

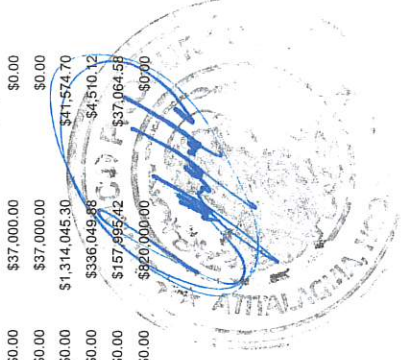
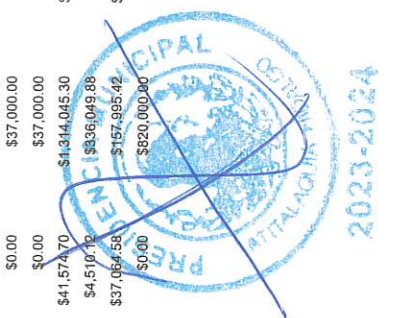
Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024 | 11:29 a. m.

Ucr: ELY T  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| <b>100000 SERVICIOS PERSONALES</b>                               | <b>\$64,588,596.33</b> | <b>\$534,135.00</b>          | <b>\$65,122,731.33</b> | <b>\$25,643,049.82</b> | <b>\$39,479,682.11</b>                  | <b>\$25,643,049.82</b> | <b>\$0.00</b>             | <b>\$39,479,682.11</b>   | <b>\$25,643,049.82</b> | <b>\$25,643,049.82</b> | <b>\$0.00</b>           |
| 110000 Remuneraciones al personal de carácter permanente         | \$48,733,318.60        | -\$520,574.00                | \$48,212,744.60        | \$22,777,186.00        | \$25,435,558.60                         | \$22,777,186.00        | \$0.00                    | \$25,435,558.60          | \$22,777,186.00        | \$22,777,186.00        | \$0.00                  |
| 111000 Dietas  | \$4,853,656.00         | -\$39,550.00                 | \$4,814,106.00         | \$2,323,135.00         | \$2,490,971.00                          | \$2,323,135.00         | \$0.00                    | \$2,490,971.00           | \$2,323,135.00         | \$2,323,135.00         | \$0.00                  |
| 111001 Dietas  | \$4,853,656.00         | -\$39,550.00                 | \$4,814,106.00         | \$2,323,135.00         | \$2,490,971.00                          | \$2,323,135.00         | \$0.00                    | \$2,490,971.00           | \$2,323,135.00         | \$2,323,135.00         | \$0.00                  |
| 113000 Sueldos base al personal permanente                       | \$43,879,662.60        | -\$481,024.00                | \$43,398,638.60        | \$20,454,051.00        | \$22,944,587.60                         | \$20,454,051.00        | \$0.00                    | \$22,944,587.60          | \$20,454,051.00        | \$20,454,051.00        | \$0.00                  |
| 113001 Sueldos Base al Personal Permanente                       | \$43,879,662.60        | -\$481,024.00                | \$43,398,638.60        | \$20,454,051.00        | \$22,944,587.60                         | \$20,454,051.00        | \$0.00                    | \$22,944,587.60          | \$20,454,051.00        | \$20,454,051.00        | \$0.00                  |
| 120000 Remuneraciones al personal de carácter transitorio        | \$2,760,732.00         | -\$103,426.50                | \$2,657,305.50         | \$1,107,192.00         | \$1,550,113.50                          | \$1,107,192.00         | \$0.00                    | \$1,550,113.50           | \$1,107,192.00         | \$1,107,192.00         | \$0.00                  |
| 120001 Sueldos base al personal eventual                         | \$2,730,732.00         | -\$103,426.50                | \$2,627,305.50         | \$1,107,192.00         | \$1,520,113.50                          | \$1,107,192.00         | \$0.00                    | \$1,520,113.50           | \$1,107,192.00         | \$1,107,192.00         | \$0.00                  |
| 120001 Sueldo Base a Personal Eventual                           | \$2,730,732.00         | -\$103,426.50                | \$2,627,305.50         | \$1,107,192.00         | \$1,520,113.50                          | \$1,107,192.00         | \$0.00                    | \$1,520,113.50           | \$1,107,192.00         | \$1,107,192.00         | \$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                   | \$9,770,300.00         | \$100,858.50                 | \$9,871,158.50         | \$1,107,778.00         | \$8,763,380.50                          | \$1,107,778.00         | \$0.00                    | \$8,763,380.50           | \$1,107,778.00         | \$1,107,778.00         | \$0.00                  |
| 131000 Primos por años de servicios efectivos prestados          | \$34,320.00            | \$1,560.00                   | \$35,880.00            | \$13,910.00            | \$21,970.00                             | \$13,910.00            | \$0.00                    | \$21,970.00              | \$13,910.00            | \$13,910.00            | \$0.00                  |
| 131001 Prima Quinquenal  | \$34,320.00            | \$1,560.00                   | \$35,880.00            | \$13,910.00            | \$21,970.00                             | \$13,910.00            | \$0.00                    | \$21,970.00              | \$13,910.00            | \$13,910.00            | \$0.00                  |
| 132000 Primos de vacaciones, dominical y gratificación de fin de | \$8,350,830.00         | \$23,698.50                  | \$8,374,528.50         | \$389,092.00           | \$7,985,436.50                          | \$389,092.00           | \$0.00                    | \$7,985,436.50           | \$389,092.00           | \$389,092.00           | \$0.00                  |
| 132001 Prima de Vacaciones y Dominical                           | \$8,350,830.00         | \$23,698.50                  | \$8,374,528.50         | \$389,092.00           | \$7,985,436.50                          | \$389,092.00           | \$0.00                    | \$7,985,436.50           | \$389,092.00           | \$389,092.00           | \$0.00                  |
| 132002 Gratificación Anual                                       | \$608,242.00           | \$10,192.00                  | \$618,434.00           | \$364,933.00           | \$463,501.00                            | \$364,933.00           | \$0.00                    | \$463,501.00             | \$364,933.00           | \$364,933.00           | \$0.00                  |
| 133000 Horas extraordinarias                                     | \$7,542,588.00         | \$13,506.50                  | \$7,556,094.50         | \$24,159.00            | \$7,531,935.50                          | \$24,159.00            | \$0.00                    | \$7,531,935.50           | \$24,159.00            | \$24,159.00            | \$0.00                  |
| 133001 Horas extras  | \$859,457.00           | \$12,000.00                  | \$871,457.00           | \$464,703.00           | \$406,754.00                            | \$464,703.00           | \$0.00                    | \$406,754.00             | \$464,703.00           | \$464,703.00           | \$0.00                  |
| 134000 Compensaciones  | \$859,457.00           | \$12,000.00                  | \$871,457.00           | \$464,703.00           | \$406,754.00                            | \$464,703.00           | \$0.00                    | \$406,754.00             | \$464,703.00           | \$464,703.00           | \$0.00                  |
| 134001 Compensaciones  | \$525,693.00           | \$63,600.00                  | \$589,293.00           | \$240,073.00           | \$349,220.00                            | \$240,073.00           | \$0.00                    | \$349,220.00             | \$240,073.00           | \$240,073.00           | \$0.00                  |
| 140000 Seguridad Social  | \$371,226.33           | -\$20,000.00                 | \$351,226.33           | \$0.00                 | \$351,226.33                            | \$0.00                 | \$0.00                    | \$351,226.33             | \$0.00                 | \$0.00                 | \$0.00                  |
| 140001 Aportaciones para seguros                                 | \$371,226.33           | -\$20,000.00                 | \$351,226.33           | \$0.00                 | \$351,226.33                            | \$0.00                 | \$0.00                    | \$351,226.33             | \$0.00                 | \$0.00                 | \$0.00                  |
| 140001 Cuotas al Seguro de Vida Personal                         | \$371,226.33           | -\$20,000.00                 | \$351,226.33           | \$0.00                 | \$351,226.33                            | \$0.00                 | \$0.00                    | \$351,226.33             | \$0.00                 | \$0.00                 | \$0.00                  |
| 150000 Otras prestaciones sociales y económicas                  | \$2,158,020.00         | \$1,077,277.00               | \$3,235,297.00         | \$598,507.82           | \$2,636,789.18                          | \$598,507.82           | \$0.00                    | \$2,636,789.18           | \$598,507.82           | \$598,507.82           | \$0.00                  |
| 152000 Indemnizaciones   | \$750,000.00           | \$996,077.00                 | \$1,746,077.00         | \$519,483.12           | \$1,226,593.88                          | \$519,483.12           | \$0.00                    | \$1,226,593.88           | \$519,483.12           | \$519,483.12           | \$0.00                  |
| 152001 Indemnizaciones   | \$750,000.00           | \$996,077.00                 | \$1,746,077.00         | \$519,483.12           | \$1,226,593.88                          | \$519,483.12           | \$0.00                    | \$1,226,593.88           | \$519,483.12           | \$519,483.12           | \$0.00                  |
| 154000 Prestaciones contractuales                                | \$92,400.00            | \$4,200.00                   | \$96,600.00            | \$37,450.00            | \$59,150.00                             | \$37,450.00            | \$0.00                    | \$59,150.00              | \$37,450.00            | \$37,450.00            | \$0.00                  |
| 154001 Prestaciones establecidas por condiciones generales de l  | \$92,400.00            | \$4,200.00                   | \$96,600.00            | \$37,450.00            | \$59,150.00                             | \$37,450.00            | \$0.00                    | \$59,150.00              | \$37,450.00            | \$37,450.00            | \$0.00                  |
| 155000 Apoyos a la capacitación de los servidores públicos       | \$0.00                 | \$37,000.00                  | \$37,000.00            | \$0.00                 | \$37,000.00                             | \$0.00                 | \$0.00                    | \$37,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 155001 Apoyos a la capacitación de los servidores públicos       | \$0.00                 | \$37,000.00                  | \$37,000.00            | \$0.00                 | \$37,000.00                             | \$0.00                 | \$0.00                    | \$37,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 159000 Otras prestaciones sociales y económicas                  | \$1,315,620.00         | \$40,000.00                  | \$1,355,620.00         | \$41,574.70            | \$1,314,045.30                          | \$41,574.70            | \$0.00                    | \$1,314,045.30           | \$41,574.70            | \$41,574.70            | \$0.00                  |
| 159001 Medicinas y productos farmacéuticos                       | \$340,560.00           | \$0.00                       | \$340,560.00           | \$4,510.12             | \$336,049.88                            | \$4,510.12             | \$0.00                    | \$336,049.88             | \$4,510.12             | \$4,510.12             | \$0.00                  |
| 159002 Honorarios médicos y exámenes de laboratorio.             | \$755,060.00           | \$40,000.00                  | \$795,060.00           | \$37,064.58            | \$758,095.42                            | \$37,064.58            | \$0.00                    | \$758,095.42             | \$37,064.58            | \$37,064.58            | \$0.00                  |
| 159003 Otras Prestaciones  | \$820,000.00           | \$0.00                       | \$820,000.00           | \$0.00                 | \$820,000.00                            | \$0.00                 | \$0.00                    | \$820,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |



