Materiales y útiles de enseñanza	\$49,300.00	\$0.00	\$49,300.00	\$22,330.00	\$26,970.00	\$22,330.00	\$0.00	\$26,970.00	\$22,330.00	\$22,330.00	\$0.00
217001	Material Didáctico	\$49,300.00	\$0.00	\$49,300.00	\$22,330.00	\$26,970.00	\$22,330.00	\$0.00	\$26,970.00	\$22,330.00	\$22,330.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$374,068.00	\$0.00	\$374,068.00	\$90,708.52	\$283,359.48	\$90,708.52	\$0.00	\$283,359.48	\$90,708.52	\$90,708.52	\$0.00
218002	Identificadores e iconos de señalización	\$205,980.00	\$0.00	\$205,980.00	\$11,423.68	\$194,556.32	\$11,423.68	\$0.00	\$194,556.32	\$11,423.68	\$11,423.68	\$0.00
218003	Formas Valoradas	\$168,088.00	\$0.00	\$168,088.00	\$79,284.84	\$88,803.16	\$79,284.84	\$0.00	\$88,803.16	\$79,284.84	\$79,284.84	\$0.00
220000	Alimentos y utensilios	\$861,616.50	\$212,795.13	\$1,074,411.63	\$1,050,944.47	-\$189,327.97	\$1,050,944.47	\$0.00	\$23,467.16	\$1,050,944.47	\$1,050,944.47	\$0.00
221000	Productos alimenticios para personas	\$751,056.50	\$212,795.13	\$963,851.63	\$1,050,291.98	-\$299,235.48	\$1,050,291.98	\$0.00	-\$86,440.35	\$1,050,291.98	\$1,050,291.98	\$0.00
221001	Alimentación de Personas	\$751,056.50	\$212,795.13	\$963,851.63	\$1,050,291.98	-\$299,235.48	\$1,050,291.98	\$0.00	-\$86,440.35	\$1,050,291.98	\$1,050,291.98	\$0.00
222000	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$652.49	\$4,347.51	\$652.49	\$0.00	\$4,347.51	\$652.49	\$652.49	\$0.00
222001	Alimentación de Animales	\$5,000.00	\$0.00	\$5,000.00	\$652.49	\$4,347.51	\$652.49	\$0.00	\$4,347.51	\$652.49	\$652.49	\$0.00
223000	Utensilios para el servicio de alimentación	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$112,000.00	\$0.00	\$112,000.00	\$25,829.20	\$86,170.80	\$25,829.20	\$0.00	\$86,170.80	\$25,829.20	\$25,829.20	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$112,000.00	\$0.00	\$112,000.00	\$25,829.20	\$86,170.80	\$25,829.20	\$0.00	\$86,170.80	\$25,829.20	\$25,829.20	\$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	\$97,000.00	\$0.00	\$97,000.00	\$25,829.20	\$71,170.80	\$25,829.20	\$0.00	\$71,170.80	\$25,829.20	\$25,829.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$4,214,289.00	\$601,746.24	\$4,816,045.24	\$2,653,449.87	\$1,560,849.18	\$2,653,449.87	\$0.00	\$2,162,595.37	\$2,653,449.87	\$2,653,449.87	\$0.00
241000	Productos minerales no metálicos	\$1,210,015.00	\$0.00	\$1,210,015.00	\$163,232.07	\$1,046,782.93	\$163,232.07	\$0.00	\$1,046,782.93	\$163,232.07	\$163,232.07	\$0.00

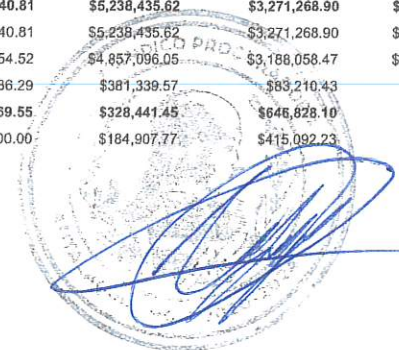


Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023
 03:22 p. m.

