

Municipio de Atitalaquia

HIDALGO

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

Fecha y | 10/oct./2023

 hora de Impresión | 04:50 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$60,487,173.00	\$2,076,859.30	\$62,564,032.30	\$38,027,407.69	\$24,536,624.61	\$38,027,407.69	\$0.00	\$24,536,624.61	\$38,027,407.69	\$38,027,407.69	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$44,950,794.00	\$1,328,680.00	\$46,279,474.00	\$33,022,753.00	\$13,256,721.00	\$33,022,753.00	\$0.00	\$13,256,721.00	\$33,022,753.00	\$33,022,753.00	\$0.00
111000 Dietas	\$4,247,490.00	\$868,840.00	\$5,116,330.00	\$3,729,778.00	\$1,386,552.00	\$3,729,778.00	\$0.00	\$1,386,552.00	\$3,729,778.00	\$3,729,778.00	\$0.00
111001 Dietas	\$4,247,490.00	\$868,840.00	\$5,116,330.00	\$3,729,778.00	\$1,386,552.00	\$3,729,778.00	\$0.00	\$1,386,552.00	\$3,729,778.00	\$3,729,778.00	\$0.00
113000 Sueldos base al personal permanente	\$40,703,304.00	\$459,840.00	\$41,163,144.00	\$29,292,975.00	\$11,870,169.00	\$29,292,975.00	\$0.00	\$11,870,169.00	\$29,292,975.00	\$29,292,975.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$40,703,304.00	\$459,840.00	\$41,163,144.00	\$29,292,975.00	\$11,870,169.00	\$29,292,975.00	\$0.00	\$11,870,169.00	\$29,292,975.00	\$29,292,975.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,506,528.00	-\$250,000.00	\$2,256,528.00	\$1,491,331.00	\$765,197.00	\$1,491,331.00	\$0.00	\$765,197.00	\$1,491,331.00	\$1,491,331.00	\$0.00
122000 Sueldos base al personal eventual	\$2,476,528.00	-\$250,000.00	\$2,226,528.00	\$1,491,331.00	\$735,197.00	\$1,491,331.00	\$0.00	\$735,197.00	\$1,491,331.00	\$1,491,331.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,226,528.00	\$0.00	\$2,226,528.00	\$1,491,331.00	\$735,197.00	\$1,491,331.00	\$0.00	\$735,197.00	\$1,491,331.00	\$1,491,331.00	\$0.00
122003 Lista de Raya	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$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
130000 Remuneraciones adicionales y especiales	\$8,922,927.00	\$43,049.00	\$8,965,976.00	\$1,136,423.00	\$7,829,553.00	\$1,136,423.00	\$0.00	\$7,829,553.00	\$1,136,423.00	\$1,136,423.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$28,080.00	\$7,800.00	\$35,880.00	\$19,500.00	\$16,380.00	\$19,500.00	\$0.00	\$16,380.00	\$19,500.00	\$19,500.00	\$0.00
131001 Prima Quinquenal	\$28,080.00	\$7,800.00	\$35,880.00	\$19,500.00	\$16,380.00	\$19,500.00	\$0.00	\$16,380.00	\$19,500.00	\$19,500.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$7,706,862.00	\$10,249.00	\$7,717,111.00	\$334,529.00	\$7,382,582.00	\$334,529.00	\$0.00	\$7,382,582.00	\$334,529.00	\$334,529.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$737,142.00	\$1,689.00	\$738,831.00	\$334,529.00	\$404,302.00	\$334,529.00	\$0.00	\$404,302.00	\$334,529.00	\$334,529.00	\$0.00
132002 Gratificación Anual	\$6,969,720.00	\$8,560.00	\$6,978,280.00	\$0.00	\$6,978,280.00	\$0.00	\$0.00	\$6,978,280.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$890,457.00	\$25,000.00	\$915,457.00	\$562,848.00	\$352,609.00	\$562,848.00	\$0.00	\$352,609.00	\$562,848.00	\$562,848.00	\$0.00
133001 Horas extras	\$890,457.00	\$25,000.00	\$915,457.00	\$562,848.00	\$352,609.00	\$562,848.00	\$0.00	\$352,609.00	\$562,848.00	\$562,848.00	\$0.00
134000 Compensaciones	\$297,528.00	\$0.00	\$297,528.00	\$219,546.00	\$77,982.00	\$219,546.00	\$0.00	\$77,982.00	\$219,546.00	\$219,546.00	\$0.00
134001 Compensaciones	\$297,528.00	\$0.00	\$297,528.00	\$219,546.00	\$77,982.00	\$219,546.00	\$0.00	\$77,982.00	\$219,546.00	\$219,546.00	\$0.00
140000 Seguridad Social	\$0.00	\$376,094.30	\$376,094.30	\$376,094.30	\$0.00	\$376,094.30	\$0.00	\$0.00	\$376,094.30	\$376,094.30	\$0.00
144000 Aportaciones para seguros	\$0.00	\$376,094.30	\$376,094.30	\$376,094.30	\$0.00	\$376,094.30	\$0.00	\$0.00	\$376,094.30	\$376,094.30	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$376,094.30	\$376,094.30	\$376,094.30	\$0.00	\$376,094.30	\$0.00	\$0.00	\$376,094.30	\$376,094.30	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,917,660.00	\$923,300.00	\$3,840,960.00	\$1,475,882.39	\$2,365,077.61	\$1,475,882.39	\$0.00	\$2,365,077.61	\$1,475,882.39	\$1,475,882.39	\$0.00
152000 Indemnizaciones	\$1,071,000.00	\$680,300.00	\$1,751,300.00	\$1,052,963.00	\$698,337.00	\$1,052,963.00	\$0.00	\$698,337.00	\$1,052,963.00	\$1,052,963.00	\$0.00
152001 Indemnizaciones	\$1,071,000.00	\$680,300.00	\$1,751,300.00	\$1,052,963.00	\$698,337.00	\$1,052,963.00	\$0.00	\$698,337.00	\$1,052,963.00	\$1,052,963.00	\$0.00
154000 Prestaciones contractuales	\$75,600.00	\$21,000.00	\$96,600.00	\$52,500.00	\$44,100.00	\$52,500.00	\$0.00	\$44,100.00	\$52,500.00	\$52,500.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$75,600.00	\$21,000.00	\$96,600.00	\$52,500.00	\$44,100.00	\$52,500.00	\$0.00	\$44,100.00	\$52,500.00	\$52,500.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,771,060.00	\$222,000.00	\$1,993,060.00	\$370,419.39	\$1,622,640.61	\$370,419.39	\$0.00	\$1,622,640.61	\$370,419.39	\$370,419.39	\$0.00
159001 Medicinas y productos farmacéuticos	\$282,060.00	\$0.00	\$282,060.00	\$81,376.93	\$200,683.07	\$81,376.93	\$0.00	\$200,683.07	\$81,376.93	\$81,376.93	\$0.00
159002 Honorarios médicos y exámenes de laboratorio	\$425,000.00	\$222,000.00	\$647,000.00	\$289,042.46	\$357,957.54	\$289,042.46	\$0.00	\$357,957.54	\$289,042.46	\$289,042.46	\$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 Provisiones	\$644,264.00	-\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