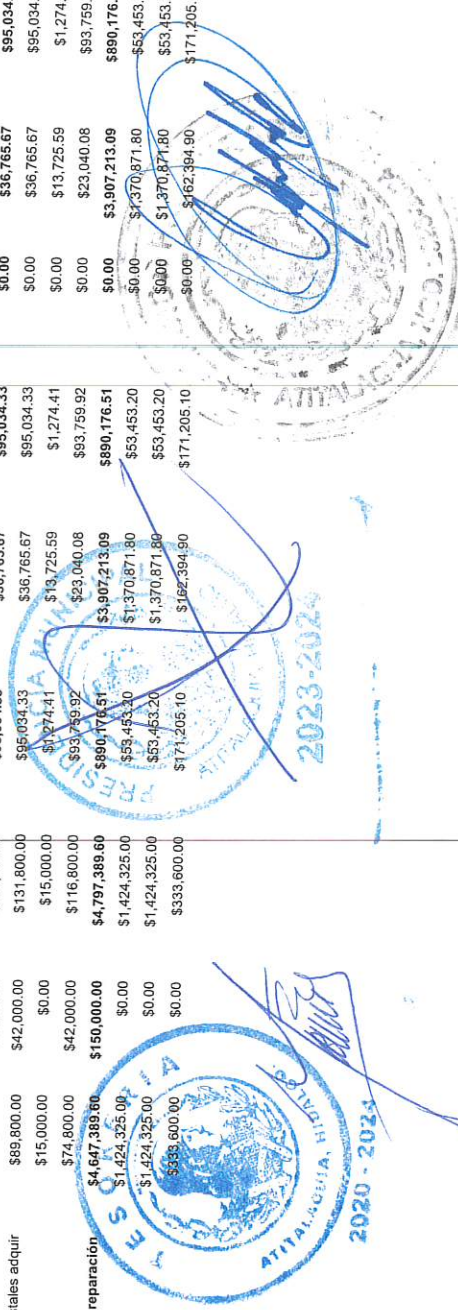
Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Ustr: ELY T  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul/2024 11:29 a. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 170000 Pago de estímulos a servidores públicos                       | \$795,000.00           | \$0.00                       | \$795,000.00           | \$52,386.00           | \$742,614.00                            | \$52,386.00           | \$0.00                    | \$742,614.00             | \$52,386.00           | \$52,386.00           | \$0.00                  |
| 171000 Estímulos   | \$795,000.00           | \$0.00                       | \$795,000.00           | \$52,386.00           | \$742,614.00                            | \$52,386.00           | \$0.00                    | \$742,614.00             | \$52,386.00           | \$52,386.00           | \$0.00                  |
| 171001 Estímulos   | \$795,000.00           | \$0.00                       | \$795,000.00           | \$52,386.00           | \$742,614.00                            | \$52,386.00           | \$0.00                    | \$742,614.00             | \$52,386.00           | \$52,386.00           | \$0.00                  |
| <b>200000 MATERIALES Y SUMINISTROS</b>                               | <b>\$26,752,368.72</b> | <b>-\$1,370,876.00</b>       | <b>\$25,441,493.72</b> | <b>\$8,566,348.01</b> | <b>\$16,875,145.71</b>                  | <b>\$8,566,348.01</b> | <b>\$0.00</b>             | <b>\$16,875,145.71</b>   | <b>\$8,566,348.01</b> | <b>\$8,566,348.01</b> | <b>\$0.00</b>           |
| 210000 Materiales de administración, emisión de documentos           | \$4,677,993.00         | -\$303,169.00                | \$4,374,824.00         | \$1,693,645.37        | \$2,681,178.63                          | \$1,693,645.37        | \$0.00                    | \$2,681,178.63           | \$1,693,645.37        | \$1,693,645.37        | \$0.00                  |
| 211000 Materiales, útiles y equipos menores de oficina               | \$2,237,700.00         | -\$53,169.00                 | \$2,184,531.00         | \$1,085,538.95        | \$1,098,992.05                          | \$1,085,538.95        | \$0.00                    | \$1,098,992.05           | \$1,085,538.95        | \$1,085,538.95        | \$0.00                  |
| 211001 Material de Oficina   | \$2,182,100.00         | -\$53,169.00                 | \$2,128,931.00         | \$1,037,176.67        | \$1,091,754.33                          | \$1,037,176.67        | \$0.00                    | \$1,091,754.33           | \$1,037,176.67        | \$1,037,176.67        | \$0.00                  |
| 211002 Gastos de Oficina   | \$55,600.00            | \$0.00                       | \$55,600.00            | \$48,362.28           | \$7,237.72                              | \$48,362.28           | \$0.00                    | \$7,237.72               | \$48,362.28           | \$48,362.28           | \$0.00                  |
| 214000 Materiales, útiles y equipos menores de tecnologías de la     | \$697,430.00           | \$0.00                       | \$697,430.00           | \$206,150.44          | \$491,279.56                            | \$206,150.44          | \$0.00                    | \$491,279.56             | \$206,150.44          | \$206,150.44          | \$0.00                  |
| 214001 Material para Bienes Informáticos                             | \$671,800.00           | \$0.00                       | \$671,800.00           | \$192,607.44          | \$479,192.56                            | \$192,607.44          | \$0.00                    | \$479,192.56             | \$192,607.44          | \$192,607.44          | \$0.00                  |
| 214002 Materiales de Grabación                                       | \$25,630.00            | \$0.00                       | \$25,630.00            | \$13,543.00           | \$12,087.00                             | \$13,543.00           | \$0.00                    | \$12,087.00              | \$13,543.00           | \$13,543.00           | \$0.00                  |
| 215000 Material impreso e información digital                        | \$400,359.00           | \$0.00                       | \$400,359.00           | \$198,561.56          | \$201,797.44                            | \$198,561.56          | \$0.00                    | \$201,797.44             | \$198,561.56          | \$198,561.56          | \$0.00                  |
| 215001 Material Impreso e Información Digital                        | \$400,359.00           | \$0.00                       | \$400,359.00           | \$198,561.56          | \$201,797.44                            | \$198,561.56          | \$0.00                    | \$201,797.44             | \$198,561.56          | \$198,561.56          | \$0.00                  |
| 216000 Material de Limpieza  | \$944,596.00           | -\$300,000.00                | \$644,596.00           | \$71,693.56           | \$572,902.44                            | \$71,693.56           | \$0.00                    | \$572,902.44             | \$71,693.56           | \$71,693.56           | \$0.00                  |
| 216001 Material de Limpieza  | \$944,596.00           | -\$300,000.00                | \$644,596.00           | \$71,693.56           | \$572,902.44                            | \$71,693.56           | \$0.00                    | \$572,902.44             | \$71,693.56           | \$71,693.56           | \$0.00                  |
| 217000 Materiales y útiles de enseñanza                              | \$38,410.00            | \$50,000.00                  | \$88,410.00            | \$57,412.14           | \$30,997.86                             | \$57,412.14           | \$0.00                    | \$30,997.86              | \$57,412.14           | \$57,412.14           | \$0.00                  |
| 217001 Material Didáctico  | \$38,410.00            | \$50,000.00                  | \$88,410.00            | \$57,412.14           | \$30,997.86                             | \$57,412.14           | \$0.00                    | \$30,997.86              | \$57,412.14           | \$57,412.14           | \$0.00                  |
| 218000 Materiales para el registro e identificación de bienes y per  | \$359,498.00           | \$0.00                       | \$359,498.00           | \$74,288.72           | \$285,209.28                            | \$74,288.72           | \$0.00                    | \$285,209.28             | \$74,288.72           | \$74,288.72           | \$0.00                  |
| 218002 Identificadores e íconos de señalización                      | \$205,780.00           | \$0.00                       | \$205,780.00           | \$0.00                | \$205,780.00                            | \$0.00                | \$0.00                    | \$205,780.00             | \$0.00                | \$0.00                | \$0.00                  |
| 218003 Formas Valoradas  | \$153,718.00           | \$0.00                       | \$153,718.00           | \$74,288.72           | \$79,429.28                             | \$74,288.72           | \$0.00                    | \$79,429.28              | \$74,288.72           | \$74,288.72           | \$0.00                  |
| <b>220000 Alimentos y utensilios</b>                                 | <b>\$2,110,556.50</b>  | <b>-\$975,000.00</b>         | <b>\$1,135,556.50</b>  | <b>\$573,829.76</b>   | <b>\$561,726.74</b>                     | <b>\$573,829.76</b>   | <b>\$0.00</b>             | <b>\$561,726.74</b>      | <b>\$573,829.76</b>   | <b>\$573,829.76</b>   | <b>\$0.00</b>           |
| 221000 Productos alimenticios para personas                          | \$1,976,056.50         | -\$1,000,000.00              | \$976,056.50           | \$569,238.97          | \$406,817.53                            | \$569,238.97          | \$0.00                    | \$406,817.53             | \$569,238.97          | \$569,238.97          | \$0.00                  |
| 221001 Alimentación de Personas                                      | \$1,976,056.50         | -\$1,000,000.00              | \$976,056.50           | \$569,238.97          | \$406,817.53                            | \$569,238.97          | \$0.00                    | \$406,817.53             | \$569,238.97          | \$569,238.97          | \$0.00                  |
| 222000 Productos alimenticios para animales                          | \$5,000.00             | \$25,000.00                  | \$30,000.00            | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 222001 Alimentación de Animales                                      | \$5,000.00             | \$25,000.00                  | \$30,000.00            | \$0.00                | \$30,000.00                             | \$0.00                | \$0.00                    | \$30,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 223000 Utensilios para el servicio de alimentación                   | \$129,500.00           | \$0.00                       | \$129,500.00           | \$4,590.79            | \$124,909.21                            | \$4,590.79            | \$0.00                    | \$124,909.21             | \$4,590.79            | \$4,590.79            | \$0.00                  |
| 223001 Utensilios para el Servicio de Alimentación                   | \$129,500.00           | \$0.00                       | \$129,500.00           | \$4,590.79            | \$124,909.21                            | \$4,590.79            | \$0.00                    | \$124,909.21             | \$4,590.79            | \$4,590.79            | \$0.00                  |
| <b>230000 Materias primas y materiales de producción y comercial</b> | <b>\$89,800.00</b>     | <b>\$42,000.00</b>           | <b>\$131,800.00</b>    | <b>\$95,034.33</b>    | <b>\$36,765.67</b>                      | <b>\$95,034.33</b>    | <b>\$0.00</b>             | <b>\$36,765.67</b>       | <b>\$95,034.33</b>    | <b>\$95,034.33</b>    | <b>\$0.00</b>           |
| 231000 Productos alimenticios, agropecuarios y forestales adquir     | \$89,800.00            | \$42,000.00                  | \$131,800.00           | \$95,034.33           | \$36,765.67                             | \$95,034.33           | \$0.00                    | \$36,765.67              | \$95,034.33           | \$95,034.33           | \$0.00                  |
| 231001 Productos agrícolas   | \$15,000.00            | \$0.00                       | \$15,000.00            | \$1,274.41            | \$13,725.59                             | \$1,274.41            | \$0.00                    | \$13,725.59              | \$1,274.41            | \$1,274.41            | \$0.00                  |
| 231003 Productos forestales  | \$74,800.00            | \$42,000.00                  | \$116,800.00           | \$93,759.92           | \$23,040.08                             | \$93,759.92           | \$0.00                    | \$23,040.08              | \$93,759.92           | \$93,759.92           | \$0.00                  |
| <b>240000 Materiales y artículos de construcción y de reparación</b> | <b>\$4,647,389.80</b>  | <b>\$150,000.00</b>          | <b>\$4,797,389.80</b>  | <b>\$890,176.51</b>   | <b>\$3,907,213.09</b>                   | <b>\$890,176.51</b>   | <b>\$0.00</b>             | <b>\$3,907,213.09</b>    | <b>\$890,176.51</b>   | <b>\$890,176.51</b>   | <b>\$0.00</b>           |
| 241000 Productos minerales no metálicos                              | \$1,424,325.00         | \$0.00                       | \$1,424,325.00         | \$53,453.20           | \$1,370,871.80                          | \$53,453.20           | \$0.00                    | \$1,370,871.80           | \$53,453.20           | \$53,453.20           | \$0.00                  |
| 241001 Productos minerales no metálicos                              | \$1,424,325.00         | \$0.00                       | \$1,424,325.00         | \$53,453.20           | \$1,370,871.80                          | \$53,453.20           | \$0.00                    | \$1,370,871.80           | \$53,453.20           | \$53,453.20           | \$0.00                  |
| 242000 Cemento y productos de concreto                               | \$333,600.00           | \$0.00                       | \$333,600.00           | \$171,205.10          | \$162,394.90                            | \$171,205.10          | \$0.00                    | \$162,394.90             | \$171,205.10          | \$171,205.10          | \$0.00                  |