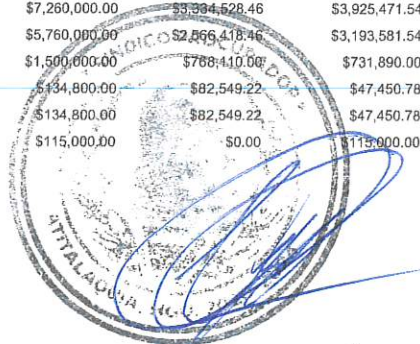
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
241001	Productos minerales no metálicos	\$1,210,015.00	\$0.00	\$1,210,015.00	\$163,232.07	\$1,046,782.93	\$163,232.07	\$0.00	\$1,046,782.93	\$163,232.07	\$163,232.07	\$0.00
242000	Cemento y productos de concreto	\$352,000.00	\$0.00	\$352,000.00	\$138,550.50	\$213,449.50	\$138,550.50	\$0.00	\$213,449.50	\$138,550.50	\$138,550.50	\$0.00
242001	Cemento y productos de concreto	\$352,000.00	\$0.00	\$352,000.00	\$138,550.50	\$213,449.50	\$138,550.50	\$0.00	\$213,449.50	\$138,550.50	\$138,550.50	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$6,377.94	\$43,622.06	\$6,377.94	\$0.00	\$43,622.06	\$6,377.94	\$6,377.94	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$6,377.94	\$43,622.06	\$6,377.94	\$0.00	\$43,622.06	\$6,377.94	\$6,377.94	\$0.00
244000	Madera y productos de madera	\$34,500.00	\$0.00	\$34,500.00	\$2,466.16	\$32,033.84	\$2,466.16	\$0.00	\$32,033.84	\$2,466.16	\$2,466.16	\$0.00
244001	Madera y productos de madera	\$34,500.00	\$0.00	\$34,500.00	\$2,466.16	\$32,033.84	\$2,466.16	\$0.00	\$32,033.84	\$2,466.16	\$2,466.16	\$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	\$1,627,305.00	\$87,237.21	\$1,714,542.21	\$1,541,851.41	\$86,453.59	\$1,541,851.41	\$0.00	\$172,690.80	\$1,541,851.41	\$1,541,851.41	\$0.00
246001	Material Eléctrico	\$1,559,405.00	\$87,237.21	\$1,646,642.21	\$1,431,598.05	\$127,806.95	\$1,431,598.05	\$0.00	\$215,044.16	\$1,431,598.05	\$1,431,598.05	\$0.00
246002	Material Electrónico	\$67,900.00	\$0.00	\$67,900.00	\$110,253.36	-\$42,353.36	\$110,253.36	\$0.00	-\$42,353.36	\$110,253.36	\$110,253.36	\$0.00
247000	Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$230,062.00	\$35,021.26	\$195,040.74	\$35,021.26	\$0.00	\$195,040.74	\$35,021.26	\$35,021.26	\$0.00
247001	Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$230,062.00	\$35,021.26	\$195,040.74	\$35,021.26	\$0.00	\$195,040.74	\$35,021.26	\$35,021.26	\$0.00
248000	Materiales complementarios	\$253,762.00	\$514,027.03	\$767,789.03	\$527,516.59	-\$273,754.59	\$527,516.59	\$0.00	\$240,272.44	\$527,516.59	\$527,516.59	\$0.00
248001	Materiales complementarios	\$253,762.00	\$514,027.03	\$767,789.03	\$527,516.59	-\$273,754.59	\$527,516.59	\$0.00	\$240,272.44	\$527,516.59	\$527,516.59	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$443,155.00	\$482.00	\$443,637.00	\$238,433.94	\$204,721.06	\$238,433.94	\$0.00	\$205,203.06	\$238,433.94	\$238,433.94	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$443,155.00	\$482.00	\$443,637.00	\$238,433.94	\$204,721.06	\$238,433.94	\$0.00	\$205,203.06	\$238,433.94	\$238,433.94	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$518,840.00	\$0.00	\$518,840.00	\$247,341.82	\$271,498.18	\$247,341.82	\$0.00	\$271,498.18	\$247,341.82	\$247,341.82	\$0.00
251000	Productos químicos básicos	\$52,900.00	\$0.00	\$52,900.00	\$340.00	\$52,560.00	\$340.00	\$0.00	\$52,560.00	\$340.00	\$340.00	\$0.00
251001	Sustancias Químicas	\$52,900.00	\$0.00	\$52,900.00	\$340.00	\$52,560.00	\$340.00	\$0.00	\$52,560.00	\$340.00	\$340.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$25,000.00	\$3,398.31	\$21,601.69	\$3,398.31	\$0.00	\$21,601.69	\$3,398.31	\$3,398.31	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$25,000.00	\$3,398.31	\$21,601.69	\$3,398.31	\$0.00	\$21,601.69	\$3,398.31	\$3,398.31	\$0.00
254000	Materiales, accesorios y suministros médicos	\$254,500.00	\$0.00	\$254,500.00	\$160,299.51	\$94,200.49	\$160,299.51	\$0.00	\$94,200.49	\$160,299.51	\$160,299.51	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$254,500.00	\$0.00	\$254,500.00	\$160,299.51	\$94,200.49	\$160,299.51	\$0.00	\$94,200.49	\$160,299.51	\$160,299.51	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	\$0.00	\$74,140.00	\$49,774.08	\$24,365.92	\$49,774.08	\$0.00	\$24,365.92	\$49,774.08	\$49,774.08	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	\$0.00	\$74,140.00	\$49,774.08	\$24,365.92	\$49,774.08	\$0.00	\$24,365.92	\$49,774.08	\$49,774.08	\$0.00
259000	Otros productos químicos	\$112,300.00	\$0.00	\$112,300.00	\$33,529.92	\$78,770.08	\$33,529.92	\$0.00	\$78,770.08	\$33,529.92	\$33,529.92	\$0.00
259001	Otros productos químicos	\$112,300.00	\$0.00	\$112,300.00	\$33,529.92	\$78,770.08	\$33,529.92	\$0.00	\$78,770.08	\$33,529.92	\$33,529.92	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,509,704.52	\$3,736.29	\$8,513,440.81	\$5,238,435.62	\$3,271,268.90	\$5,238,435.62	\$0.00	\$3,275,005.19	\$5,238,435.62	\$5,238,435.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,509,704.52	\$3,736.29	\$8,513,440.81	\$5,238,435.62	\$3,271,268.90	\$5,238,435.62	\$0.00	\$3,275,005.19	\$5,238,435.62	\$5,238,435.62	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos tierra	\$8,045,154.52	\$0.00	\$8,045,154.52	\$4,857,096.05	\$3,188,058.47	\$4,857,096.05	\$0.00	\$3,188,058.47	\$4,857,096.05	\$4,857,096.05	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$464,550.00	\$3,736.29	\$468,286.29	\$381,339.57	\$86,946.72	\$381,339.57	\$0.00	\$86,946.72	\$381,339.57	\$381,339.57	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$975,269.55	\$0.00	\$975,269.55	\$328,441.45	\$646,828.10	\$328,441.45	\$0.00	\$646,828.10	\$328,441.45	\$328,441.45	\$0.00
271000	Vestuario y uniformes	\$600,000.00	\$0.00	\$600,000.00	\$184,907.77	\$415,092.23	\$184,907.77	\$0.00	\$415,092.23	\$184,907.77	\$184,907.77	\$0.00



Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023
03:22 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	\$0.00	\$600,000.00	\$184,907.77	\$415,092.23	\$184,907.77	\$0.00	\$415,092.23	\$184,907.77	\$184,907.77	\$0.00
272000 Prendas de seguridad y protección personal	\$201,569.55	\$0.00	\$201,569.55	\$49,251.44	\$152,318.11	\$49,251.44	\$0.00	\$152,318.11	\$49,251.44	\$49,251.44	\$0.00
272001 Prendas de Protección	\$201,569.55	\$0.00	\$201,569.55	\$49,251.44	\$152,318.11	\$49,251.44	\$0.00	\$152,318.11	\$49,251.44	\$49,251.44	\$0.00
273000 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$74,896.23	\$25,103.77	\$74,896.23	\$0.00	\$25,103.77	\$74,896.23	\$74,896.23	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$74,896.23	\$25,103.77	\$74,896.23	\$0.00	\$25,103.77	\$74,896.23	\$74,896.23	\$0.00
274000 Productos textiles	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$55,000.00	\$0.00	\$55,000.00	\$19,386.01	\$35,613.99	\$19,386.01	\$0.00	\$35,613.99	\$19,386.01	\$19,386.01	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$55,000.00	\$0.00	\$55,000.00	\$19,386.01	\$35,613.99	\$19,386.01	\$0.00	\$35,613.99	\$19,386.01	\$19,386.01	\$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	\$2,200,797.08	\$5,267.71	\$2,206,064.79	\$1,690,633.08	\$510,164.00	\$1,690,633.08	\$0.00	\$510,164.00	\$1,690,633.08	\$1,690,633.08	\$0.00
291000 Herramientas menores	\$163,930.00	\$0.00	\$163,930.00	\$80,211.75	\$83,718.25	\$80,211.75	\$0.00	\$83,718.25	\$80,211.75	\$80,211.75	\$0.00
291001 Herramientas Menores	\$163,930.00	\$0.00	\$163,930.00	\$80,211.75	\$83,718.25	\$80,211.75	\$0.00	\$83,718.25	\$80,211.75	\$80,211.75	\$0.00
292000 Refacciones y accesorios menores de edificios	\$27,500.00	\$0.00	\$27,500.00	\$23,219.14	\$4,280.86	\$23,219.14	\$0.00	\$4,280.86	\$23,219.14	\$23,219.14	\$0.00
292001 Refacciones y accesorios menores de edificios	\$27,500.00	\$0.00	\$27,500.00	\$23,219.14	\$4,280.86	\$23,219.14	\$0.00	\$4,280.86	\$23,219.14	\$23,219.14	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipc	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipc	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$2,009.71	\$83,829.71	\$62,798.58	\$19,021.42	\$62,798.58	\$0.00	\$19,021.42	\$62,798.58	\$62,798.58	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$2,009.71	\$83,829.71	\$62,798.58	\$19,021.42	\$62,798.58	\$0.00	\$19,021.42	\$62,798.58	\$62,798.58	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$1,210,000.00	\$3,258.00	\$1,213,258.00	\$1,141,514.25	\$68,485.75	\$1,141,514.25	\$0.00	\$68,485.75	\$1,141,514.25	\$1,141,514.25	\$0.00
296001 Refacciones equipo transporte	\$1,210,000.00	\$3,258.00	\$1,213,258.00	\$1,141,514.25	\$68,485.75	\$1,141,514.25	\$0.00	\$68,485.75	\$1,141,514.25	\$1,141,514.25	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$638,697.08	\$0.00	\$638,697.08	\$382,889.36	\$255,807.72	\$382,889.36	\$0.00	\$255,807.72	\$382,889.36	\$382,889.36	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$638,697.08	\$0.00	\$638,697.08	\$382,889.36	\$255,807.72	\$382,889.36	\$0.00	\$255,807.72	\$382,889.36	\$382,889.36	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$26,315,725.92	\$565,945.42	\$26,881,671.34	\$10,854,967.88	\$15,460,758.04	\$10,854,967.88	\$0.00	\$16,026,703.46	\$10,854,967.88	\$10,854,967.88	\$0.00
310000 Servicios básicos	\$7,724,369.00	\$4,800.00	\$7,729,169.00	\$3,498,058.37	\$4,226,310.63	\$3,498,058.37	\$0.00	\$4,231,110.63	\$3,498,058.37	\$3,498,058.37	\$0.00
311000 Energía eléctrica	\$7,260,000.00	\$0.00	\$7,260,000.00	\$3,334,528.46	\$3,925,471.54	\$3,334,528.46	\$0.00	\$3,925,471.54	\$3,334,528.46	\$3,334,528.46	\$0.00
311001 Servicio de Energía Eléctrica	\$6,760,000.00	\$0.00	\$6,760,000.00	\$2,866,418.46	\$3,893,581.54	\$2,866,418.46	\$0.00	\$3,893,581.54	\$2,866,418.46	\$2,866,418.46	\$0.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$0.00	\$1,500,000.00	\$788,410.00	\$731,890.00	\$788,410.00	\$0.00	\$731,890.00	\$788,410.00	\$788,410.00	\$0.00
312000 Gas	\$130,000.00	\$4,800.00	\$134,800.00	\$82,549.22	\$47,450.78	\$82,549.22	\$0.00	\$47,450.78	\$82,549.22	\$82,549.22	\$0.00
312001 Gas	\$130,000.00	\$4,800.00	\$134,800.00	\$82,549.22	\$47,450.78	\$82,549.22	\$0.00	\$47,450.78	\$82,549.22	\$82,549.22	\$0.00
313000 Agua	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00