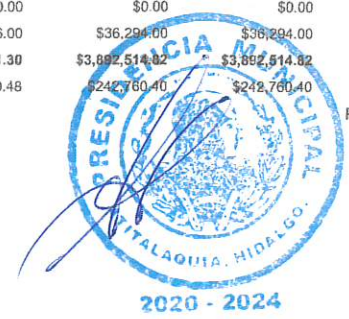


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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
161000 Previsiones de carácter laboral, económica y de seguridad	\$644,264.00	-\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Previsiones sobre remuneraciones	\$644,264.00	-\$644,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$545,000.00	\$300,000.00	\$845,000.00	\$524,924.00	\$320,076.00	\$524,924.00	\$0.00	\$320,076.00	\$524,924.00	\$524,924.00	\$0.00
171000 Estímulos	\$545,000.00	\$300,000.00	\$845,000.00	\$524,924.00	\$320,076.00	\$524,924.00	\$0.00	\$320,076.00	\$524,924.00	\$524,924.00	\$0.00
171001 Estímulos	\$545,000.00	\$300,000.00	\$845,000.00	\$524,924.00	\$320,076.00	\$524,924.00	\$0.00	\$320,076.00	\$524,924.00	\$524,924.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$21,820,592.22	\$10,767,769.81	\$32,588,362.03	\$22,475,391.10	\$10,112,970.93	\$22,475,391.10	\$0.00	\$10,112,970.93	\$22,475,391.10	\$22,475,391.10	\$0.00
210000 Materiales de administración, emisión de documentos	\$4,383,065.57	\$1,883,940.65	\$6,267,006.22	\$4,546,002.22	\$1,721,004.00	\$4,546,002.22	\$0.00	\$1,721,004.00	\$4,546,002.22	\$4,546,002.22	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$1,973,182.93	\$867,913.15	\$2,841,096.08	\$1,941,338.63	\$899,757.45	\$1,941,338.63	\$0.00	\$899,757.45	\$1,941,338.63	\$1,941,338.63	\$0.00
211001 Material de Oficina	\$1,855,162.00	\$864,378.00	\$2,719,540.00	\$1,862,078.62	\$857,461.38	\$1,862,078.62	\$0.00	\$857,461.38	\$1,862,078.62	\$1,862,078.62	\$0.00
211002 Gastos de Oficina	\$118,020.93	\$3,535.15	\$121,556.08	\$79,260.01	\$42,296.07	\$79,260.01	\$0.00	\$42,296.07	\$79,260.01	\$79,260.01	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$612,080.00	\$515,300.00	\$1,127,380.00	\$1,009,148.15	\$118,231.85	\$1,009,148.15	\$0.00	\$118,231.85	\$1,009,148.15	\$1,009,148.15	\$0.00
214001 Material para Bienes Informáticos	\$563,560.00	\$515,300.00	\$1,068,860.00	\$1,009,148.15	\$59,711.85	\$1,009,148.15	\$0.00	\$59,711.85	\$1,009,148.15	\$1,009,148.15	\$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	\$318,819.04	\$203,276.10	\$318,819.04	\$0.00	\$203,276.10	\$318,819.04	\$318,819.04	\$0.00
215001 Material impreso e Información Digital	\$519,867.64	\$2,227.50	\$522,095.14	\$318,819.04	\$203,276.10	\$318,819.04	\$0.00	\$203,276.10	\$318,819.04	\$318,819.04	\$0.00
216000 Material de limpieza	\$854,567.00	\$498,500.00	\$1,353,067.00	\$1,031,411.50	\$321,655.50	\$1,031,411.50	\$0.00	\$321,655.50	\$1,031,411.50	\$1,031,411.50	\$0.00
216001 Material de Limpieza	\$854,567.00	\$498,500.00	\$1,353,067.00	\$1,031,411.50	\$321,655.50	\$1,031,411.50	\$0.00	\$321,655.50	\$1,031,411.50	\$1,031,411.50	\$0.00
217000 Materiales y útiles de enseñanza	\$49,300.00	\$0.00	\$49,300.00	\$43,332.38	\$5,967.62	\$43,332.38	\$0.00	\$5,967.62	\$43,332.38	\$43,332.38	\$0.00
217001 Material Didáctico	\$49,300.00	\$0.00	\$49,300.00	\$43,332.38	\$5,967.62	\$43,332.38	\$0.00	\$5,967.62	\$43,332.38	\$43,332.38	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$374,068.00	\$0.00	\$374,068.00	\$201,952.52	\$172,115.48	\$201,952.52	\$0.00	\$172,115.48	\$201,952.52	\$201,952.52	\$0.00
218002 Identificadores e Iconos de señalización	\$205,980.00	\$0.00	\$205,980.00	\$98,191.68	\$107,788.32	\$98,191.68	\$0.00	\$107,788.32	\$98,191.68	\$98,191.68	\$0.00
218003 Formas Valoradas	\$168,088.00	\$0.00	\$168,088.00	\$103,760.84	\$64,327.16	\$103,760.84	\$0.00	\$64,327.16	\$103,760.84	\$103,760.84	\$0.00
220000 Alimentos y utensilios	\$861,616.50	\$1,414,604.73	\$2,276,221.23	\$1,732,312.95	\$543,908.28	\$1,732,312.95	\$0.00	\$543,908.28	\$1,732,312.95	\$1,732,312.95	\$0.00
221000 Productos alimenticios para personas	\$751,056.50	\$1,364,604.73	\$2,115,661.23	\$1,731,660.46	\$384,000.77	\$1,731,660.46	\$0.00	\$384,000.77	\$1,731,660.46	\$1,731,660.46	\$0.00
221001 Alimentación de Personas	\$751,056.50	\$1,364,604.73	\$2,115,661.23	\$1,731,660.46	\$384,000.77	\$1,731,660.46	\$0.00	\$384,000.77	\$1,731,660.46	\$1,731,660.46	\$0.00
222000 Productos alimenticios para animales	\$5,000.00	\$50,000.00	\$55,000.00	\$652.49	\$54,347.51	\$652.49	\$0.00	\$54,347.51	\$652.49	\$652.49	\$0.00
222001 Alimentación de Animales	\$5,000.00	\$50,000.00	\$55,000.00	\$652.49	\$54,347.51	\$652.49	\$0.00	\$54,347.51	\$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 comerci	\$112,000.00	\$0.00	\$112,000.00	\$36,294.00	\$75,706.00	\$36,294.00	\$0.00	\$75,706.00	\$36,294.00	\$36,294.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquir	\$112,000.00	\$0.00	\$112,000.00	\$36,294.00	\$75,706.00	\$36,294.00	\$0.00	\$75,706.00	\$36,294.00	\$36,294.00	\$0.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$97,000.00	\$0.00	\$97,000.00	\$36,294.00	\$60,706.00	\$36,294.00	\$0.00	\$60,706.00	\$36,294.00	\$36,294.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$4,214,299.00	\$1,594,047.12	\$5,808,346.12	\$3,892,514.82	\$1,915,831.30	\$3,892,514.82	\$0.00	\$1,915,831.30	\$3,892,514.82	\$3,892,514.82	\$0.00