Municipio de Aritalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión 06/jul./2024 11:29 a. m.

Ucr: ELY T  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 242001 Cemento y productos de concreto                             | \$333,600.00    | \$0.00                       | \$333,600.00        | \$171,205.10   | \$162,394.90                            | \$171,205.10   | \$0.00                    | \$162,394.90             | \$171,205.10   | \$171,205.10   | \$0.00                  |
| 243000 Cal, yeso y productos de yeso                               | \$38,000.00     | \$0.00                       | \$38,000.00         | \$9,503.60     | \$28,496.40                             | \$9,503.60     | \$0.00                    | \$28,496.40              | \$9,503.60     | \$9,503.60     | \$0.00                  |
| 243001 Cal, yeso y productos de yeso                               | \$38,000.00     | \$0.00                       | \$38,000.00         | \$9,503.60     | \$28,496.40                             | \$9,503.60     | \$0.00                    | \$28,496.40              | \$9,503.60     | \$9,503.60     | \$0.00                  |
| 244000 Madera y productos de madera                                | \$21,500.00     | \$30,000.00                  | \$51,500.00         | \$16,066.00    | \$35,434.00                             | \$16,066.00    | \$0.00                    | \$35,434.00              | \$16,066.00    | \$16,066.00    | \$0.00                  |
| 244001 Madera y productos de madera                                | \$21,500.00     | \$30,000.00                  | \$51,500.00         | \$16,066.00    | \$35,434.00                             | \$16,066.00    | \$0.00                    | \$35,434.00              | \$16,066.00    | \$16,066.00    | \$0.00                  |
| 245000 Vidrio y productos de vidrio                                | \$10,700.00     | \$20,000.00                  | \$30,700.00         | \$19,600.00    | \$11,100.00                             | \$19,600.00    | \$0.00                    | \$11,100.00              | \$19,600.00    | \$19,600.00    | \$0.00                  |
| 245001 Vidrio y productos de vidrio                                | \$10,700.00     | \$20,000.00                  | \$30,700.00         | \$19,600.00    | \$11,100.00                             | \$19,600.00    | \$0.00                    | \$11,100.00              | \$19,600.00    | \$19,600.00    | \$0.00                  |
| 246000 Material eléctrico y electrónico                            | \$1,711,175.60  | \$0.00                       | \$1,711,175.60      | \$249,184.75   | \$1,461,990.85                          | \$249,184.75   | \$0.00                    | \$1,461,990.85           | \$249,184.75   | \$249,184.75   | \$0.00                  |
| 246001 Material Eléctrico  | \$1,643,275.60  | \$0.00                       | \$1,643,275.60      | \$208,966.23   | \$1,434,309.37                          | \$208,966.23   | \$0.00                    | \$1,434,309.37           | \$208,966.23   | \$208,966.23   | \$0.00                  |
| 246002 Material Eléctrico  | \$67,900.00     | \$0.00                       | \$67,900.00         | \$40,218.52    | \$27,681.48                             | \$40,218.52    | \$0.00                    | \$27,681.48              | \$40,218.52    | \$40,218.52    | \$0.00                  |
| 247000 Artículos metálicos para la construcción                    | \$129,462.00    | \$100,000.00                 | \$229,462.00        | \$112,520.40   | \$116,941.60                            | \$112,520.40   | \$0.00                    | \$116,941.60             | \$112,520.40   | \$112,520.40   | \$0.00                  |
| 247001 Artículos metálicos para la construcción                    | \$129,462.00    | \$100,000.00                 | \$229,462.00        | \$112,520.40   | \$116,941.60                            | \$112,520.40   | \$0.00                    | \$116,941.60             | \$112,520.40   | \$112,520.40   | \$0.00                  |
| 248000 Materiales complementarios                                  | \$219,062.00    | \$0.00                       | \$219,062.00        | \$14,494.00    | \$204,568.00                            | \$14,494.00    | \$0.00                    | \$204,568.00             | \$14,494.00    | \$14,494.00    | \$0.00                  |
| 248001 Materiales complementarios                                  | \$219,062.00    | \$0.00                       | \$219,062.00        | \$14,494.00    | \$204,568.00                            | \$14,494.00    | \$0.00                    | \$204,568.00             | \$14,494.00    | \$14,494.00    | \$0.00                  |
| 249000 Otros materiales y artículos de construcción y reparación   | \$759,565.00    | \$0.00                       | \$759,565.00        | \$244,149.46   | \$515,415.54                            | \$244,149.46   | \$0.00                    | \$515,415.54             | \$244,149.46   | \$244,149.46   | \$0.00                  |
| 249001 Otros materiales y artículos de construcción y reparación   | \$759,565.00    | \$0.00                       | \$759,565.00        | \$244,149.46   | \$515,415.54                            | \$244,149.46   | \$0.00                    | \$515,415.54             | \$244,149.46   | \$244,149.46   | \$0.00                  |
| 250000 Productos químicos, farmacéuticos y de laboratorio          | \$562,470.00    | \$0.00                       | \$562,470.00        | \$338,680.72   | \$223,789.28                            | \$338,680.72   | \$0.00                    | \$223,789.28             | \$338,680.72   | \$338,680.72   | \$0.00                  |
| 251000 Productos químicos básicos                                  | \$15,630.00     | \$0.00                       | \$15,630.00         | \$0.00         | \$15,630.00                             | \$0.00         | \$0.00                    | \$15,630.00              | \$0.00         | \$0.00         | \$0.00                  |
| 251001 Sustancias Químicas   | \$15,630.00     | \$0.00                       | \$15,630.00         | \$0.00         | \$15,630.00                             | \$0.00         | \$0.00                    | \$15,630.00              | \$0.00         | \$0.00         | \$0.00                  |
| 252000 Fertilizantes, pesticidas y otros agroquímicos              | \$32,500.00     | \$0.00                       | \$32,500.00         | \$0.00         | \$32,500.00                             | \$0.00         | \$0.00                    | \$32,500.00              | \$0.00         | \$0.00         | \$0.00                  |
| 252001 Plaguicidas, Abonos y Fertilizantes                         | \$32,500.00     | \$0.00                       | \$32,500.00         | \$0.00         | \$32,500.00                             | \$0.00         | \$0.00                    | \$32,500.00              | \$0.00         | \$0.00         | \$0.00                  |
| 254000 Materiales, accesorios y suministros médicos                | \$326,600.00    | \$0.00                       | \$326,600.00        | \$291,141.01   | \$35,458.99                             | \$291,141.01   | \$0.00                    | \$35,458.99              | \$291,141.01   | \$291,141.01   | \$0.00                  |
| 254001 Materiales, accesorios y Suministros Médicos                | \$326,600.00    | \$0.00                       | \$326,600.00        | \$291,141.01   | \$35,458.99                             | \$291,141.01   | \$0.00                    | \$35,458.99              | \$291,141.01   | \$291,141.01   | \$0.00                  |
| 256000 Fibras sintéticas, hules, plásticos y derivados             | \$71,440.00     | \$0.00                       | \$71,440.00         | \$5,539.71     | \$65,900.29                             | \$5,539.71     | \$0.00                    | \$65,900.29              | \$5,539.71     | \$5,539.71     | \$0.00                  |
| 256001 Fibras sintéticas, hules, plásticos y derivados             | \$71,440.00     | \$0.00                       | \$71,440.00         | \$5,539.71     | \$65,900.29                             | \$5,539.71     | \$0.00                    | \$65,900.29              | \$5,539.71     | \$5,539.71     | \$0.00                  |
| 259000 Otros productos químicos                                    | \$116,300.00    | \$0.00                       | \$116,300.00        | \$42,000.00    | \$74,300.00                             | \$42,000.00    | \$0.00                    | \$74,300.00              | \$42,000.00    | \$42,000.00    | \$0.00                  |
| 259001 Otros productos químicos                                    | \$116,300.00    | \$0.00                       | \$116,300.00        | \$42,000.00    | \$74,300.00                             | \$42,000.00    | \$0.00                    | \$74,300.00              | \$42,000.00    | \$42,000.00    | \$0.00                  |
| 260000 Combustibles, lubricantes y aditivos                        | \$10,512,307.32 | -\$531,180.00                | \$9,981,127.32      | \$3,812,604.49 | \$6,168,522.83                          | \$3,812,604.49 | \$0.00                    | \$6,168,522.83           | \$3,812,604.49 | \$3,812,604.49 | \$0.00                  |
| 261000 Combustibles, lubricantes y aditivos                        | \$10,512,307.32 | -\$531,180.00                | \$9,981,127.32      | \$3,812,604.49 | \$6,168,522.83                          | \$3,812,604.49 | \$0.00                    | \$6,168,522.83           | \$3,812,604.49 | \$3,812,604.49 | \$0.00                  |
| 261001 Combustibles y Lubricantes para vehículos, equipos tierra   | \$10,097,927.32 | -\$597,711.16                | \$9,500,216.16      | \$3,617,268.73 | \$5,882,947.43                          | \$3,617,268.73 | \$0.00                    | \$5,882,947.43           | \$3,617,268.73 | \$3,617,268.73 | \$0.00                  |
| 261002 Combustibles y lubricantes y aditivos para vehículos y equi | \$414,380.00    | \$66,531.16                  | \$480,911.16        | \$195,335.76   | \$285,575.40                            | \$195,335.76   | \$0.00                    | \$285,575.40             | \$195,335.76   | \$195,335.76   | \$0.00                  |
| 270000 Vestuario, blancos, prendas de protección y artículos c     | \$4,029,769.00  | \$300,000.00                 | \$4,329,769.00      | \$281,216.61   | \$1,048,552.39                          | \$281,216.61   | \$0.00                    | \$1,048,552.39           | \$281,216.61   | \$281,216.61   | \$0.00                  |
| 271000 Vestuario y uniformes                                       | \$552,500.00    | \$300,000.00                 | \$852,500.00        | \$70,322.92    | \$792,177.08                            | \$70,322.92    | \$0.00                    | \$792,177.08             | \$70,322.92    | \$70,322.92    | \$0.00                  |
| 271001 Vestuario, Uniformes  | \$552,500.00    | \$300,000.00                 | \$852,500.00        | \$70,322.92    | \$792,177.08                            | \$70,322.92    | \$0.00                    | \$792,177.08             | \$70,322.92    | \$70,322.92    | \$0.00                  |
| 272000 Prendas de seguridad y protección personal                  | \$191,569.00    | \$0.00                       | \$191,569.00        | \$83,508.09    | \$108,060.91                            | \$83,508.09    | \$0.00                    | \$108,060.91             | \$83,508.09    | \$83,508.09    | \$0.00                  |