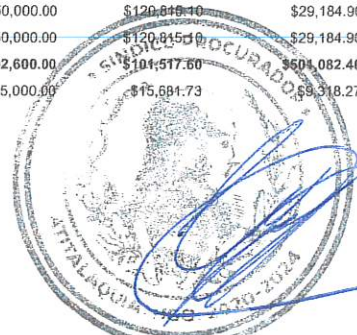


Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023
 03:22 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
313001 Servicio de Agua	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía Tradicional	\$205,769.00	\$0.00	\$205,769.00	\$65,320.69	\$140,448.31	\$65,320.69	\$0.00	\$140,448.31	\$65,320.69	\$65,320.69	\$0.00
314001 Servicio Telefónico Tradicional	\$205,769.00	\$0.00	\$205,769.00	\$65,320.69	\$140,448.31	\$65,320.69	\$0.00	\$140,448.31	\$65,320.69	\$65,320.69	\$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	\$15,660.00	-\$10,060.00	\$15,660.00	\$0.00	-\$10,060.00	\$15,660.00	\$15,660.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,600.00	\$0.00	\$5,600.00	\$15,660.00	-\$10,060.00	\$15,660.00	\$0.00	-\$10,060.00	\$15,660.00	\$15,660.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$3,051,700.00	\$165,509.96	\$3,217,209.96	\$1,391,124.53	\$1,660,575.47	\$1,391,124.53	\$0.00	\$1,826,085.43	\$1,391,124.53	\$1,391,124.53	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$46,580.07	-\$46,580.07	\$46,580.07	\$0.00	-\$46,580.07	\$46,580.07	\$46,580.07	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$46,580.07	-\$46,580.07	\$46,580.07	\$0.00	-\$46,580.07	\$46,580.07	\$46,580.07	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$545,000.00	\$59,427.96	\$604,427.96	\$411,592.97	\$133,407.03	\$411,592.97	\$0.00	\$192,834.99	\$411,592.97	\$411,592.97	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$545,000.00	\$59,427.96	\$604,427.96	\$411,592.97	\$133,407.03	\$411,592.97	\$0.00	\$192,834.99	\$411,592.97	\$411,592.97	\$0.00
325000 Arrendamiento de equipo de transporte	\$34,780.00	\$17,864.00	\$52,644.00	\$255,484.81	-\$220,704.81	\$255,484.81	\$0.00	-\$202,840.81	\$255,484.81	\$255,484.81	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$34,780.00	\$17,864.00	\$52,644.00	\$255,484.81	-\$220,704.81	\$255,484.81	\$0.00	-\$202,840.81	\$255,484.81	\$255,484.81	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$1,162,000.00	\$0.00	\$1,162,000.00	\$150,475.20	\$1,011,524.80	\$150,475.20	\$0.00	\$1,011,524.80	\$150,475.20	\$150,475.20	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,162,000.00	\$0.00	\$1,162,000.00	\$150,475.20	\$1,011,524.80	\$150,475.20	\$0.00	\$1,011,524.80	\$150,475.20	\$150,475.20	\$0.00
329000 Otros arrendamientos	\$1,309,920.00	\$88,218.00	\$1,398,138.00	\$526,991.48	\$782,928.52	\$526,991.48	\$0.00	\$871,146.52	\$526,991.48	\$526,991.48	\$0.00
329001 Otros arrendamientos	\$1,309,920.00	\$88,218.00	\$1,398,138.00	\$526,991.48	\$782,928.52	\$526,991.48	\$0.00	\$871,146.52	\$526,991.48	\$526,991.48	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$1,014,696.00	\$0.00	\$1,014,696.00	\$377,119.26	\$637,576.74	\$377,119.26	\$0.00	\$637,576.74	\$377,119.26	\$377,119.26	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$65,960.00	\$0.00	\$65,960.00	\$0.00	\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$65,960.00	\$0.00	\$65,960.00	\$0.00	\$65,960.00	\$0.00	\$0.00	\$65,960.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$370,236.00	\$0.00	\$370,236.00	\$111,401.45	\$258,834.55	\$111,401.45	\$0.00	\$258,834.55	\$111,401.45	\$111,401.45	\$0.00
333001 Servicios de informática	\$250,236.00	\$0.00	\$250,236.00	\$111,401.45	\$138,834.55	\$111,401.45	\$0.00	\$138,834.55	\$111,401.45	\$111,401.45	\$0.00
333002 Servicios de Consultoría, Administrativa, Procesos y Técr	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$280,000.00	\$0.00	\$280,000.00	\$57,394.50	\$222,605.50	\$57,394.50	\$0.00	\$222,605.50	\$57,394.50	\$57,394.50	\$0.00
334001 Capacitación	\$80,000.00	\$0.00	\$80,000.00	\$57,394.50	\$22,605.50	\$57,394.50	\$0.00	\$22,605.50	\$57,394.50	\$57,394.50	\$0.00
334002 Capacitación Policial	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$148,500.00	\$0.00	\$148,500.00	\$87,508.21	\$60,991.79	\$87,508.21	\$0.00	\$60,991.79	\$87,508.21	\$87,508.21	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$148,500.00	\$0.00	\$148,500.00	\$87,508.21	\$60,991.79	\$87,508.21	\$0.00	\$60,991.79	\$87,508.21	\$87,508.21	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$120,815.10	\$29,184.90	\$120,815.10	\$0.00	\$29,184.90	\$120,815.10	\$120,815.10	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$120,815.10	\$29,184.90	\$120,815.10	\$0.00	\$29,184.90	\$120,815.10	\$120,815.10	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$602,600.00	\$0.00	\$602,600.00	\$101,517.60	\$501,082.40	\$101,517.60	\$0.00	\$501,082.40	\$101,517.60	\$101,517.60	\$0.00
341000 Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$15,681.73	\$9,318.27	\$15,681.73	\$0.00	\$9,318.27	\$15,681.73	\$15,681.73	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$15,681.73	\$9,318.27	\$15,681.73	\$0.00	\$9,318.27	\$15,681.73	\$15,681.73	\$0.00
345000 Seguro de bienes patrimoniales	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros de Bienes Patrimoniales	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$167,600.00	\$0.00	\$167,600.00	\$85,835.87	\$81,764.13	\$85,835.87	\$0.00	\$81,764.13	\$85,835.87	\$85,835.87	\$0.00
347001 Fletes y Maniobras	\$167,600.00	\$0.00	\$167,600.00	\$85,835.87	\$81,764.13	\$85,835.87	\$0.00	\$81,764.13	\$85,835.87	\$85,835.87	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$6,435,550.92	\$11,542.00	\$6,447,092.92	\$1,865,825.62	\$4,569,725.30	\$1,865,825.62	\$0.00	\$4,569,725.30	\$1,865,825.62	\$1,865,825.62	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$3,177,635.00	\$0.00	\$3,177,635.00	\$338,865.00	\$2,838,770.00	\$338,865.00	\$0.00	\$2,838,770.00	\$338,865.00	\$338,865.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$3,177,635.00	\$0.00	\$3,177,635.00	\$338,865.00	\$2,838,770.00	\$338,865.00	\$0.00	\$2,838,770.00	\$338,865.00	\$338,865.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$78,000.00	\$0.00	\$78,000.00	\$2,018.40	\$75,981.60	\$2,018.40	\$0.00	\$75,981.60	\$2,018.40	\$2,018.40	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$53,000.00	\$0.00	\$53,000.00	\$2,018.40	\$50,981.60	\$2,018.40	\$0.00	\$50,981.60	\$2,018.40	\$2,018.40	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$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 có	\$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	\$762,530.00	\$5,162.00	\$767,692.00	\$469,193.85	\$298,336.15	\$469,193.85	\$0.00	\$298,336.15	\$469,193.85	\$469,193.85	\$0.00
355001 Mantenimiento de Vehículos	\$762,530.00	\$5,162.00	\$767,692.00	\$469,193.85	\$298,336.15	\$469,193.85	\$0.00	\$298,336.15	\$469,193.85	\$469,193.85	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$349,385.92	\$6,380.00	\$355,765.92	\$301,883.00	\$47,502.92	\$301,883.00	\$0.00	\$53,882.92	\$301,883.00	\$301,883.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$319,385.92	\$6,380.00	\$325,765.92	\$301,883.00	\$17,502.92	\$301,883.00	\$0.00	\$23,882.92	\$301,883.00	\$301,883.00	\$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	\$753,865.37	\$1,281,134.63	\$753,865.37	\$0.00	\$1,281,134.63	\$753,865.37	\$753,865.37	\$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 solidos urbanos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$753,865.37	\$1,246,134.63	\$753,865.37	\$0.00	\$1,246,134.63	\$753,865.37	\$753,865.37	\$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
360000 Servicios de comunicación social y publicidad	\$728,180.00	\$37,260.45	\$765,440.45	\$405,663.56	\$322,516.44	\$405,663.56	\$0.00	\$359,776.89	\$405,663.56	\$405,663.56	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$305,600.00	\$5,000.01	\$310,600.01	\$148,019.65	\$157,580.35	\$148,019.65	\$0.00	\$162,580.36	\$148,019.65	\$148,019.65	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$223,900.00	\$5,000.01	\$228,900.01	\$139,912.65	\$83,987.35	\$139,912.65	\$0.00	\$88,987.36	\$139,912.65	\$139,912.65	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$81,700.00	\$0.00	\$81,700.00	\$8,107.00	\$73,593.00	\$8,107.00	\$0.00	\$73,593.00	\$8,107.00	\$8,107.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$312,580.00	\$32,260.44	\$344,840.44	\$217,043.91	\$95,536.09	\$217,043.91	\$0.00	\$127,796.53	\$217,043.91	\$217,043.91	\$0.00
362001 Difusión por radio, televisión y otros medios de programa	\$312,580.00	\$32,260.44	\$344,840.44	\$217,043.91	\$95,536.09	\$217,043.91	\$0.00	\$127,796.53	\$217,043.91	\$217,043.91	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$80,000.00	\$0.00	\$80,000.00	\$40,600.00	\$39,400.00	\$40,600.00	\$0.00	\$39,400.00	\$40,600.00	\$40,600.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$80,000.00	\$0.00	\$80,000.00	\$40,600.00	\$39,400.00	\$40,600.00	\$0.00	\$39,400.00	\$40,600.00	\$40,600.00	\$0.00
370000 Servicios de traslado y viáticos	\$206,200.00	\$640.00	\$206,840.00	\$66,069.48	\$140,770.52	\$66,069.48	\$0.00	\$140,770.52	\$66,069.48	\$66,069.48	\$0.00
375000 Viáticos en el país	\$156,200.00	\$640.00	\$156,840.00	\$66,069.48	\$90,770.52	\$66,069.48	\$0.00	\$90,770.52	\$66,069.48	\$66,069.48	\$0.00