241000 Productos minerales no metálicos	\$1,200,015.00	-\$640,064.12	\$569,950.88	\$242,760.40	\$327,190.48	\$242,760.40	\$0.00	\$327,190.48	\$242,760.40	\$242,760.40	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
241001	Productos minerales no metálicos	\$1,210,015.00	-\$640,064.12	\$569,950.88	\$242,760.40	\$327,190.48	\$242,760.40	\$0.00	\$327,190.48	\$242,760.40	\$242,760.40	\$0.00
242000	Cemento y productos de concreto	\$352,000.00	\$0.00	\$352,000.00	\$333,060.49	\$18,939.51	\$333,060.49	\$0.00	\$18,939.51	\$333,060.49	\$333,060.49	\$0.00
242001	Cemento y productos de concreto	\$352,000.00	\$0.00	\$352,000.00	\$333,060.49	\$18,939.51	\$333,060.49	\$0.00	\$18,939.51	\$333,060.49	\$333,060.49	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$11,877.94	\$38,122.06	\$11,877.94	\$0.00	\$38,122.06	\$11,877.94	\$11,877.94	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$11,877.94	\$38,122.06	\$11,877.94	\$0.00	\$38,122.06	\$11,877.94	\$11,877.94	\$0.00
244000	Madera y productos de madera	\$34,500.00	\$0.00	\$34,500.00	\$5,352.96	\$29,147.04	\$5,352.96	\$0.00	\$29,147.04	\$5,352.96	\$5,352.96	\$0.00
244001	Madera y productos de madera	\$34,500.00	\$0.00	\$34,500.00	\$5,352.96	\$29,147.04	\$5,352.96	\$0.00	\$29,147.04	\$5,352.96	\$5,352.96	\$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	\$819,602.21	\$2,446,907.21	\$2,074,004.15	\$372,903.06	\$2,074,004.15	\$0.00	\$372,903.06	\$2,074,004.15	\$2,074,004.15	\$0.00
246001	Material Eléctrico	\$1,559,405.00	\$739,602.21	\$2,299,007.21	\$1,962,611.41	\$336,395.80	\$1,962,611.41	\$0.00	\$336,395.80	\$1,962,611.41	\$1,962,611.41	\$0.00
246002	Material Electrónico	\$67,900.00	\$80,000.00	\$147,900.00	\$111,392.74	\$36,507.26	\$111,392.74	\$0.00	\$36,507.26	\$111,392.74	\$111,392.74	\$0.00
247000	Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$230,062.00	\$167,877.45	\$62,184.55	\$167,877.45	\$0.00	\$62,184.55	\$167,877.45	\$167,877.45	\$0.00
247001	Artículos metálicos para la construcción	\$230,062.00	\$0.00	\$230,062.00	\$167,877.45	\$62,184.55	\$167,877.45	\$0.00	\$62,184.55	\$167,877.45	\$167,877.45	\$0.00
248000	Materiales complementarios	\$253,762.00	\$1,414,027.03	\$1,667,789.03	\$659,782.75	\$1,008,006.28	\$659,782.75	\$0.00	\$1,008,006.28	\$659,782.75	\$659,782.75	\$0.00
248001	Materiales complementarios	\$253,762.00	\$1,414,027.03	\$1,667,789.03	\$659,782.75	\$1,008,006.28	\$659,782.75	\$0.00	\$1,008,006.28	\$659,782.75	\$659,782.75	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$443,155.00	\$482.00	\$443,637.00	\$397,798.68	\$45,838.32	\$397,798.68	\$0.00	\$45,838.32	\$397,798.68	\$397,798.68	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$443,155.00	\$482.00	\$443,637.00	\$397,798.68	\$45,838.32	\$397,798.68	\$0.00	\$45,838.32	\$397,798.68	\$397,798.68	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$518,840.00	\$50,000.00	\$568,840.00	\$415,056.30	\$153,783.70	\$415,056.30	\$0.00	\$153,783.70	\$415,056.30	\$415,056.30	\$0.00
251000	Productos químicos básicos	\$52,900.00	\$0.00	\$52,900.00	\$9,185.58	\$43,714.42	\$9,185.58	\$0.00	\$43,714.42	\$9,185.58	\$9,185.58	\$0.00
251001	Sustancias Químicas	\$52,900.00	\$0.00	\$52,900.00	\$9,185.58	\$43,714.42	\$9,185.58	\$0.00	\$43,714.42	\$9,185.58	\$9,185.58	\$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	\$50,000.00	\$304,500.00	\$279,136.53	\$25,363.47	\$279,136.53	\$0.00	\$25,363.47	\$279,136.53	\$279,136.53	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$254,500.00	\$50,000.00	\$304,500.00	\$279,136.53	\$25,363.47	\$279,136.53	\$0.00	\$25,363.47	\$279,136.53	\$279,136.53	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	\$0.00	\$74,140.00	\$89,805.96	-\$15,665.96	\$89,805.96	\$0.00	-\$15,665.96	\$89,805.96	\$89,805.96	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$74,140.00	\$0.00	\$74,140.00	\$89,805.96	-\$15,665.96	\$89,805.96	\$0.00	-\$15,665.96	\$89,805.96	\$89,805.96	\$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	\$4,014,909.60	\$12,524,614.12	\$8,075,691.38	\$4,448,922.74	\$8,075,691.38	\$0.00	\$4,448,922.74	\$8,075,691.38	\$8,075,691.38	\$0.00
261000	Combustibles, lubricantes y editivos	\$8,509,704.52	\$4,014,909.60	\$12,524,614.12	\$8,075,691.38	\$4,448,922.74	\$8,075,691.38	\$0.00	\$4,448,922.74	\$8,075,691.38	\$8,075,691.38	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos ter	\$8,045,154.52	\$3,711,173.31	\$11,756,327.83	\$7,524,504.22	\$4,231,823.61	\$7,524,504.22	\$0.00	\$4,231,823.61	\$7,524,504.22	\$7,524,504.22	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$464,550.00	\$303,736.29	\$768,286.29	\$551,187.16	\$217,099.13	\$551,187.16	\$0.00	\$217,099.13	\$551,187.16	\$551,187.16	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$975,269.55	\$300,000.00	\$1,275,269.55	\$1,032,882.22	\$242,387.33	\$1,032,882.22	\$0.00	\$242,387.33	\$1,032,882.22	\$1,032,882.22	\$0.00
271000	Vestuario y uniformes	\$900,000.00	\$300,000.00	\$900,000.00	\$865,554.16	\$34,445.84	\$865,554.16	\$0.00	\$34,445.84	\$865,554.16	\$865,554.16	\$0.00