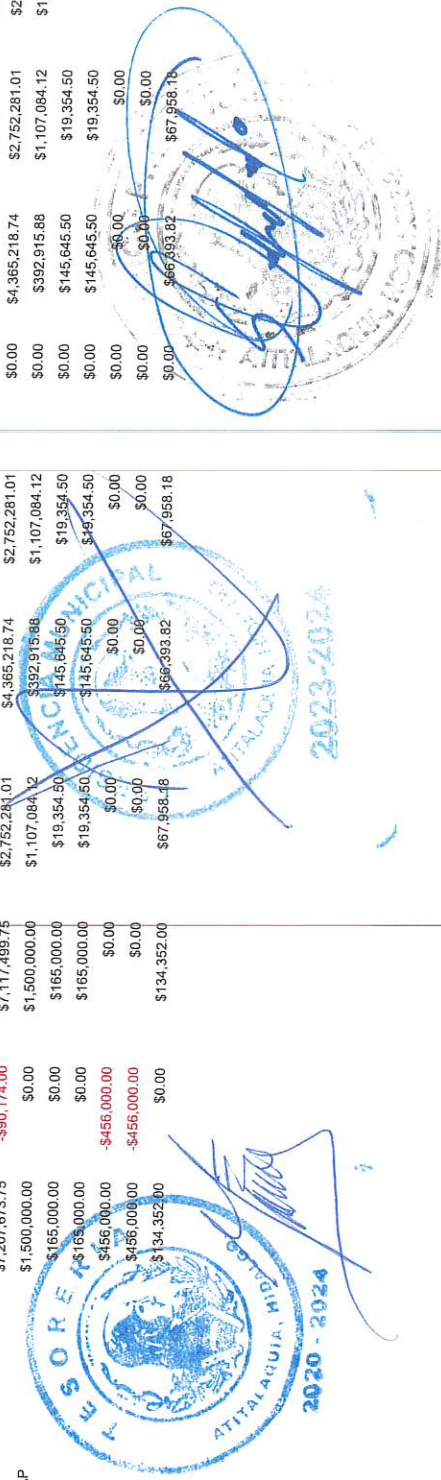
# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Ustr: ELYT  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión  
06/jul./2024  
11:29 a. m.

| Objeto del Gasto   | Aprobado               | Ampliaciones / (reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio              | Pagado                 | Cuentas por Pagar Deuda |
|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 272001 Prendas de Protección                                     | \$191,569.00           | \$0.00                       | \$191,569.00           | \$83,508.09            | \$108,060.91                            | \$83,508.09            | \$0.00                    | \$108,060.91             | \$83,508.09            | \$83,508.09            | \$0.00                  |
| 273000 Artículos deportivos                                      | \$112,000.00           | \$0.00                       | \$112,000.00           | \$93,565.60            | \$18,434.40                             | \$93,565.60            | \$0.00                    | \$18,434.40              | \$93,565.60            | \$93,565.60            | \$0.00                  |
| 273001 Artículos Deportivos                                      | \$112,000.00           | \$0.00                       | \$112,000.00           | \$93,565.60            | \$18,434.40                             | \$93,565.60            | \$0.00                    | \$18,434.40              | \$93,565.60            | \$93,565.60            | \$0.00                  |
| 274000 Productos textiles  | \$13,700.00            | \$0.00                       | \$13,700.00            | \$5,400.00             | \$8,300.00                              | \$5,400.00             | \$0.00                    | \$8,300.00               | \$5,400.00             | \$5,400.00             | \$0.00                  |
| 274001 Productos textiles  | \$13,700.00            | \$0.00                       | \$13,700.00            | \$5,400.00             | \$8,300.00                              | \$5,400.00             | \$0.00                    | \$8,300.00               | \$5,400.00             | \$5,400.00             | \$0.00                  |
| 275000 Blancos y otros productos textiles, excepto prendas de ve | \$150,000.00           | \$0.00                       | \$150,000.00           | \$28,420.00            | \$121,580.00                            | \$28,420.00            | \$0.00                    | \$121,580.00             | \$28,420.00            | \$28,420.00            | \$0.00                  |
| 275001 Blancos y otros productos textiles, excepto prendas de ve | \$150,000.00           | \$0.00                       | \$150,000.00           | \$28,420.00            | \$121,580.00                            | \$28,420.00            | \$0.00                    | \$121,580.00             | \$28,420.00            | \$28,420.00            | \$0.00                  |
| 280000 Materiales y suministros para seguridad                   | \$45,000.00            | \$0.00                       | \$45,000.00            | \$0.00                 | \$45,000.00                             | \$0.00                 | \$0.00                    | \$45,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 282000 Materiales de seguridad pública                           | \$45,000.00            | \$0.00                       | \$45,000.00            | \$0.00                 | \$45,000.00                             | \$0.00                 | \$0.00                    | \$45,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 282001 Materiales de Seguridad Pública                           | \$45,000.00            | \$0.00                       | \$45,000.00            | \$0.00                 | \$45,000.00                             | \$0.00                 | \$0.00                    | \$45,000.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 290000 Herramientas, refacciones y accesorios menores            | \$3,077,084.30         | \$6,473.00                   | \$3,083,557.30         | \$881,160.22           | \$2,202,397.08                          | \$881,160.22           | \$0.00                    | \$2,202,397.08           | \$881,160.22           | \$881,160.22           | \$0.00                  |
| 291000 Herramientas menores                                      | \$183,930.00           | \$0.00                       | \$183,930.00           | \$92,624.39            | \$91,305.61                             | \$92,624.39            | \$0.00                    | \$91,305.61              | \$92,624.39            | \$92,624.39            | \$0.00                  |
| 291001 Herramientas Menores                                      | \$183,930.00           | \$0.00                       | \$183,930.00           | \$92,624.39            | \$91,305.61                             | \$92,624.39            | \$0.00                    | \$91,305.61              | \$92,624.39            | \$92,624.39            | \$0.00                  |
| 292000 Refacciones y accesorios menores de edificios             | \$63,360.00            | \$0.00                       | \$63,360.00            | \$0.00                 | \$63,360.00                             | \$0.00                 | \$0.00                    | \$63,360.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 292001 Refacciones y accesorios menores de edificios             | \$63,360.00            | \$0.00                       | \$63,360.00            | \$0.00                 | \$63,360.00                             | \$0.00                 | \$0.00                    | \$63,360.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 293000 Refacciones y accesorios menores de mobiliario y equipo   | \$10,715.00            | \$0.00                       | \$10,715.00            | \$0.00                 | \$10,715.00                             | \$0.00                 | \$0.00                    | \$10,715.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 293001 Refacciones y accesorios menores de mobiliario y equipo   | \$10,715.00            | \$0.00                       | \$10,715.00            | \$0.00                 | \$10,715.00                             | \$0.00                 | \$0.00                    | \$10,715.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 294000 Refacciones y accesorios menores de equipo de cómput      | \$75,279.30            | \$0.00                       | \$75,279.30            | \$41,431.63            | \$33,847.67                             | \$41,431.63            | \$0.00                    | \$33,847.67              | \$41,431.63            | \$41,431.63            | \$0.00                  |
| 294001 Refacciones y accesorios menores de equipo de cómput      | \$75,279.30            | \$0.00                       | \$75,279.30            | \$41,431.63            | \$33,847.67                             | \$41,431.63            | \$0.00                    | \$33,847.67              | \$41,431.63            | \$41,431.63            | \$0.00                  |
| 296000 Refacciones y accesorios menores de equipo de transport   | \$1,639,704.00         | \$0.00                       | \$1,639,704.00         | \$630,528.80           | \$1,009,175.20                          | \$630,528.80           | \$0.00                    | \$1,009,175.20           | \$630,528.80           | \$630,528.80           | \$0.00                  |
| 296001 Refacciones equipo transporte                             | \$1,639,704.00         | \$0.00                       | \$1,639,704.00         | \$630,528.80           | \$1,009,175.20                          | \$630,528.80           | \$0.00                    | \$1,009,175.20           | \$630,528.80           | \$630,528.80           | \$0.00                  |
| 298000 Refacciones y accesorios menores de maquinaria y otros    | \$1,032,860.00         | \$6,473.00                   | \$1,039,333.00         | \$116,575.40           | \$922,757.60                            | \$116,575.40           | \$0.00                    | \$922,757.60             | \$116,575.40           | \$116,575.40           | \$0.00                  |
| 298001 Refacciones de maquinaria y otros equipos                 | \$1,032,860.00         | \$6,473.00                   | \$1,039,333.00         | \$116,575.40           | \$922,757.60                            | \$116,575.40           | \$0.00                    | \$922,757.60             | \$116,575.40           | \$116,575.40           | \$0.00                  |
| 299000 Refacciones y accesorios menores otros bienes muebles     | \$71,236.00            | \$0.00                       | \$71,236.00            | \$0.00                 | \$71,236.00                             | \$0.00                 | \$0.00                    | \$71,236.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| 299001 Refacciones y accesorios menores otros bienes muebles     | \$71,236.00            | \$0.00                       | \$71,236.00            | \$0.00                 | \$71,236.00                             | \$0.00                 | \$0.00                    | \$71,236.00              | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>300000 SERVICIOS GENERALES</b>                                | <b>\$29,907,614.15</b> | <b>-\$2,757,581.85</b>       | <b>\$27,150,032.30</b> | <b>\$10,255,044.44</b> | <b>\$16,894,987.86</b>                  | <b>\$10,255,044.44</b> | <b>\$0.00</b>             | <b>\$16,894,987.86</b>   | <b>\$10,255,044.44</b> | <b>\$10,255,044.44</b> | <b>\$0.00</b>           |
| 310000 Servicios básicos   | \$9,472,025.75         | -\$546,174.00                | \$8,925,851.75         | \$3,946,677.81         | \$4,979,173.94                          | \$3,946,677.81         | \$0.00                    | \$4,979,173.94           | \$3,946,677.81         | \$3,946,677.81         | \$0.00                  |
| 311000 Energía eléctrica   | \$8,707,673.75         | -\$90,174.00                 | \$8,617,499.75         | \$3,859,365.13         | \$4,758,134.62                          | \$3,859,365.13         | \$0.00                    | \$4,758,134.62           | \$3,859,365.13         | \$3,859,365.13         | \$0.00                  |
| 311001 Servicio de Energía Eléctrica                             | \$8,707,673.75         | -\$90,174.00                 | \$8,617,499.75         | \$3,859,365.13         | \$4,758,134.62                          | \$3,859,365.13         | \$0.00                    | \$4,758,134.62           | \$3,859,365.13         | \$3,859,365.13         | \$0.00                  |
| 311002 Servicio de Energía eléctrica DAP                         | \$1,500,000.00         | \$0.00                       | \$1,500,000.00         | \$2,752,281.01         | \$4,365,218.74                          | \$2,752,281.01         | \$0.00                    | \$4,365,218.74           | \$2,752,281.01         | \$2,752,281.01         | \$0.00                  |
| 312000 Gas   | \$165,000.00           | \$0.00                       | \$165,000.00           | \$1,107,084.12         | \$392,915.88                            | \$1,107,084.12         | \$0.00                    | \$392,915.88             | \$1,107,084.12         | \$1,107,084.12         | \$0.00                  |
| 312001 Gas   | \$165,000.00           | \$0.00                       | \$165,000.00           | \$1,107,084.12         | \$392,915.88                            | \$1,107,084.12         | \$0.00                    | \$392,915.88             | \$1,107,084.12         | \$1,107,084.12         | \$0.00                  |
| 313000 Agua  | \$456,000.00           | -\$456,000.00                | \$0.00                 | \$19,354.50            | \$145,645.50                            | \$19,354.50            | \$0.00                    | \$145,645.50             | \$19,354.50            | \$19,354.50            | \$0.00                  |
| 313001 Servicio de Agua  | \$456,000.00           | -\$456,000.00                | \$0.00                 | \$19,354.50            | \$145,645.50                            | \$19,354.50            | \$0.00                    | \$145,645.50             | \$19,354.50            | \$19,354.50            | \$0.00                  |
| 314000 Telefonía tradicional                                     | \$134,352.90           | \$0.00                       | \$134,352.90           | \$67,958.18            | \$66,393.82                             | \$67,958.18            | \$0.00                    | \$66,393.82              | \$67,958.18            | \$67,958.18            | \$0.00                  |