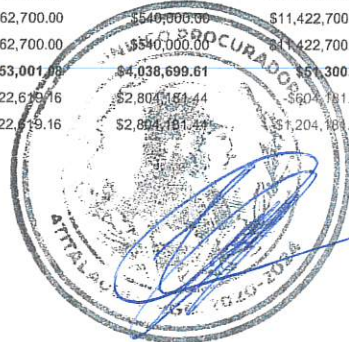


Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 07/jul./2023
 hora de Impresión | 03:22 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
375001 Viáticos en el país	\$156,200.00	\$640.00	\$156,840.00	\$66,069.48	\$90,130.52	\$66,069.48	\$0.00	\$90,770.52	\$66,069.48	\$66,069.48	\$0.00
379000 Otros servicios de traslado y hospedaje	\$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
379001 Otros servicios de traslado y hospedaje	\$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
380000 Servicios oficiales	\$3,604,873.00	\$101,813.00	\$3,706,686.00	\$460,638.83	\$3,144,234.17	\$460,638.83	\$0.00	\$3,246,047.17	\$460,638.83	\$460,638.83	\$0.00
381000 Gastos de ceremonial	\$491,100.00	\$1,044.00	\$492,144.00	\$30,392.00	\$460,708.00	\$30,392.00	\$0.00	\$461,752.00	\$30,392.00	\$30,392.00	\$0.00
381001 Gastos de Ceremonial	\$491,100.00	\$1,044.00	\$492,144.00	\$30,392.00	\$460,708.00	\$30,392.00	\$0.00	\$461,752.00	\$30,392.00	\$30,392.00	\$0.00
382000 Gastos de orden social y cultural	\$2,988,123.00	\$99,060.00	\$3,087,183.00	\$426,666.83	\$2,661,456.17	\$426,666.83	\$0.00	\$2,660,516.17	\$426,666.83	\$426,666.83	\$0.00
382001 Gastos de orden social	\$420,000.00	\$40,800.00	\$460,800.00	\$42,134.00	\$377,866.00	\$42,134.00	\$0.00	\$418,666.00	\$42,134.00	\$42,134.00	\$0.00
382002 Eventos Culturales y sociales	\$2,568,123.00	\$58,260.00	\$2,626,383.00	\$384,532.83	\$2,183,590.17	\$384,532.83	\$0.00	\$2,241,850.17	\$384,532.83	\$384,532.83	\$0.00
385000 Gastos de representación	\$125,650.00	\$1,709.00	\$127,359.00	\$3,580.00	\$122,070.00	\$3,580.00	\$0.00	\$123,779.00	\$3,580.00	\$3,580.00	\$0.00
385001 Gastos de representación	\$125,650.00	\$1,709.00	\$127,359.00	\$3,580.00	\$122,070.00	\$3,580.00	\$0.00	\$123,779.00	\$3,580.00	\$3,580.00	\$0.00
390000 Otros servicios generales	\$2,947,557.00	\$244,380.01	\$3,191,937.01	\$2,688,950.63	\$258,606.37	\$2,688,950.63	\$0.00	\$502,986.38	\$2,688,950.63	\$2,688,950.63	\$0.00
391000 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$27,840.00	-\$7,840.00	\$27,840.00	\$0.00	-\$7,840.00	\$27,840.00	\$27,840.00	\$0.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$0.00	\$20,000.00	\$27,840.00	-\$7,840.00	\$27,840.00	\$0.00	-\$7,840.00	\$27,840.00	\$27,840.00	\$0.00
392000 Impuestos y derechos	\$287,500.00	\$0.00	\$287,500.00	\$24,267.59	\$263,232.41	\$24,267.59	\$0.00	\$263,232.41	\$24,267.59	\$24,267.59	\$0.00
392006 Pago de derechos	\$287,500.00	\$0.00	\$287,500.00	\$24,267.59	\$263,232.41	\$24,267.59	\$0.00	\$263,232.41	\$24,267.59	\$24,267.59	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$0.00	\$75,000.00	\$761,440.12	-\$686,440.12	\$761,440.12	\$0.00	-\$686,440.12	\$761,440.12	\$761,440.12	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$0.00	\$75,000.00	\$761,440.12	-\$686,440.12	\$761,440.12	\$0.00	-\$686,440.12	\$761,440.12	\$761,440.12	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$778,897.00	\$0.00	\$778,897.00	\$576,651.00	\$202,246.00	\$576,651.00	\$0.00	\$202,246.00	\$576,651.00	\$576,651.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$778,897.00	\$0.00	\$778,897.00	\$576,651.00	\$202,246.00	\$576,651.00	\$0.00	\$202,246.00	\$576,651.00	\$576,651.00	\$0.00
399000 Otros servicios generales	\$1,726,160.00	\$244,380.01	\$1,970,540.01	\$1,298,751.92	\$427,408.08	\$1,298,751.92	\$0.00	\$671,788.08	\$1,298,751.92	\$1,298,751.92	\$0.00
399007 Exámenes Toxicológicos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio y estudios de Mecanica Suelo	\$80,000.00	\$0.00	\$80,000.00	\$29,348.00	\$50,652.00	\$29,348.00	\$0.00	\$50,652.00	\$29,348.00	\$29,348.00	\$0.00
399009 Otros servicios generales	\$1,561,160.00	\$244,380.01	\$1,805,540.01	\$1,269,403.92	\$291,756.08	\$1,269,403.92	\$0.00	\$536,136.08	\$1,269,403.92	\$1,269,403.92	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,718,556.00	\$163,001.08	\$16,881,557.08	\$4,912,303.61	\$11,806,252.39	\$4,912,303.61	\$0.00	\$11,969,253.47	\$4,912,303.61	\$4,912,303.61	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$11,962,700.00	\$0.00	\$11,962,700.00	\$540,000.00	\$11,422,700.00	\$540,000.00	\$0.00	\$11,422,700.00	\$540,000.00	\$540,000.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$11,962,700.00	\$0.00	\$11,962,700.00	\$540,000.00	\$11,422,700.00	\$540,000.00	\$0.00	\$11,422,700.00	\$540,000.00	\$540,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$11,962,700.00	\$0.00	\$11,962,700.00	\$540,000.00	\$11,422,700.00	\$540,000.00	\$0.00	\$11,422,700.00	\$540,000.00	\$540,000.00	\$0.00
440000 Ayudas sociales	\$4,000,000.00	\$163,001.08	\$4,253,001.08	\$4,038,699.61	\$65,300.39	\$4,038,699.61	\$0.00	\$214,301.47	\$4,038,699.61	\$4,038,699.61	\$0.00
441000 Ayudas sociales a personas	\$2,200,000.00	\$122,619.16	\$2,322,619.16	\$2,804,181.44	-\$60,181.44	\$2,804,181.44	\$0.00	-\$481,562.28	\$2,804,181.44	\$2,804,181.44	\$0.00
441001 Ayudas sociales a personas	\$1,800,000.00	\$122,619.16	\$1,922,619.16	\$2,804,181.44	\$1,204,181.44	\$2,804,181.44	\$0.00	-\$1,081,562.28	\$2,804,181.44	\$2,804,181.44	\$0.00