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

Fecha y hora de Impresión | 10/oct./2023
 04:50 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	\$865,554.16	\$34,445.84	\$865,554.16	\$0.00	\$34,445.84	\$865,554.16	\$865,554.16	\$0.00
272000 Prendas de seguridad y protección personal	\$201,569.55	\$0.00	\$201,569.55	\$52,235.42	\$149,334.13	\$52,235.42	\$0.00	\$149,334.13	\$52,235.42	\$52,235.42	\$0.00
272001 Prendas de Protección	\$201,569.55	\$0.00	\$201,569.55	\$52,235.42	\$149,334.13	\$52,235.42	\$0.00	\$149,334.13	\$52,235.42	\$52,235.42	\$0.00
273000 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$95,706.63	\$4,293.37	\$95,706.63	\$0.00	\$4,293.37	\$95,706.63	\$95,706.63	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$95,706.63	\$4,293.37	\$95,706.63	\$0.00	\$4,293.37	\$95,706.63	\$95,706.63	\$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	\$1,510,267.71	\$3,711,064.79	\$2,744,637.21	\$966,427.58	\$2,744,637.21	\$0.00	\$966,427.58	\$2,744,637.21	\$2,744,637.21	\$0.00
291000 Herramientas menores	\$163,930.00	\$0.00	\$163,930.00	\$133,842.72	\$30,087.28	\$133,842.72	\$0.00	\$30,087.28	\$133,842.72	\$133,842.72	\$0.00
291001 Herramientas Menores	\$163,930.00	\$0.00	\$163,930.00	\$133,842.72	\$30,087.28	\$133,842.72	\$0.00	\$30,087.28	\$133,842.72	\$133,842.72	\$0.00
292000 Refacciones y accesorios menores de edificios	\$27,500.00	\$10,000.00	\$37,500.00	\$25,234.66	\$12,265.34	\$25,234.66	\$0.00	\$12,265.34	\$25,234.66	\$25,234.66	\$0.00
292001 Refacciones y accesorios menores de edificios	\$27,500.00	\$10,000.00	\$37,500.00	\$25,234.66	\$12,265.34	\$25,234.66	\$0.00	\$12,265.34	\$25,234.66	\$25,234.66	\$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	\$47,009.71	\$128,829.71	\$97,529.97	\$31,299.74	\$97,529.97	\$0.00	\$31,299.74	\$97,529.97	\$97,529.97	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$81,820.00	\$47,009.71	\$128,829.71	\$97,529.97	\$31,299.74	\$97,529.97	\$0.00	\$31,299.74	\$97,529.97	\$97,529.97	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$1,210,000.00	\$953,258.00	\$2,163,258.00	\$1,810,913.61	\$352,344.39	\$1,810,913.61	\$0.00	\$352,344.39	\$1,810,913.61	\$1,810,913.61	\$0.00
296001 Refacciones equipo transporte	\$1,210,000.00	\$953,258.00	\$2,163,258.00	\$1,810,913.61	\$352,344.39	\$1,810,913.61	\$0.00	\$352,344.39	\$1,810,913.61	\$1,810,913.61	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$638,697.08	\$500,000.00	\$1,138,697.08	\$677,116.25	\$461,580.83	\$677,116.25	\$0.00	\$461,580.83	\$677,116.25	\$677,116.25	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$638,697.08	\$500,000.00	\$1,138,697.08	\$677,116.25	\$461,580.83	\$677,116.25	\$0.00	\$461,580.83	\$677,116.25	\$677,116.25	\$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	\$5,437,475.03	\$31,753,200.95	\$19,796,060.21	\$11,957,140.74	\$19,796,060.21	\$0.00	\$11,957,140.74	\$19,796,060.21	\$19,796,060.21	\$0.00
310000 Servicios básicos	\$7,724,369.00	\$171,636.68	\$7,896,005.68	\$5,631,949.32	\$2,264,056.36	\$5,631,949.32	\$0.00	\$2,264,056.36	\$5,631,949.32	\$5,631,949.32	\$0.00
311000 Energía eléctrica	\$7,260,000.00	\$111,836.68	\$7,371,836.68	\$5,417,030.13	\$1,954,806.55	\$5,417,030.13	\$0.00	\$1,954,806.55	\$5,417,030.13	\$5,417,030.13	\$0.00
311001 Servicio de Energía Eléctrica	\$5,760,000.00	\$111,836.68	\$5,871,836.68	\$4,111,397.13	\$1,760,439.55	\$4,111,397.13	\$0.00	\$1,760,439.55	\$4,111,397.13	\$4,111,397.13	\$0.00
311002 Servicio de Energía eléctrica DAP	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,305,633.00	\$194,367.00	\$1,305,633.00	\$0.00	\$194,367.00	\$1,305,633.00	\$1,305,633.00	\$0.00
312000 Gas	\$930,000.00	\$4,800.00	\$934,800.00	\$93,156.34	\$41,643.66	\$93,156.34	\$0.00	\$41,643.66	\$93,156.34	\$93,156.34	\$0.00
312001 Gas	\$930,000.00	\$4,800.00	\$934,800.00	\$93,156.34	\$41,643.66	\$93,156.34	\$0.00	\$41,643.66	\$93,156.34	\$93,156.34	\$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

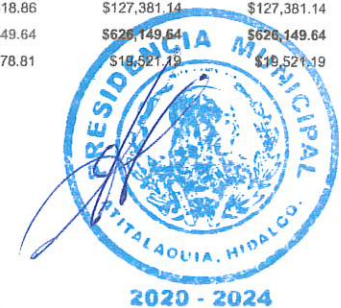


Municipio de Atitalaquia
 HIDALGO

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

Fecha y hora de Impresión 10/oct./2023 04:50 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	\$106,102.85	\$99,666.15	\$106,102.85	\$0.00	\$99,666.15	\$106,102.85	\$106,102.85	\$0.00
314001 Servicio Telefónico Tradicional	\$205,769.00	\$0.00	\$205,769.00	\$106,102.85	\$99,666.15	\$106,102.85	\$0.00	\$99,666.15	\$106,102.85	\$106,102.85	\$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	\$55,000.00	\$60,600.00	\$15,660.00	\$44,940.00	\$15,660.00	\$0.00	\$44,940.00	\$15,660.00	\$15,660.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,600.00	\$55,000.00	\$60,600.00	\$15,660.00	\$44,940.00	\$15,660.00	\$0.00	\$44,940.00	\$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	\$1,086,509.96	\$4,138,209.96	\$2,796,544.28	\$1,341,665.68	\$2,796,544.28	\$0.00	\$1,341,665.68	\$2,796,544.28	\$2,796,544.28	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$161,000.00	\$161,000.00	\$93,160.14	\$67,839.86	\$93,160.14	\$0.00	\$67,839.86	\$93,160.14	\$93,160.14	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$161,000.00	\$161,000.00	\$93,160.14	\$67,839.86	\$93,160.14	\$0.00	\$67,839.86	\$93,160.14	\$93,160.14	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$545,000.00	\$419,427.96	\$964,427.96	\$623,167.13	\$341,260.83	\$623,167.13	\$0.00	\$341,260.83	\$623,167.13	\$623,167.13	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$545,000.00	\$419,427.96	\$964,427.96	\$623,167.13	\$341,260.83	\$623,167.13	\$0.00	\$341,260.83	\$623,167.13	\$623,167.13	\$0.00
325000 Arrendamiento de equipo de transporte	\$34,780.00	\$417,864.00	\$452,644.00	\$362,900.81	\$89,743.19	\$362,900.81	\$0.00	\$89,743.19	\$362,900.81	\$362,900.81	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$34,780.00	\$417,864.00	\$452,644.00	\$362,900.81	\$89,743.19	\$362,900.81	\$0.00	\$89,743.19	\$362,900.81	\$362,900.81	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$1,162,000.00	\$0.00	\$1,162,000.00	\$292,575.20	\$869,424.80	\$292,575.20	\$0.00	\$869,424.80	\$292,575.20	\$292,575.20	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,162,000.00	\$0.00	\$1,162,000.00	\$292,575.20	\$869,424.80	\$292,575.20	\$0.00	\$869,424.80	\$292,575.20	\$292,575.20	\$0.00
329000 Otros arrendamientos	\$1,309,920.00	\$88,218.00	\$1,398,138.00	\$1,424,741.00	-\$26,603.00	\$1,424,741.00	\$0.00	-\$26,603.00	\$1,424,741.00	\$1,424,741.00	\$0.00
329001 Otros arrendamientos	\$1,309,920.00	\$88,218.00	\$1,398,138.00	\$1,424,741.00	-\$26,603.00	\$1,424,741.00	\$0.00	-\$26,603.00	\$1,424,741.00	\$1,424,741.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$1,014,696.00	\$200,000.00	\$1,214,696.00	\$459,318.20	\$755,377.80	\$459,318.20	\$0.00	\$755,377.80	\$459,318.20	\$459,318.20	\$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	\$154,211.92	\$216,024.08	\$154,211.92	\$0.00	\$216,024.08	\$154,211.92	\$154,211.92	\$0.00
333001 Servicios de Informática	\$250,236.00	\$0.00	\$250,236.00	\$154,211.92	\$96,024.08	\$154,211.92	\$0.00	\$96,024.08	\$154,211.92	\$154,211.92	\$0.00
333002 Servicios de Consultoría, Administrativa, Procesos y Téc	\$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	\$200,000.00	\$480,000.00	\$68,393.50	\$411,606.50	\$68,393.50	\$0.00	\$411,606.50	\$68,393.50	\$68,393.50	\$0.00
334001 Capacitación	\$80,000.00	\$0.00	\$80,000.00	\$68,393.50	\$11,606.50	\$68,393.50	\$0.00	\$11,606.50	\$68,393.50	\$68,393.50	\$0.00
334002 Capacitación Policial	\$200,000.00	\$200,000.00	\$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 impresi	\$148,500.00	\$0.00	\$148,500.00	\$109,331.64	\$39,168.36	\$109,331.64	\$0.00	\$39,168.36	\$109,331.64	\$109,331.64	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$148,500.00	\$0.00	\$148,500.00	\$109,331.64	\$39,168.36	\$109,331.64	\$0.00	\$39,168.36	\$109,331.64	\$109,331.64	\$0.00
339000 Servicios profesionales, científicos y técnicos Integrales	\$150,000.00	\$0.00	\$150,000.00	\$127,381.14	\$22,618.86	\$127,381.14	\$0.00	\$22,618.86	\$127,381.14	\$127,381.14	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$127,381.14	\$22,618.86	\$127,381.14	\$0.00	\$22,618.86	\$127,381.14	\$127,381.14	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$602,600.00	\$0.00	\$602,600.00	\$626,149.64	-\$23,549.64	\$626,149.64	\$0.00	-\$23,549.64	\$626,149.64	\$626,149.64	\$0.00
341000 Servicios financieros y bancarios	\$25,000.00	\$0.00	\$25,000.00	\$19,521.19	\$5,478.81	\$19,521.19	\$0.00	\$5,478.81	\$19,521.19	\$19,521.19	\$0.00