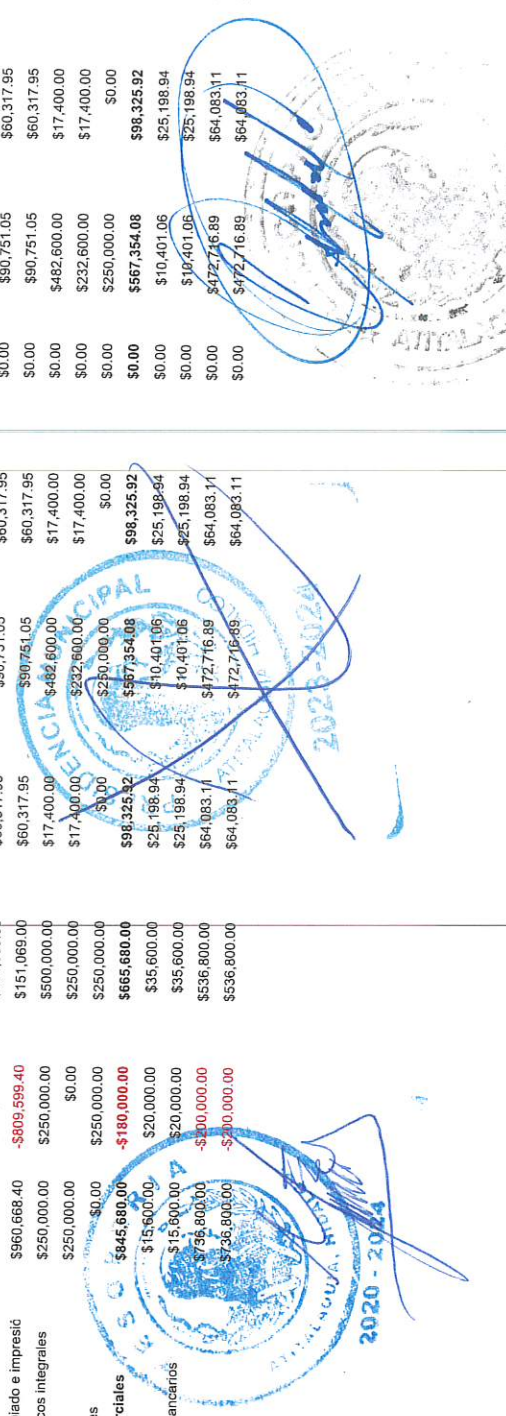
# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Ufr: ELY T  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/jul./2024  
11:29 a. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio      | Pagado         | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 314001 Servicio Telefónico Tradicional                             | \$134,352.00   | \$0.00                       | \$134,352.00        | \$67,958.18    | \$66,393.82                             | \$67,958.18    | \$0.00                    | \$66,393.82              | \$67,958.18    | \$67,958.18    | \$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                  |
| 316000 Servicios postales y telegráficos                           | \$4,000.00     | \$0.00                       | \$4,000.00          | \$0.00         | \$4,000.00                              | \$0.00         | \$0.00                    | \$4,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 316001 Servicio Postal   | \$4,000.00     | \$0.00                       | \$4,000.00          | \$0.00         | \$4,000.00                              | \$0.00         | \$0.00                    | \$4,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 320000 Servicios de arrendamiento                                  | \$2,501,600.00 | \$1,309,849.40               | \$3,811,449.40      | \$1,476,858.74 | \$2,334,590.66                          | \$1,476,858.74 | \$0.00                    | \$2,334,590.66           | \$1,476,858.74 | \$1,476,858.74 | \$0.00                  |
| 322000 Arrendamiento de edificios                                  | \$215,000.00   | \$44,250.00                  | \$259,250.00        | \$122,365.60   | \$136,884.40                            | \$122,365.60   | \$0.00                    | \$136,884.40             | \$122,365.60   | \$122,365.60   | \$0.00                  |
| 322001 Arrendamiento de edificios                                  | \$215,000.00   | \$44,250.00                  | \$259,250.00        | \$122,365.60   | \$136,884.40                            | \$122,365.60   | \$0.00                    | \$136,884.40             | \$122,365.60   | \$122,365.60   | \$0.00                  |
| 323000 Arrendamiento de mobiliario y equipo de administración, i   | \$0.00         | \$809,599.40                 | \$809,599.40        | \$589,739.94   | \$219,859.46                            | \$589,739.94   | \$0.00                    | \$219,859.46             | \$589,739.94   | \$589,739.94   | \$0.00                  |
| 323002 Arrendamiento de Equipo de Fotocopiado                      | \$0.00         | \$809,599.40                 | \$809,599.40        | \$589,739.94   | \$219,859.46                            | \$589,739.94   | \$0.00                    | \$219,859.46             | \$589,739.94   | \$589,739.94   | \$0.00                  |
| 325000 Arrendamiento de equipo de transporte                       | \$373,800.00   | \$0.00                       | \$373,800.00        | \$47,064.00    | \$326,736.00                            | \$47,064.00    | \$0.00                    | \$326,736.00             | \$47,064.00    | \$47,064.00    | \$0.00                  |
| 325001 Servicios de arrendamiento de vehículos y equipo de tran    | \$373,800.00   | \$0.00                       | \$373,800.00        | \$47,064.00    | \$326,736.00                            | \$47,064.00    | \$0.00                    | \$326,736.00             | \$47,064.00    | \$47,064.00    | \$0.00                  |
| 326000 Arrendamiento de maquinaria, otros equipos y herrami        | \$596,300.00   | \$456,000.00                 | \$1,052,300.00      | \$94,836.84    | \$957,463.16                            | \$94,836.84    | \$0.00                    | \$957,463.16             | \$94,836.84    | \$94,836.84    | \$0.00                  |
| 326001 Arrendamiento de Maquinaria Y Equipo                        | \$596,300.00   | \$456,000.00                 | \$1,052,300.00      | \$94,836.84    | \$957,463.16                            | \$94,836.84    | \$0.00                    | \$957,463.16             | \$94,836.84    | \$94,836.84    | \$0.00                  |
| 329000 Otros arrendamientos  | \$1,316,500.00 | \$0.00                       | \$1,316,500.00      | \$622,852.36   | \$693,647.64                            | \$622,852.36   | \$0.00                    | \$693,647.64             | \$622,852.36   | \$622,852.36   | \$0.00                  |
| 329001 Otros arrendamientos  | \$1,316,500.00 | \$0.00                       | \$1,316,500.00      | \$622,852.36   | \$693,647.64                            | \$622,852.36   | \$0.00                    | \$693,647.64             | \$622,852.36   | \$622,852.36   | \$0.00                  |
| 330000 Servicios profesionales, científicos, técnicos y otros si   | \$3,073,228.40 | -\$1,359,599.40              | \$1,713,629.00      | \$341,343.72   | \$1,372,285.28                          | \$341,343.72   | \$0.00                    | \$1,372,285.28           | \$341,343.72   | \$341,343.72   | \$0.00                  |
| 331000 Servicios legales, de contabilidad, auditoría y relacionado | \$125,300.00   | \$0.00                       | \$125,300.00        | \$0.00         | \$125,300.00                            | \$0.00         | \$0.00                    | \$125,300.00             | \$0.00         | \$0.00         | \$0.00                  |
| 331003 Servicios de Consultoría y Asesoría                         | \$125,300.00   | \$0.00                       | \$125,300.00        | \$0.00         | \$125,300.00                            | \$0.00         | \$0.00                    | \$125,300.00             | \$0.00         | \$0.00         | \$0.00                  |
| 333000 Servicios de consultoría administrativa, procesos, técnica  | \$880,960.00   | -\$400,000.00                | \$480,960.00        | \$87,905.77    | \$393,054.23                            | \$87,905.77    | \$0.00                    | \$393,054.23             | \$87,905.77    | \$87,905.77    | \$0.00                  |
| 333001 Servicios de informática                                    | \$230,960.00   | \$0.00                       | \$230,960.00        | \$87,905.77    | \$143,054.23                            | \$87,905.77    | \$0.00                    | \$143,054.23             | \$87,905.77    | \$87,905.77    | \$0.00                  |
| 333002 Servicios de Consultoría, Administrativa, Procesos y Téc    | \$650,000.00   | -\$400,000.00                | \$250,000.00        | \$0.00         | \$250,000.00                            | \$0.00         | \$0.00                    | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 334000 Servicios de capacitación                                   | \$856,300.00   | -\$400,000.00                | \$456,300.00        | \$175,720.00   | \$280,580.00                            | \$175,720.00   | \$0.00                    | \$280,580.00             | \$175,720.00   | \$175,720.00   | \$0.00                  |
| 334001 Capacitación  | \$856,300.00   | -\$400,000.00                | \$456,300.00        | \$175,720.00   | \$280,580.00                            | \$175,720.00   | \$0.00                    | \$280,580.00             | \$175,720.00   | \$175,720.00   | \$0.00                  |
| 334002 Capacitación Policial                                       | \$256,300.00   | \$0.00                       | \$256,300.00        | \$75,720.00    | \$180,580.00                            | \$75,720.00    | \$0.00                    | \$180,580.00             | \$75,720.00    | \$75,720.00    | \$0.00                  |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresió   | \$600,000.00   | -\$400,000.00                | \$200,000.00        | \$100,000.00   | \$100,000.00                            | \$100,000.00   | \$0.00                    | \$100,000.00             | \$100,000.00   | \$100,000.00   | \$0.00                  |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresió   | \$960,668.40   | -\$809,599.40                | \$151,069.00        | \$60,317.95    | \$90,751.05                             | \$60,317.95    | \$0.00                    | \$90,751.05              | \$60,317.95    | \$60,317.95    | \$0.00                  |
| 339000 Servicios profesionales, científicos y técnicos integrales  | \$250,000.00   | \$250,000.00                 | \$500,000.00        | \$17,400.00    | \$482,600.00                            | \$17,400.00    | \$0.00                    | \$482,600.00             | \$17,400.00    | \$17,400.00    | \$0.00                  |
| 339003 Prestación de Servicios Profesionales                       | \$250,000.00   | \$0.00                       | \$250,000.00        | \$17,400.00    | \$232,600.00                            | \$17,400.00    | \$0.00                    | \$232,600.00             | \$17,400.00    | \$17,400.00    | \$0.00                  |
| 339004 Prestación de Servicios Técnicos Integrales                 | \$0.00         | \$250,000.00                 | \$250,000.00        | \$0.00         | \$250,000.00                            | \$0.00         | \$0.00                    | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 340000 Servicios financieros, bancarios y comerciales              | \$845,680.00   | -\$180,000.00                | \$665,680.00        | \$98,325.92    | \$567,354.08                            | \$98,325.92    | \$0.00                    | \$567,354.08             | \$98,325.92    | \$98,325.92    | \$0.00                  |
| 341000 Servicios financieros y bancarios                           | \$15,900.00    | \$20,000.00                  | \$35,900.00         | \$25,198.94    | \$10,401.06                             | \$25,198.94    | \$0.00                    | \$10,401.06              | \$25,198.94    | \$25,198.94    | \$0.00                  |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios          | \$15,900.00    | \$20,000.00                  | \$35,900.00         | \$25,198.94    | \$10,401.06                             | \$25,198.94    | \$0.00                    | \$10,401.06              | \$25,198.94    | \$25,198.94    | \$0.00                  |
| 345000 Seguro de bienes patrimoniales                              | \$756,800.00   | -\$20,000.00                 | \$736,800.00        | \$64,083.11    | \$672,716.89                            | \$64,083.11    | \$0.00                    | \$672,716.89             | \$64,083.11    | \$64,083.11    | \$0.00                  |
| 345001 Seguros de Bienes Patrimoniales                             | \$756,800.00   | -\$20,000.00                 | \$736,800.00        | \$64,083.11    | \$672,716.89                            | \$64,083.11    | \$0.00                    | \$672,716.89             | \$64,083.11    | \$64,083.11    | \$0.00                  |