Municipio de Atitalaquia
 HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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
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	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$650,000.00	\$27,621.92	\$677,621.92	\$979,882.19	-\$329,882.19	\$979,882.19	\$0.00	-\$302,260.27	\$979,882.19	\$979,882.19	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$650,000.00	\$27,621.92	\$677,621.92	\$979,882.19	-\$329,882.19	\$979,882.19	\$0.00	-\$302,260.27	\$979,882.19	\$979,882.19	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$790,000.00	\$12,760.00	\$802,760.00	\$254,635.98	\$535,364.02	\$254,635.98	\$0.00	\$548,124.02	\$254,635.98	\$254,635.98	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$475,000.00	\$0.00	\$475,000.00	\$207,262.00	\$267,738.00	\$207,262.00	\$0.00	\$267,738.00	\$207,262.00	\$207,262.00	\$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	\$265,000.00	\$12,760.00	\$277,760.00	\$47,373.98	\$217,626.02	\$47,373.98	\$0.00	\$230,386.02	\$47,373.98	\$47,373.98	\$0.00
450000 Pensiones y Jubilaciones	\$665,856.00	\$0.00	\$665,856.00	\$333,604.00	\$332,252.00	\$333,604.00	\$0.00	\$332,252.00	\$333,604.00	\$333,604.00	\$0.00
451000 Pensiones	\$665,856.00	\$0.00	\$665,856.00	\$333,604.00	\$332,252.00	\$333,604.00	\$0.00	\$332,252.00	\$333,604.00	\$333,604.00	\$0.00
451001 Pensiones Y Jubilados	\$665,856.00	\$0.00	\$665,856.00	\$333,604.00	\$332,252.00	\$333,604.00	\$0.00	\$332,252.00	\$333,604.00	\$333,604.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,277,290.00	\$0.00	\$4,277,290.00	\$4,824,273.60	-\$546,983.60	\$4,824,273.60	\$0.00	-\$546,983.60	\$4,824,273.60	\$4,824,273.60	\$0.00
510000 Mobiliario y equipo de administración	\$650,290.00	\$0.00	\$650,290.00	\$275,063.23	\$375,226.77	\$275,063.23	\$0.00	\$375,226.77	\$275,063.23	\$275,063.23	\$0.00
511000 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$67,873.88	\$232,126.12	\$67,873.88	\$0.00	\$232,126.12	\$67,873.88	\$67,873.88	\$0.00
511001 Muebles de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$67,873.88	\$232,126.12	\$67,873.88	\$0.00	\$232,126.12	\$67,873.88	\$67,873.88	\$0.00
512000 Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$83,000.00	\$7,229.92	\$75,770.08	\$7,229.92	\$0.00	\$75,770.08	\$7,229.92	\$7,229.92	\$0.00
512001 Muebles, excepto de oficina y estantería	\$83,000.00	\$0.00	\$83,000.00	\$7,229.92	\$75,770.08	\$7,229.92	\$0.00	\$75,770.08	\$7,229.92	\$7,229.92	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$172,290.00	\$0.00	\$172,290.00	\$187,475.92	-\$15,185.92	\$187,475.92	\$0.00	-\$15,185.92	\$187,475.92	\$187,475.92	\$0.00
515001 Bienes informáticos	\$172,290.00	\$0.00	\$172,290.00	\$187,475.92	-\$15,185.92	\$187,475.92	\$0.00	-\$15,185.92	\$187,475.92	\$187,475.92	\$0.00
519000 Otros mobiliarios y equipos de administración	\$95,000.00	\$0.00	\$95,000.00	\$12,483.51	\$82,516.49	\$12,483.51	\$0.00	\$82,516.49	\$12,483.51	\$12,483.51	\$0.00
519001 Equipo de Administración	\$95,000.00	\$0.00	\$95,000.00	\$12,483.51	\$82,516.49	\$12,483.51	\$0.00	\$82,516.49	\$12,483.51	\$12,483.51	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$40,000.00	\$0.00	\$40,000.00	\$6,398.39	\$33,601.61	\$6,398.39	\$0.00	\$33,601.61	\$6,398.39	\$6,398.39	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$6,398.39	\$8,601.61	\$6,398.39	\$0.00	\$8,601.61	\$6,398.39	\$6,398.39	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$6,398.39	\$8,601.61	\$6,398.39	\$0.00	\$8,601.61	\$6,398.39	\$6,398.39	\$0.00
523000 Cámaras fotográficas y de video	\$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
523001 Cámaras fotográficas y de video	\$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
530000 Equipo e Instrumental médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$71,862.00	\$71,862.00	\$71,862.00	\$0.00	-\$71,862.00	\$71,862.00	\$71,862.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$71,862.00	\$71,862.00	\$71,862.00	\$0.00	-\$71,862.00	\$71,862.00	\$71,862.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$71,862.00	\$71,862.00	\$71,862.00	\$0.00	-\$71,862.00	\$71,862.00	\$71,862.00	\$0.00
550000 Equipo de defensa y seguridad	\$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



Municipio de Atitalaquia

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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
551000 Equipo de defensa y seguridad	\$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
551001 Maquinaria y Equipo de Seguridad Pública	\$60,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$1,167,000.00	\$0.00	\$1,167,000.00	\$1,162,756.98	\$4,243.02	\$1,162,756.98	\$0.00	\$4,243.02	\$1,162,756.98	\$1,162,756.98	\$0.00
563000 Maquinaria y equipo de construcción	\$1,102,000.00	\$0.00	\$1,102,000.00	\$1,060,000.00	\$42,000.00	\$1,060,000.00	\$0.00	\$42,000.00	\$1,060,000.00	\$1,060,000.00	\$0.00