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

Fecha y hora de Impresión 10/oct./2023 04:50 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
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$25,000.00	\$0.00	\$25,000.00	\$19,521.19	\$5,478.81	\$19,521.19	\$0.00	\$5,478.81	\$19,521.19	\$19,521.19	\$0.00
345000 Seguro de bienes patrimoniales	\$410,000.00	\$0.00	\$410,000.00	\$520,792.58	-\$110,792.58	\$520,792.58	\$0.00	-\$110,792.58	\$520,792.58	\$520,792.58	\$0.00
345001 Seguros de Bienes Patrimoniales	\$410,000.00	\$0.00	\$410,000.00	\$520,792.58	-\$110,792.58	\$520,792.58	\$0.00	-\$110,792.58	\$520,792.58	\$520,792.58	\$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	\$1,063,227.00	\$7,498,777.92	\$3,493,198.41	\$4,005,579.51	\$3,493,198.41	\$0.00	\$4,005,579.51	\$3,493,198.41	\$3,493,198.41	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$3,177,635.00	-\$47,635.00	\$3,130,000.00	\$1,095,231.16	\$2,034,768.84	\$1,095,231.16	\$0.00	\$2,034,768.84	\$1,095,231.16	\$1,095,231.16	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$3,177,635.00	-\$47,635.00	\$3,130,000.00	\$1,095,231.16	\$2,034,768.84	\$1,095,231.16	\$0.00	\$2,034,768.84	\$1,095,231.16	\$1,095,231.16	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$78,000.00	\$0.00	\$78,000.00	\$3,178.40	\$74,821.60	\$3,178.40	\$0.00	\$74,821.60	\$3,178.40	\$3,178.40	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$53,000.00	\$0.00	\$53,000.00	\$3,178.40	\$49,821.60	\$3,178.40	\$0.00	\$49,821.60	\$3,178.40	\$3,178.40	\$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	\$755,162.00	\$1,517,692.00	\$945,350.19	\$572,341.81	\$945,350.19	\$0.00	\$572,341.81	\$945,350.19	\$945,350.19	\$0.00
355001 Mantenimiento de Vehículos	\$762,530.00	\$755,162.00	\$1,517,692.00	\$945,350.19	\$572,341.81	\$945,350.19	\$0.00	\$572,341.81	\$945,350.19	\$945,350.19	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$349,385.92	\$355,700.00	\$705,085.92	\$364,827.00	\$340,258.92	\$364,827.00	\$0.00	\$340,258.92	\$364,827.00	\$364,827.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$319,385.92	\$355,700.00	\$675,085.92	\$364,827.00	\$310,258.92	\$364,827.00	\$0.00	\$310,258.92	\$364,827.00	\$364,827.00	\$0.00
357003 Mantenimiento de Serializaciones	\$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	\$1,084,611.66	\$950,388.34	\$1,084,611.66	\$0.00	\$950,388.34	\$1,084,611.66	\$1,084,611.66	\$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	\$1,084,611.66	\$915,388.34	\$1,084,611.66	\$0.00	\$915,388.34	\$1,084,611.66	\$1,084,611.66	\$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	\$207,260.45	\$935,440.45	\$630,727.09	\$304,713.36	\$630,727.09	\$0.00	\$304,713.36	\$630,727.09	\$630,727.09	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$305,600.00	\$55,000.01	\$360,600.01	\$228,230.68	\$132,369.33	\$228,230.68	\$0.00	\$132,369.33	\$228,230.68	\$228,230.68	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$223,900.00	\$55,000.01	\$278,900.01	\$191,336.68	\$87,563.33	\$191,336.68	\$0.00	\$87,563.33	\$191,336.68	\$191,336.68	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$81,700.00	\$0.00	\$81,700.00	\$36,894.00	\$44,806.00	\$36,894.00	\$0.00	\$44,806.00	\$36,894.00	\$36,894.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$312,580.00	\$132,260.44	\$444,840.44	\$337,536.41	\$107,304.03	\$337,536.41	\$0.00	\$107,304.03	\$337,536.41	\$337,536.41	\$0.00
362001 Difusión por radio, televisión y otros medios de programa	\$312,580.00	\$132,260.44	\$444,840.44	\$337,536.41	\$107,304.03	\$337,536.41	\$0.00	\$107,304.03	\$337,536.41	\$337,536.41	\$0.00
365000 Servicios de la industria fílmica, 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 fílmica, 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 exclusivame	\$80,000.00	\$20,000.00	\$100,000.00	\$64,960.00	\$35,040.00	\$64,960.00	\$0.00	\$35,040.00	\$64,960.00	\$64,960.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$20,000.00	\$100,000.00	\$64,960.00	\$35,040.00	\$64,960.00	\$0.00	\$35,040.00	\$64,960.00	\$64,960.00	\$0.00
370000 Servicios de traslado y viáticos	\$266,200.00	\$50,640.00	\$256,840.00	\$79,181.50	\$177,658.50	\$79,181.50	\$0.00	\$177,658.50	\$79,181.50	\$79,181.50	\$0.00
375000 Viáticos en el país	\$266,200.00	\$50,640.00	\$256,840.00	\$79,181.50	\$177,658.50	\$79,181.50	\$0.00	\$177,658.50	\$79,181.50	\$79,181.50	\$0.00



Municipio de Atitalaquia
 HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./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
375001 Viáticos en el país	\$156,200.00	\$50,640.00	\$206,840.00	\$79,181.50	\$127,658.50	\$79,181.50	\$0.00	\$127,658.50	\$79,181.50	\$79,181.50	\$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	\$451,813.00	\$4,056,686.00	\$2,754,323.33	\$1,302,362.67	\$2,754,323.33	\$0.00	\$1,302,362.67	\$2,754,323.33	\$2,754,323.33	\$0.00
381000 Gastos de ceremonial	\$491,100.00	\$1,044.00	\$492,144.00	\$42,804.00	\$449,340.00	\$42,804.00	\$0.00	\$449,340.00	\$42,804.00	\$42,804.00	\$0.00
381001 Gastos de Ceremonial	\$491,100.00	\$1,044.00	\$492,144.00	\$42,804.00	\$449,340.00	\$42,804.00	\$0.00	\$449,340.00	\$42,804.00	\$42,804.00	\$0.00
382000 Gastos de orden social y cultural	\$2,988,123.00	\$99,060.00	\$3,087,183.00	\$2,555,741.03	\$531,441.97	\$2,555,741.03	\$0.00	\$531,441.97	\$2,555,741.03	\$2,555,741.03	\$0.00
382001 Gastos de orden social	\$420,000.00	\$47,180.00	\$467,180.00	\$50,428.00	\$416,752.00	\$50,428.00	\$0.00	\$416,752.00	\$50,428.00	\$50,428.00	\$0.00
382002 Eventos Culturales y sociales	\$2,568,123.00	\$51,880.00	\$2,620,003.00	\$2,505,313.03	\$114,689.97	\$2,505,313.03	\$0.00	\$114,689.97	\$2,505,313.03	\$2,505,313.03	\$0.00
385000 Gastos de representación	\$125,650.00	\$351,709.00	\$477,359.00	\$155,778.30	\$321,580.70	\$155,778.30	\$0.00	\$321,580.70	\$155,778.30	\$155,778.30	\$0.00
385001 Gastos de representación	\$125,650.00	\$351,709.00	\$477,359.00	\$155,778.30	\$321,580.70	\$155,778.30	\$0.00	\$321,580.70	\$155,778.30	\$155,778.30	\$0.00
390000 Otros servicios generales	\$2,947,557.00	\$2,206,387.94	\$5,153,944.94	\$3,324,668.44	\$1,829,276.50	\$3,324,668.44	\$0.00	\$1,829,276.50	\$3,324,668.44	\$3,324,668.44	\$0.00
391000 Servicios funerarios y de cementerios	\$20,000.00	\$50,000.00	\$70,000.00	\$68,440.00	\$1,560.00	\$68,440.00	\$0.00	\$1,560.00	\$68,440.00	\$68,440.00	\$0.00
391001 Servicios funerarios y de cementerios	\$20,000.00	\$50,000.00	\$70,000.00	\$68,440.00	\$1,560.00	\$68,440.00	\$0.00	\$1,560.00	\$68,440.00	\$68,440.00	\$0.00
392000 Impuestos y derechos	\$287,500.00	\$0.00	\$287,500.00	\$70,890.47	\$216,609.53	\$70,890.47	\$0.00	\$216,609.53	\$70,890.47	\$70,890.47	\$0.00
392006 Pago de derechos	\$287,500.00	\$0.00	\$287,500.00	\$70,890.47	\$216,609.53	\$70,890.47	\$0.00	\$216,609.53	\$70,890.47	\$70,890.47	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$761,007.93	\$836,007.93	\$761,440.12	\$74,567.81	\$761,440.12	\$0.00	\$74,567.81	\$761,440.12	\$761,440.12	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$75,000.00	\$761,007.93	\$836,007.93	\$761,440.12	\$74,567.81	\$761,440.12	\$0.00	\$74,567.81	\$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	\$1,271,000.00	\$2,049,897.00	\$968,112.00	\$1,081,785.00	\$968,112.00	\$0.00	\$1,081,785.00	\$968,112.00	\$968,112.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$778,897.00	\$1,271,000.00	\$2,049,897.00	\$968,112.00	\$1,081,785.00	\$968,112.00	\$0.00	\$1,081,785.00	\$968,112.00	\$968,112.00	\$0.00
399000 Otros servicios generales	\$1,726,160.00	\$124,380.01	\$1,850,540.01	\$1,455,785.85	\$394,754.16	\$1,455,785.85	\$0.00	\$394,754.16	\$1,455,785.85	\$1,455,785.85	\$0.00
399007 Exámenes Toxicológicos	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399008 Exámenes de Laboratorio y estudios de Mecanica Suelo	\$80,000.00	-\$35,000.00	\$45,000.00	\$29,348.00	\$15,652.00	\$29,348.00	\$0.00	\$15,652.00	\$29,348.00	\$29,348.00	\$0.00
399009 Otros servicios generales	\$1,561,160.00	\$244,380.01	\$1,805,540.01	\$1,426,437.85	\$379,102.16	\$1,426,437.85	\$0.00	\$379,102.16	\$1,426,437.85	\$1,426,437.85	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$16,718,556.00	\$1,494,484.95	\$18,213,040.95	\$7,567,071.25	\$10,645,969.70	\$7,567,071.25	\$0.00	\$10,645,969.70	\$7,567,071.25	\$7,567,071.25	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$11,962,700.00	-\$2,811,016.13	\$9,151,683.87	\$810,000.00	\$8,341,683.87	\$810,000.00	\$0.00	\$8,341,683.87	\$810,000.00	\$810,000.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$11,962,700.00	-\$2,811,016.13	\$9,151,683.87	\$810,000.00	\$8,341,683.87	\$810,000.00	\$0.00	\$8,341,683.87	\$810,000.00	\$810,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$11,962,700.00	-\$2,811,016.13	\$9,151,683.87	\$810,000.00	\$8,341,683.87	\$810,000.00	\$0.00	\$8,341,683.87	\$810,000.00	\$810,000.00	\$0.00
440000 Ayudas sociales	\$4,099,000.00	\$4,125,501.08	\$8,215,501.08	\$6,321,725.25	\$1,893,775.83	\$6,321,725.25	\$0.00	\$1,893,775.83	\$6,321,725.25	\$6,321,725.25	\$0.00
441000 Ayudas sociales a personas	\$2,200,000.00	\$3,385,119.16	\$5,585,119.16	\$4,157,869.61	\$1,427,249.55	\$4,157,869.61	\$0.00	\$1,427,249.55	\$4,157,869.61	\$4,157,869.61	\$0.00
441001 Ayudas sociales a personas	\$1,600,000.00	\$2,272,619.16	\$3,872,619.16	\$4,157,869.61	-\$285,250.45	\$4,157,869.61	\$0.00	-\$285,250.45	\$4,157,869.61	\$4,157,869.61	\$0.00



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

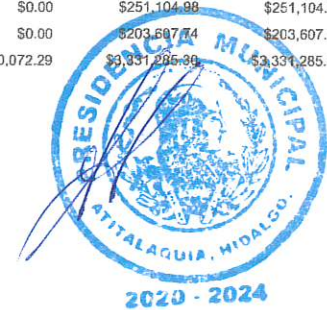
Fecha y hora de Impresión 10/oct./2023 04:50 p. m.