563001 Equipo de Construcción	\$1,102,000.00	\$0.00	\$1,102,000.00	\$1,060,000.00	\$42,000.00	\$1,060,000.00	\$0.00	\$42,000.00	\$1,060,000.00	\$1,060,000.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$52,130.88	-\$52,130.88	\$52,130.88	\$0.00	-\$52,130.88	\$52,130.88	\$52,130.88	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$52,130.88	-\$52,130.88	\$52,130.88	\$0.00	-\$52,130.88	\$52,130.88	\$52,130.88	\$0.00
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$65,000.00	\$50,626.10	\$14,373.90	\$50,626.10	\$0.00	\$14,373.90	\$50,626.10	\$50,626.10	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$65,000.00	\$50,626.10	\$14,373.90	\$50,626.10	\$0.00	\$14,373.90	\$50,626.10	\$50,626.10	\$0.00
580000 Bienes inmuebles	\$2,300,000.00	\$0.00	\$2,300,000.00	\$3,308,193.00	-\$1,008,193.00	\$3,308,193.00	\$0.00	-\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00
581000 Terrenos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$3,308,193.00	-\$1,008,193.00	\$3,308,193.00	\$0.00	-\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00
581001 Terreno	\$2,300,000.00	\$0.00	\$2,300,000.00	\$3,308,193.00	-\$1,008,193.00	\$3,308,193.00	\$0.00	-\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00
600000 INVERSION PUBLICA	\$17,759,278.70	\$0.00	\$17,759,278.70	\$2,056,117.87	\$15,703,160.83	\$1,474,191.91	\$581,925.96	\$16,285,086.79	\$1,474,191.91	\$1,474,191.91	\$0.00
610000 Obra pública en bienes de dominio público	\$17,759,278.70	\$0.00	\$17,759,278.70	\$2,056,117.87	\$15,703,160.83	\$1,474,191.91	\$581,925.96	\$16,285,086.79	\$1,474,191.91	\$1,474,191.91	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$17,759,278.70	\$0.00	\$17,759,278.70	\$1,375,187.45	\$16,384,091.25	\$931,912.19	\$443,275.26	\$16,827,366.51	\$931,912.19	\$931,912.19	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$17,759,278.70	\$0.00	\$17,759,278.70	\$0.00	\$17,759,278.70	\$0.00	\$0.00	\$17,759,278.70	\$0.00	\$0.00	\$0.00
614101 23REPO010002 Construcción de Potrero en Av. Luis Dor	\$0.00	\$0.00	\$0.00	\$471,259.08	-\$471,259.08	\$451,758.71	\$19,500.37	-\$451,758.71	\$451,758.71	\$451,758.71	\$0.00
614102 23REPO010001 Construcción de Plataforma para Banco	\$0.00	\$0.00	\$0.00	\$500,879.54	-\$500,879.54	\$480,153.48	\$20,726.06	-\$480,153.48	\$480,153.48	\$480,153.48	\$0.00
614103 23REPO010003 Cercado de Campo de Futbol, en Tezoq	\$0.00	\$0.00	\$0.00	\$181,421.46	-\$181,421.46	\$0.00	\$181,421.46	\$0.00	\$0.00	\$0.00	\$0.00
614104 23REPO010004 Cercado de Campo de futbol en Col. De	\$0.00	\$0.00	\$0.00	\$221,627.37	-\$221,627.37	\$0.00	\$221,627.37	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$680,930.42	-\$680,930.42	\$542,279.72	\$138,650.70	-\$542,279.72	\$542,279.72	\$542,279.72	\$0.00
615602 23FAISM010002 Pavimentación Asfáltica en C. Miguel Hi	\$0.00	\$0.00	\$0.00	\$680,930.42	-\$680,930.42	\$542,279.72	\$138,650.70	-\$542,279.72	\$542,279.72	\$542,279.72	\$0.00
900000 DEUDA PUBLICA	\$550,000.00	-\$1,560,064.12	-\$1,010,064.12	\$0.00	\$550,000.00	\$0.00	\$0.00	-\$1,010,064.12	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$550,000.00	-\$1,560,064.12	-\$1,010,064.12	\$0.00	\$550,000.00	\$0.00	\$0.00	-\$1,010,064.12	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$550,000.00	-\$1,560,064.12	-\$1,010,064.12	\$0.00	\$550,000.00	\$0.00	\$0.00	-\$1,010,064.12	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
991211 Gastos de oficina	\$0.00	-\$3,535.15	-\$3,535.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,535.15	\$0.00	\$0.00	\$0.00
991215 Material Impreso e Información Digital	\$0.00	-\$2,227.50	-\$2,227.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,227.50	\$0.00	\$0.00	\$0.00
991221 Alimentación de personas	\$0.00	-\$214,604.73	-\$214,604.73	\$0.00	\$0.00	\$0.00	\$0.00	-\$214,604.73	\$0.00	\$0.00	\$0.00
991246 Material eléctrico y electrónico	\$0.00	-\$87,237.21	-\$87,237.21	\$0.00	\$0.00	\$0.00	\$0.00	-\$87,237.21	\$0.00	\$0.00	\$0.00
991248 Materiales complementarios	\$0.00	-\$514,027.03	-\$514,027.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$514,027.03	\$0.00	\$0.00	\$0.00
991249 Otros materiales y artículos de construcción y reparación	\$0.00	-\$482.00	-\$482.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$482.00	\$0.00	\$0.00	\$0.00
991260 Combustible y Lubricantes	\$0.00	-\$3,736.29	-\$3,736.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,736.29	\$0.00	\$0.00	\$0.00
991294 Refacciones y accesorios menores de eq. de cómputo	\$0.00	-\$2,009.71	-\$2,009.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,009.71	\$0.00	\$0.00	\$0.00
991296 Refacciones equipo de transporte	\$0.00	-\$3,258.00	-\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,258.00	\$0.00	\$0.00	\$0.00





Rep: rptEstadoPresupuestoEgresos

**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023
03:22 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
991312 Gas	\$0.00	-\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,800.00	\$0.00	\$0.00	\$0.00
991323 Arrendamiento de copiadora	\$0.00	-\$59,427.96	-\$59,427.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$59,427.96	\$0.00	\$0.00	\$0.00
991325 Arrendamiento de equipo de transporte	\$0.00	-\$17,864.00	-\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,864.00	\$0.00	\$0.00	\$0.00
991329 Otros arrendamientos	\$0.00	-\$88,218.00	-\$88,218.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$88,218.00	\$0.00	\$0.00	\$0.00
991355 Mantenimiento de Vehículos	\$0.00	-\$5,162.00	-\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,162.00	\$0.00	\$0.00	\$0.00
991357 Mantenimiento de maquinaria y equipo	\$0.00	-\$6,380.00	-\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,380.00	\$0.00	\$0.00	\$0.00
991361 Difusión de programas y actividades gubernamentales	\$0.00	-\$5,000.01	-\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.01	\$0.00	\$0.00	\$0.00
991362 Difusión por radio, televisión y otros medios de mensajes	\$0.00	-\$32,260.44	-\$32,260.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,260.44	\$0.00	\$0.00	\$0.00
991375 Viáticos en el país	\$0.00	-\$640.00	-\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$640.00	\$0.00	\$0.00	\$0.00
991381 Gastos de ceremonial	\$0.00	-\$1,044.00	-\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,044.00	\$0.00	\$0.00	\$0.00
991382 Gastos de orden social y cultural	\$0.00	-\$99,060.00	-\$99,060.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,060.00	\$0.00	\$0.00	\$0.00
991385 Gastos de Representación	\$0.00	-\$1,709.00	-\$1,709.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,709.00	\$0.00	\$0.00	\$0.00
991399 Otros servicios generales	\$0.00	-\$244,380.01	-\$244,380.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$244,380.01	\$0.00	\$0.00	\$0.00
991441 Ayudas sociales a personas	\$0.00	-\$122,619.16	-\$122,619.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$122,619.16	\$0.00	\$0.00	\$0.00
991443 Ayudas sociales a instituciones de enseñanza	\$0.00	-\$27,621.92	-\$27,621.92	\$0.00	\$0.00	\$0.00	\$0.00	-\$27,621.92	\$0.00	\$0.00	\$0.00
991450 Ayudas Sociales a Instituciones sin fines de lucro	\$0.00	-\$12,760.00	-\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,760.00	\$0.00	\$0.00	\$0.00
Total	\$147,928,615.84	-\$60.00	\$147,928,615.84	\$61,763,762.45	\$86,164,853.39	\$61,181,836.49	\$81,925.96	\$86,746,779.35	\$61,181,836.49	\$61,181,836.49	\$0.00

PROFR. LORENZO AGUSTIN HERNANDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL

 2020 - 2024

ARO. VIRIDIANA CERON SOLIS
 SINDICO MUNICIPAL