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
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
441004 Ayudas sociales a personas derivado de programas	\$0.00	\$1,112,500.00	\$1,112,500.00	\$0.00	\$1,112,500.00	\$0.00	\$0.00	\$1,112,500.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$450,000.00	\$0.00	\$450,000.00	\$449,992.80	\$7.20	\$449,992.80	\$0.00	\$7.20	\$449,992.80	\$449,992.80	\$0.00
442001 Becas	\$450,000.00	\$0.00	\$450,000.00	\$449,992.80	\$7.20	\$449,992.80	\$0.00	\$7.20	\$449,992.80	\$449,992.80	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$650,000.00	\$727,621.92	\$1,377,621.92	\$1,350,216.06	\$27,405.86	\$1,350,216.06	\$0.00	\$27,405.86	\$1,350,216.06	\$1,350,216.06	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$650,000.00	\$727,621.92	\$1,377,621.92	\$1,350,216.06	\$27,405.86	\$1,350,216.06	\$0.00	\$27,405.86	\$1,350,216.06	\$1,350,216.06	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$790,000.00	\$12,760.00	\$802,760.00	\$363,646.78	\$439,113.22	\$363,646.78	\$0.00	\$439,113.22	\$363,646.78	\$363,646.78	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$475,000.00	\$0.00	\$475,000.00	\$312,288.00	\$162,712.00	\$312,288.00	\$0.00	\$162,712.00	\$312,288.00	\$312,288.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$60,000.00	\$12,760.00	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$265,000.00	\$0.00	\$265,000.00	\$51,358.78	\$213,641.22	\$51,358.78	\$0.00	\$213,641.22	\$51,358.78	\$51,358.78	\$0.00
450000 Pensiones y jubilaciones	\$665,856.00	\$180,000.00	\$845,856.00	\$435,346.00	\$410,510.00	\$435,346.00	\$0.00	\$410,510.00	\$435,346.00	\$435,346.00	\$0.00
451000 Pensiones	\$665,856.00	\$180,000.00	\$845,856.00	\$435,346.00	\$410,510.00	\$435,346.00	\$0.00	\$410,510.00	\$435,346.00	\$435,346.00	\$0.00
451001 Pensiones Y Jubilados	\$665,856.00	\$180,000.00	\$845,856.00	\$435,346.00	\$410,510.00	\$435,346.00	\$0.00	\$410,510.00	\$435,346.00	\$435,346.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,277,290.00	\$6,110,696.39	\$10,387,986.39	\$5,705,723.95	\$4,682,262.44	\$5,705,723.95	\$0.00	\$4,682,262.44	\$5,705,723.95	\$5,705,723.95	\$0.00
510000 Mobiliario y equipo de administración	\$650,290.00	\$121,000.00	\$771,290.00	\$373,143.52	\$398,146.48	\$373,143.52	\$0.00	\$398,146.48	\$373,143.52	\$373,143.52	\$0.00
511000 Muebles de oficina y estantería	\$300,000.00	-\$129,000.00	\$171,000.00	\$76,881.52	\$94,118.48	\$76,881.52	\$0.00	\$94,118.48	\$76,881.52	\$76,881.52	\$0.00
511001 Muebles de oficina y estantería	\$300,000.00	-\$129,000.00	\$171,000.00	\$76,881.52	\$94,118.48	\$76,881.52	\$0.00	\$94,118.48	\$76,881.52	\$76,881.52	\$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	\$150,000.00	\$322,290.00	\$256,604.84	\$65,685.16	\$256,604.84	\$0.00	\$65,685.16	\$256,604.84	\$256,604.84	\$0.00
515001 Bienes informáticos	\$172,290.00	\$150,000.00	\$322,290.00	\$256,604.84	\$65,685.16	\$256,604.84	\$0.00	\$65,685.16	\$256,604.84	\$256,604.84	\$0.00
519000 Otros mobiliarios y equipos de administración	\$95,000.00	\$100,000.00	\$195,000.00	\$32,427.24	\$162,572.76	\$32,427.24	\$0.00	\$162,572.76	\$32,427.24	\$32,427.24	\$0.00
519001 Equipo de Administración	\$95,000.00	\$100,000.00	\$195,000.00	\$32,427.24	\$162,572.76	\$32,427.24	\$0.00	\$162,572.76	\$32,427.24	\$32,427.24	\$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	\$1,371,862.00	\$1,371,862.00	\$816,862.00	\$555,000.00	\$816,862.00	\$0.00	\$555,000.00	\$816,862.00	\$816,862.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$1,371,862.00	\$1,371,862.00	\$816,862.00	\$555,000.00	\$816,862.00	\$0.00	\$555,000.00	\$816,862.00	\$816,862.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$1,371,862.00	\$1,371,862.00	\$816,862.00	\$555,000.00	\$816,862.00	\$0.00	\$555,000.00	\$816,862.00	\$816,862.00	\$0.00



Municipio de Atitalaquia
 HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./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
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
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	\$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
560000 Maquinaria, otros equipos y herramientas	\$1,167,000.00	\$3,609,641.39	\$4,776,641.39	\$1,201,127.04	\$3,575,514.35	\$1,201,127.04	\$0.00	\$3,575,514.35	\$1,201,127.04	\$1,201,127.04	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$934,000.01	\$934,000.01	\$0.00	\$934,000.01	\$0.00	\$0.00	\$934,000.01	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$934,000.01	\$934,000.01	\$0.00	\$934,000.01	\$0.00	\$0.00	\$934,000.01	\$0.00	\$0.00	\$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	\$75,641.38	\$75,641.38	\$52,130.88	\$23,510.50	\$52,130.88	\$0.00	\$23,510.50	\$52,130.88	\$52,130.88	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$75,641.38	\$75,641.38	\$52,130.88	\$23,510.50	\$52,130.88	\$0.00	\$23,510.50	\$52,130.88	\$52,130.88	\$0.00
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$65,000.00	\$88,996.16	-\$23,996.16	\$88,996.16	\$0.00	-\$23,996.16	\$88,996.16	\$88,996.16	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$65,000.00	\$88,996.16	-\$23,996.16	\$88,996.16	\$0.00	-\$23,996.16	\$88,996.16	\$88,996.16	\$0.00
569000 Otros equipos	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
569002 Equipo de Videovigilancia	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
580000 Bienes inmuebles	\$2,300,000.00	\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$3,308,193.00	\$3,308,193.00	\$0.00
581000 Terrenos	\$2,300,000.00	\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$3,308,193.00	\$3,308,193.00	\$0.00
581001 Terreno	\$2,300,000.00	\$1,008,193.00	\$3,308,193.00	\$3,308,193.00	\$0.00	\$3,308,193.00	\$0.00	\$0.00	\$3,308,193.00	\$3,308,193.00	\$0.00
600000 INVERSION PUBLICA	\$17,759,278.70	\$8,961,934.81	\$26,721,213.51	\$8,251,798.95	\$18,469,414.56	\$6,709,527.61	\$1,542,271.34	\$20,011,685.90	\$6,709,527.61	\$6,709,527.61	\$0.00
610000 Obra pública en bienes de dominio público	\$17,759,278.70	\$8,961,934.81	\$26,721,213.51	\$8,251,798.95	\$18,469,414.56	\$6,709,527.61	\$1,542,271.34	\$20,011,685.90	\$6,709,527.61	\$6,709,527.61	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$828,612.23	\$828,612.23	\$0.00	\$828,612.23	\$0.00	\$0.00	\$828,612.23	\$0.00	\$0.00	\$0.00
613612 23FAISM010012 Ampliación de Red de Energía Eléctrica	\$0.00	\$500,686.33	\$500,686.33	\$0.00	\$500,686.33	\$0.00	\$0.00	\$500,686.33	\$0.00	\$0.00	\$0.00
613613 23FAISM010013 Ampliación de Red de Energía Eléctrica	\$0.00	\$327,925.90	\$327,925.90	\$0.00	\$327,925.90	\$0.00	\$0.00	\$327,925.90	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$17,759,278.70	\$1,561,964.99	\$19,321,243.69	\$4,079,218.40	\$15,242,025.29	\$3,378,242.31	\$700,976.09	\$15,943,001.38	\$3,378,242.31	\$3,378,242.31	\$0.00
614099 Obras publicas en bienes de dominio publico por etiquetar	\$17,759,278.70	-\$2,517,253.41	\$15,242,025.29	\$0.00	\$15,242,025.29	\$0.00	\$0.00	\$15,242,025.29	\$0.00	\$0.00	\$0.00
614101 23REPO010002 Construcción de Potrero en Av. Luis Dor	\$0.00	\$471,259.08	\$471,259.08	\$471,259.08	\$0.00	\$471,259.08	\$0.00	\$0.00	\$471,259.08	\$471,259.08	\$0.00
614102 23REPO010001 Construcción de Plataforma para Banco	\$0.00	\$500,879.54	\$500,879.54	\$500,879.54	\$0.00	\$500,879.54	\$0.00	\$0.00	\$500,879.54	\$500,879.54	\$0.00
614103 23REPO010003 Cordado de Campo de Fútbol, en Tezoq	\$0.00	\$181,421.46	\$181,421.46	\$181,421.46	\$0.00	\$181,421.46	\$0.00	\$0.00	\$181,421.46	\$181,421.46	\$0.00
614104 23REPO010004 Cercado de Campo de futbol en Col. De	\$0.00	\$221,627.37	\$221,627.37	\$221,627.37	\$0.00	\$221,627.37	\$0.00	\$0.00	\$221,627.37	\$221,627.37	\$0.00
614105 23REPO010005 Rehabilitación de Explanada en Escuela	\$0.00	\$546,162.61	\$546,162.61	\$546,162.61	\$0.00	\$546,162.61	\$0.00	\$0.00	\$546,162.61	\$546,162.61	\$0.00
614106 23REPO010006 Rehabilitación de Explanada en Escuela	\$0.00	\$804,147.45	\$804,147.45	\$804,147.45	\$0.00	\$804,147.45	\$0.00	\$0.00	\$804,147.45	\$804,147.45	\$0.00
614606 23FAISM010006 Ampliación de Drenaje Sanitario en C. C	\$0.00	\$198,032.08	\$198,032.08	\$198,032.08	\$0.00	\$198,032.08	\$0.00	\$0.00	\$198,032.08	\$198,032.08	\$0.00
614607 23FAISM010007 Ampliación de Drenaje Sanitario en Av.	\$0.00	\$700,976.09	\$700,976.09	\$700,976.09	\$0.00	\$0.00	\$700,976.09	\$700,976.09	\$0.00	\$0.00	\$0.00
614608 23FAISM010008 Ampliación de Drenaje Sanitario en C. C	\$0.00	\$251,104.98	\$251,104.98	\$251,104.98	\$0.00	\$251,104.98	\$0.00	\$0.00	\$251,104.98	\$251,104.98	\$0.00
614609 23FAISM010009 Ampliación de Drenaje Sanitario en C. C	\$0.00	\$203,607.74	\$203,607.74	\$203,607.74	\$0.00	\$203,607.74	\$0.00	\$0.00	\$203,607.74	\$203,607.74	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$6,571,357.59	\$6,571,357.59	\$4,172,580.55	\$2,398,777.04	\$3,331,285.30	\$841,295.25	\$3,240,072.29	\$3,331,285.30	\$3,331,285.30	\$0.00



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

Fecha y hora de Impresión | 10/oct./2023 | 04:50 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
615201 23FDOGP010001 Pavimentación Asfáltica de calle Acapi	\$0.00	\$1,341,215.05	\$1,341,215.05	\$1,341,215.05	\$0.00	\$877,183.97	\$464,031.08	\$464,031.08	\$877,183.97	\$877,183.97	\$0.00
615601 23FAISM010001 Pavimentación Asfáltica en C. 21 de Ma	\$0.00	\$698,277.43	\$698,277.43	\$698,277.43	\$0.00	\$629,114.41	\$69,163.02	\$69,163.02	\$629,114.41	\$629,114.41	\$0.00
615502 23FAISM010002 Pavimentación Asfáltica en C. Miguel Hi	\$0.00	\$680,930.42	\$680,930.42	\$680,930.42	\$0.00	\$542,279.72	\$138,650.70	\$138,650.70	\$542,279.72	\$542,279.72	\$0.00
615603 23FAISM010003 Pavimentación Asfáltica en C. 16 Sept c	\$0.00	\$617,138.19	\$617,138.19	\$617,138.19	\$0.00	\$581,541.69	\$35,596.50	\$35,596.50	\$581,541.69	\$581,541.69	\$0.00
615604 23FAISM010004 Pavimentación Asfáltica en Calle Luis G	\$0.00	\$835,019.46	\$835,019.46	\$835,019.46	\$0.00	\$701,165.51	\$133,853.95	\$133,853.95	\$701,165.51	\$701,165.51	\$0.00
615610 23FAISM010010 Pavimentación Asfáltica de C. 16 de En	\$0.00	\$1,063,435.93	\$1,063,435.93	\$0.00	\$1,063,435.93	\$0.00	\$0.00	\$1,063,435.93	\$0.00	\$0.00	\$0.00
615611 23FAISM010011 Pavimentación Asfáltica en C. Lerdo de	\$0.00	\$1,335,341.11	\$1,335,341.11	\$0.00	\$1,335,341.11	\$0.00	\$0.00	\$1,335,341.11	\$0.00	\$0.00	\$0.00
900000 DEUDA PUBLICA	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$550,000.00	-\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$147,928,615.84	\$34,999,220.29	\$182,227,836.13	\$101,823,453.15	\$80,404,382.98	\$100,281,181.81	\$1,542,271.34	\$81,946,654.32	\$100,281,181.81	\$100,281,181.81	\$0.00



PROFR. LORENZO AGUSTÍN HERNÁNDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

ARQ. VIRIDIANA CERÓN SOLÍS
 SINDICÓ MUNICIPAL

LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL