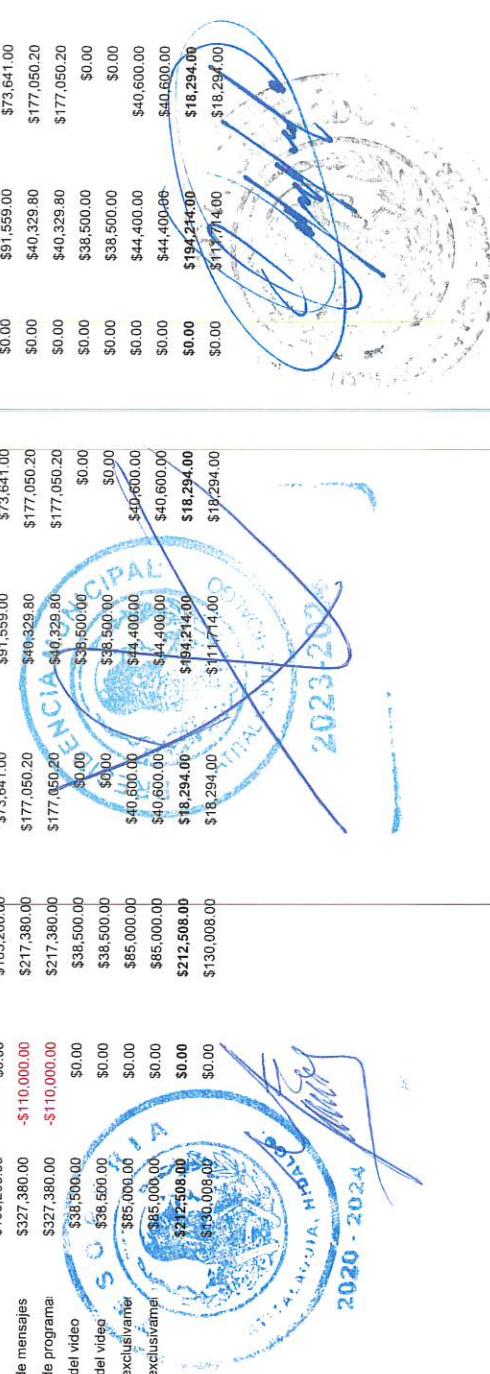
# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: ELY T  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jul/2024  
 11:29 a. m.

| Objeto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio      | Pagado         | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 347000 Fletes y maniobras  | \$93,280.00    | \$0.00                       | \$93,280.00         | \$9,043.87     | \$84,236.13                             | \$9,043.87     | \$0.00                    | \$84,236.13              | \$9,043.87     | \$9,043.87     | \$0.00                  |
| 347001 Fletes y Maniobras  | \$93,280.00    | \$0.00                       | \$93,280.00         | \$9,043.87     | \$84,236.13                             | \$9,043.87     | \$0.00                    | \$84,236.13              | \$9,043.87     | \$9,043.87     | \$0.00                  |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación de mobiliario menor de inmuebles | \$5,644,412.00 | -\$1,028,809.00              | \$4,615,603.00      | \$1,583,195.09 | \$3,032,407.91                          | \$1,583,195.09 | \$0.00                    | \$3,032,407.91           | \$1,583,195.09 | \$1,583,195.09 | \$0.00                  |
| 351000 Conservación y mantenimiento menor de inmuebles   | \$1,865,109.00 | -\$1,224,809.00              | \$640,300.00        | \$333,213.27   | \$307,086.73                            | \$333,213.27   | \$0.00                    | \$307,086.73             | \$333,213.27   | \$333,213.27   | \$0.00                  |
| 351001 Conservación y mantenimiento menor de inmuebles   | \$1,865,109.00 | -\$1,224,809.00              | \$640,300.00        | \$333,213.27   | \$307,086.73                            | \$333,213.27   | \$0.00                    | \$307,086.73             | \$333,213.27   | \$333,213.27   | \$0.00                  |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración                    | \$65,800.00    | \$0.00                       | \$65,800.00         | \$719.20       | \$65,080.80                             | \$719.20       | \$0.00                    | \$65,080.80              | \$719.20       | \$719.20       | \$0.00                  |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración  | \$40,800.00    | \$0.00                       | \$40,800.00         | \$719.20       | \$40,080.80                             | \$719.20       | \$0.00                    | \$40,080.80              | \$719.20       | \$719.20       | \$0.00                  |
| 352002 Mantenimiento de Equipo y Aparatos de Comunicación y Mantenimiento de bienes informáticos           | \$25,000.00    | \$0.00                       | \$25,000.00         | \$0.00         | \$25,000.00                             | \$0.00         | \$0.00                    | \$25,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo  | \$7,500.00     | \$0.00                       | \$7,500.00          | \$0.00         | \$7,500.00                              | \$0.00         | \$0.00                    | \$7,500.00               | \$0.00         | \$0.00         | \$0.00                  |
| 353001 Mantenimiento de bienes informáticos  | \$7,500.00     | \$0.00                       | \$7,500.00          | \$0.00         | \$7,500.00                              | \$0.00         | \$0.00                    | \$7,500.00               | \$0.00         | \$0.00         | \$0.00                  |
| 355000 Reparación y mantenimiento de equipo de transporte  | \$1,015,090.00 | \$0.00                       | \$1,015,090.00      | \$295,426.90   | \$719,663.10                            | \$295,426.90   | \$0.00                    | \$719,663.10             | \$295,426.90   | \$295,426.90   | \$0.00                  |
| 355001 Mantenimiento de Vehículos  | \$1,015,090.00 | \$0.00                       | \$1,015,090.00      | \$295,426.90   | \$719,663.10                            | \$295,426.90   | \$0.00                    | \$719,663.10             | \$295,426.90   | \$295,426.90   | \$0.00                  |
| 356000 Reparación y mantenimiento de equipo de defensa y seguridad   | \$0.00         | \$124,000.00                 | \$124,000.00        | \$0.00         | \$124,000.00                            | \$0.00         | \$0.00                    | \$124,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 356001 Reparación y mantenimiento de equipo de defensa y seguridad   | \$0.00         | \$124,000.00                 | \$124,000.00        | \$0.00         | \$124,000.00                            | \$0.00         | \$0.00                    | \$124,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 357000 Instalación, reparación y mantenimiento de maquinaria, o equipo                                     | \$501,813.00   | \$72,000.00                  | \$573,813.00        | \$205,955.96   | \$367,857.04                            | \$205,955.96   | \$0.00                    | \$367,857.04             | \$205,955.96   | \$205,955.96   | \$0.00                  |
| 357001 Mantenimiento de Maquinaria y Equipo  | \$471,813.00   | \$0.00                       | \$471,813.00        | \$134,455.96   | \$337,357.04                            | \$134,455.96   | \$0.00                    | \$337,357.04             | \$134,455.96   | \$134,455.96   | \$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                  |
| 357004 Mto a repelidor de radiocomunicaciones y componentes  | \$0.00         | \$72,000.00                  | \$72,000.00         | \$71,500.00    | \$500.00                                | \$71,500.00    | \$0.00                    | \$500.00                 | \$71,500.00    | \$71,500.00    | \$0.00                  |
| 358000 Servicios de limpieza y manejo de desechos  | \$2,170,000.00 | \$0.00                       | \$2,170,000.00      | \$747,879.76   | \$1,422,120.24                          | \$747,879.76   | \$0.00                    | \$1,422,120.24           | \$747,879.76   | \$747,879.76   | \$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   | \$2,135,000.00 | \$0.00                       | \$2,135,000.00      | \$747,879.76   | \$1,387,120.24                          | \$747,879.76   | \$0.00                    | \$1,387,120.24           | \$747,879.76   | \$747,879.76   | \$0.00                  |
| 359000 Servicios de jardinería y fumigación  | \$19,100.00    | \$0.00                       | \$19,100.00         | \$0.00         | \$19,100.00                             | \$0.00         | \$0.00                    | \$19,100.00              | \$0.00         | \$0.00         | \$0.00                  |
| 359001 Servicios de jardinería y fumigación  | \$19,100.00    | \$0.00                       | \$19,100.00         | \$0.00         | \$19,100.00                             | \$0.00         | \$0.00                    | \$19,100.00              | \$0.00         | \$0.00         | \$0.00                  |
| 360000 Servicios de comunicación social y publicidad   | \$810,580.00   | \$70,000.00                  | \$880,580.00        | \$411,659.07   | \$468,920.93                            | \$411,659.07   | \$0.00                    | \$468,920.93             | \$411,659.07   | \$411,659.07   | \$0.00                  |
| 361000 Difusión por radio, televisión y otros medios de mensajes   | \$359,700.00   | \$180,000.00                 | \$539,700.00        | \$194,008.87   | \$345,691.13                            | \$194,008.87   | \$0.00                    | \$345,691.13             | \$194,008.87   | \$194,008.87   | \$0.00                  |
| 361001 Difusión de programas y actividades gubernamentales   | \$194,500.00   | \$180,000.00                 | \$374,500.00        | \$120,367.87   | \$254,132.13                            | \$120,367.87   | \$0.00                    | \$254,132.13             | \$120,367.87   | \$120,367.87   | \$0.00                  |
| 361002 Impresiones y Publicaciones Oficiales   | \$165,200.00   | \$0.00                       | \$165,200.00        | \$73,641.00    | \$91,559.00                             | \$73,641.00    | \$0.00                    | \$91,559.00              | \$73,641.00    | \$73,641.00    | \$0.00                  |
| 362000 Difusión por radio, televisión y otros medios de mensajes   | \$327,380.00   | -\$110,000.00                | \$217,380.00        | \$177,050.20   | \$40,329.80                             | \$177,050.20   | \$0.00                    | \$40,329.80              | \$177,050.20   | \$177,050.20   | \$0.00                  |
| 362001 Difusión por radio, televisión y otros medios de mensajes   | \$327,380.00   | -\$110,000.00                | \$217,380.00        | \$177,050.20   | \$40,329.80                             | \$177,050.20   | \$0.00                    | \$40,329.80              | \$177,050.20   | \$177,050.20   | \$0.00                  |
| 365000 Servicios de la industria filmica, del sonido y del video   | \$38,500.00    | \$0.00                       | \$38,500.00         | \$0.00         | \$38,500.00                             | \$0.00         | \$0.00                    | \$38,500.00              | \$0.00         | \$0.00         | \$0.00                  |
| 365001 Servicios de la industria filmica, del sonido y del video   | \$38,500.00    | \$0.00                       | \$38,500.00         | \$0.00         | \$38,500.00                             | \$0.00         | \$0.00                    | \$38,500.00              | \$0.00         | \$0.00         | \$0.00                  |
| 366000 Servicio de creación y difusión de contenido exclusivo  | \$85,000.00    | \$0.00                       | \$85,000.00         | \$40,600.00    | \$44,400.00                             | \$40,600.00    | \$0.00                    | \$44,400.00              | \$40,600.00    | \$40,600.00    | \$0.00                  |
| 366001 Servicio de creación y difusión de contenido exclusivo  | \$85,000.00    | \$0.00                       | \$85,000.00         | \$40,600.00    | \$44,400.00                             | \$40,600.00    | \$0.00                    | \$44,400.00              | \$40,600.00    | \$40,600.00    | \$0.00                  |
| 370000 Servicios de traslado y viáticos  | \$212,508.00   | \$0.00                       | \$212,508.00        | \$18,294.00    | \$194,214.00                            | \$18,294.00    | \$0.00                    | \$194,214.00             | \$18,294.00    | \$18,294.00    | \$0.00                  |
| 375000 Viáticos en el país   | \$130,008.00   | \$0.00                       | \$130,008.00        | \$18,294.00    | \$111,714.00                            | \$18,294.00    | \$0.00                    | \$111,714.00             | \$18,294.00    | \$18,294.00    | \$0.00                  |



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Ucr: ELY T  
Repr: rptEstadoPresupuestoEgresos

Fecha y 06/jul./2024

hora de Impresión 11:29 a. m.

| Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|-----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 375001 Viajeros en el país                                      | \$130,008.00    | \$0.00                       | \$130,008.00        | \$18,294.00    | \$111,714.00                            | \$18,294.00    | \$0.00                    | \$111,714.00             | \$18,294.00    | \$18,294.00    | \$0.00                  |
| 379000 Otros servicios de traslado y hospedaje                  | \$82,500.00     | \$0.00                       | \$82,500.00         | \$0.00         | \$82,500.00                             | \$0.00         | \$0.00                    | \$82,500.00              | \$0.00         | \$0.00         | \$0.00                  |
| 379001 Otros servicios de traslado y hospedaje                  | \$82,500.00     | \$0.00                       | \$82,500.00         | \$0.00         | \$82,500.00                             | \$0.00         | \$0.00                    | \$82,500.00              | \$0.00         | \$0.00         | \$0.00                  |
| 380000 Servicios oficiales                                      | \$4,470,460.00  | -\$2,917,846.85              | \$1,552,613.15      | \$798,804.77   | \$753,826.38                            | \$798,804.77   | \$0.00                    | \$753,826.38             | \$798,804.77   | \$798,804.77   | \$0.00                  |
| 381000 Gastos de ceremonial                                     | \$91,300.00     | \$100,000.00                 | \$191,300.00        | \$90,216.68    | \$101,083.32                            | \$90,216.68    | \$0.00                    | \$101,083.32             | \$90,216.68    | \$90,216.68    | \$0.00                  |
| 381001 Gastos de Ceremonial                                     | \$91,300.00     | \$100,000.00                 | \$191,300.00        | \$90,216.68    | \$101,083.32                            | \$90,216.68    | \$0.00                    | \$101,083.32             | \$90,216.68    | \$90,216.68    | \$0.00                  |
| 382000 Gastos de orden social y cultural                        | \$4,243,560.00  | -\$3,144,438.85              | \$1,099,121.15      | \$542,407.60   | \$556,713.55                            | \$542,407.60   | \$0.00                    | \$556,713.55             | \$542,407.60   | \$542,407.60   | \$0.00                  |
| 382001 Gastos de orden social                                   | \$4,243,560.00  | -\$3,144,438.85              | \$1,099,121.15      | \$542,407.60   | \$556,713.55                            | \$542,407.60   | \$0.00                    | \$556,713.55             | \$542,407.60   | \$542,407.60   | \$0.00                  |
| 382002 Eventos Culturales y sociales                            | \$87,560.00     | \$150,000.00                 | \$237,560.00        | \$175,822.80   | \$61,737.20                             | \$175,822.80   | \$0.00                    | \$61,737.20              | \$175,822.80   | \$175,822.80   | \$0.00                  |
| 385000 Gastos de representación                                 | \$4,155,000.00  | -\$3,294,438.85              | \$861,561.15        | \$366,584.80   | \$494,976.35                            | \$366,584.80   | \$0.00                    | \$494,976.35             | \$366,584.80   | \$366,584.80   | \$0.00                  |
| 385001 Gastos de representación                                 | \$135,620.00    | \$126,590.00                 | \$262,210.00        | \$166,180.49   | \$96,029.51                             | \$166,180.49   | \$0.00                    | \$96,029.51              | \$166,180.49   | \$166,180.49   | \$0.00                  |
| 390000 Otros servicios generales                                | \$2,877,100.00  | \$1,895,000.00               | \$4,772,100.00      | \$1,579,885.32 | \$3,192,214.68                          | \$1,579,885.32 | \$0.00                    | \$3,192,214.68           | \$1,579,885.32 | \$1,579,885.32 | \$0.00                  |
| 391000 Servicios funerarios y de cementerios                    | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 391001 Servicios funerarios y de cementerios                    | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 392000 Impuestos y derechos                                     | \$242,500.00    | \$275,000.00                 | \$517,500.00        | \$49,254.96    | \$468,245.04                            | \$49,254.96    | \$0.00                    | \$468,245.04             | \$49,254.96    | \$49,254.96    | \$0.00                  |
| 392006 Pago de derechos   | \$242,500.00    | \$275,000.00                 | \$517,500.00        | \$49,254.96    | \$468,245.04                            | \$49,254.96    | \$0.00                    | \$468,245.04             | \$49,254.96    | \$49,254.96    | \$0.00                  |
| 394000 Sentencias y resoluciones por autoridad competente       | \$75,000.00     | \$0.00                       | \$75,000.00         | \$0.00         | \$75,000.00                             | \$0.00         | \$0.00                    | \$75,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 394006 Sentencias y resoluciones por autoridad competente       | \$75,000.00     | \$0.00                       | \$75,000.00         | \$0.00         | \$75,000.00                             | \$0.00         | \$0.00                    | \$75,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 395000 Penas, multas, accesorios y actualizaciones              | \$10,000.00     | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 395001 Penas, multas, accesorios y actualizaciones              | \$10,000.00     | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 396000 Otros gastos por responsabilidades                       | \$50,000.00     | \$0.00                       | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 396003 Indemnización por permiso de paso de Obras 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  | \$1,607,000.00  | \$0.00                       | \$1,607,000.00      | \$609,510.00   | \$997,490.00                            | \$609,510.00   | \$0.00                    | \$997,490.00             | \$609,510.00   | \$609,510.00   | \$0.00                  |
| 398001 Impuesto sobre nóminas y otros que se deriven de una re  | \$1,607,000.00  | \$0.00                       | \$1,607,000.00      | \$609,510.00   | \$997,490.00                            | \$609,510.00   | \$0.00                    | \$997,490.00             | \$609,510.00   | \$609,510.00   | \$0.00                  |
| 399000 Otros servicios generales                                | \$872,600.00    | \$1,620,000.00               | \$2,492,600.00      | \$921,120.36   | \$1,571,479.64                          | \$921,120.36   | \$0.00                    | \$1,571,479.64           | \$921,120.36   | \$921,120.36   | \$0.00                  |
| 399008 Exámenes de Laboratorio y estudios de Mecanica Suelo     | \$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                  |
| 399009 Otros servicios generales                                | \$827,600.00    | \$1,620,000.00               | \$2,447,600.00      | \$921,120.36   | \$1,526,479.64                          | \$921,120.36   | \$0.00                    | \$1,526,479.64           | \$921,120.36   | \$921,120.36   | \$0.00                  |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$18,117,635.96 | \$261,672.00                 | \$18,379,307.96     | \$3,386,435.35 | \$14,992,872.61                         | \$3,386,435.35 | \$0.00                    | \$14,992,872.61          | \$3,386,435.35 | \$3,386,435.35 | \$0.00                  |
| 410000 Transferencias internas otorgadas a entidades paraestata | \$11,853,419.96 | \$0.00                       | \$11,853,419.96     | \$660,000.00   | \$11,193,419.96                         | \$660,000.00   | \$0.00                    | \$11,193,419.96          | \$660,000.00   | \$660,000.00   | \$0.00                  |
| 415000 Transferencias internas otorgadas a entidades paraestata | \$11,853,419.96 | \$0.00                       | \$11,853,419.96     | \$660,000.00   | \$11,193,419.96                         | \$660,000.00   | \$0.00                    | \$11,193,419.96          | \$660,000.00   | \$660,000.00   | \$0.00                  |
| 440000 Ayudas sociales  | \$5,340,000.00  | \$150,000.00                 | \$5,490,000.00      | \$2,422,756.35 | \$3,067,243.65                          | \$2,422,756.35 | \$0.00                    | \$3,067,243.65           | \$2,422,756.35 | \$2,422,756.35 | \$0.00                  |
| 441000 Ayudas sociales a personas                               | \$2,900,000.00  | \$150,000.00                 | \$3,050,000.00      | \$1,171,249.05 | \$1,878,750.95                          | \$1,171,249.05 | \$0.00                    | \$1,878,750.95           | \$1,171,249.05 | \$1,171,249.05 | \$0.00                  |
| 441001 Ayudas sociales a personas                               | \$2,900,000.00  | \$0.00                       | \$2,900,000.00      | \$1,171,249.05 | \$1,728,750.95                          | \$1,171,249.05 | \$0.00                    | \$1,728,750.95           | \$1,171,249.05 | \$1,171,249.05 | \$0.00                  |
| 441002 Premios, recompensas, pensiones de gracia y pension 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                  |

# Municipio de Atitlaquía HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 11:29 a. m.

Ucr: ELY T  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto  | Ampliaciones / (reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 441003 Apoyo a mujeres emprendedoras                          | \$250,000.00                 | \$250,000.00           | \$0.00                | \$250,000.00                            | \$0.00                | \$0.00                    | \$250,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 441005 Programas de atención Ciudadana                        | \$0.00                       | \$150,000.00           | \$0.00                | \$150,000.00                            | \$0.00                | \$0.00                    | \$150,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 442000 Becas y otras ayudas para programas de capacitación    | \$500,000.00                 | \$500,000.00           | \$270,000.00          | \$230,000.00                            | \$270,000.00          | \$0.00                    | \$230,000.00             | \$270,000.00          | \$270,000.00          | \$0.00                  |
| 442001 Becas  | \$500,000.00                 | \$500,000.00           | \$270,000.00          | \$230,000.00                            | \$270,000.00          | \$0.00                    | \$230,000.00             | \$270,000.00          | \$270,000.00          | \$0.00                  |
| 443000 Ayudas sociales a instituciones de enseñanza           | \$1,135,000.00               | \$1,135,000.00         | \$492,796.49          | \$642,203.51                            | \$492,796.49          | \$0.00                    | \$642,203.51             | \$492,796.49          | \$492,796.49          | \$0.00                  |
| 443001 Ayudas sociales a instituciones de enseñanza           | \$1,135,000.00               | \$1,135,000.00         | \$492,796.49          | \$642,203.51                            | \$492,796.49          | \$0.00                    | \$642,203.51             | \$492,796.49          | \$492,796.49          | \$0.00                  |
| 445000 Ayudas sociales a instituciones sin fines de lucro     | \$805,000.00                 | \$805,000.00           | \$488,710.81          | \$316,289.19                            | \$488,710.81          | \$0.00                    | \$316,289.19             | \$488,710.81          | \$488,710.81          | \$0.00                  |
| 445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro | \$480,000.00                 | \$480,000.00           | \$391,003.69          | \$88,996.31                             | \$391,003.69          | \$0.00                    | \$88,996.31              | \$391,003.69          | \$391,003.69          | \$0.00                  |
| 445004 Ayudas Sociales a Instituciones sin fines de lucro     | \$60,000.00                  | \$60,000.00            | \$0.00                | \$60,000.00                             | \$0.00                | \$0.00                    | \$60,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 445005 Ayudas a Instituciones de Salud Pública                | \$265,000.00                 | \$265,000.00           | \$97,707.12           | \$167,292.88                            | \$97,707.12           | \$0.00                    | \$167,292.88             | \$97,707.12           | \$97,707.12           | \$0.00                  |
| 450000 Pensiones y jubilaciones                               | \$924,216.00                 | \$1,035,888.00         | \$303,679.00          | \$732,209.00                            | \$303,679.00          | \$0.00                    | \$732,209.00             | \$303,679.00          | \$303,679.00          | \$0.00                  |
| 451000 Pensiones  | \$924,216.00                 | \$1,035,888.00         | \$303,679.00          | \$732,209.00                            | \$303,679.00          | \$0.00                    | \$732,209.00             | \$303,679.00          | \$303,679.00          | \$0.00                  |
| 451001 Pensiones Y Jubilados                                  | \$924,216.00                 | \$1,035,888.00         | \$303,679.00          | \$732,209.00                            | \$303,679.00          | \$0.00                    | \$732,209.00             | \$303,679.00          | \$303,679.00          | \$0.00                  |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>          | <b>\$8,870,500.00</b>        | <b>\$4,450,000.00</b>  | <b>\$3,862,604.47</b> | <b>\$9,457,895.53</b>                   | <b>\$3,862,604.47</b> | <b>\$0.00</b>             | <b>\$9,457,895.53</b>    | <b>\$3,862,604.47</b> | <b>\$3,862,604.47</b> | <b>\$0.00</b>           |
| 510000 Mobiliario y equipo de administración                  | \$570,500.00                 | \$748,000.00           | \$431,904.27          | \$886,595.73                            | \$431,904.27          | \$0.00                    | \$886,595.73             | \$431,904.27          | \$431,904.27          | \$0.00                  |
| 511000 Muebles de oficina y estantería                        | \$91,000.00                  | \$390,000.00           | \$292,556.00          | \$188,444.00                            | \$292,556.00          | \$0.00                    | \$188,444.00             | \$292,556.00          | \$292,556.00          | \$0.00                  |
| 511001 Muebles de oficina y estantería                        | \$91,000.00                  | \$390,000.00           | \$292,556.00          | \$188,444.00                            | \$292,556.00          | \$0.00                    | \$188,444.00             | \$292,556.00          | \$292,556.00          | \$0.00                  |
| 512000 Muebles, excepto de oficina y estantería               | \$80,000.00                  | \$150,000.00           | \$0.00                | \$230,000.00                            | \$0.00                | \$0.00                    | \$230,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 512001 Muebles, excepto de oficina y estantería               | \$80,000.00                  | \$150,000.00           | \$0.00                | \$230,000.00                            | \$0.00                | \$0.00                    | \$230,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| 515000 Equipo de cómputo y de tecnología de la información    | \$322,000.00                 | -\$42,000.00           | \$139,348.27          | \$140,651.73                            | \$139,348.27          | \$0.00                    | \$140,651.73             | \$139,348.27          | \$139,348.27          | \$0.00                  |
| 515001 Bienes informáticos                                    | \$322,000.00                 | -\$42,000.00           | \$139,348.27          | \$140,651.73                            | \$139,348.27          | \$0.00                    | \$140,651.73             | \$139,348.27          | \$139,348.27          | \$0.00                  |
| 519000 Otros mobiliarios y equipos de administración          | \$77,500.00                  | \$250,000.00           | \$0.00                | \$327,500.00                            | \$0.00                | \$0.00                    | \$327,500.00             | \$0.00                | \$0.00                | \$0.00                  |
| 519001 Equipo de Administración                               | \$77,500.00                  | \$250,000.00           | \$0.00                | \$327,500.00                            | \$0.00                | \$0.00                    | \$327,500.00             | \$0.00                | \$0.00                | \$0.00                  |
| 519002 Adjudicaciones, Expropiaciones e indemnizaciones de bi | \$0.00                       | \$250,000.00           | \$0.00                | \$250,000.00                            | \$0.00                | \$0.00                    | \$250,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>520000 Mobiliario y equipo educacional y recreativo</b>    | <b>\$65,000.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$65,000.00</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$65,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 521000 Equipos y aparatos audiovisuales                       | \$15,000.00                  | \$0.00                 | \$0.00                | \$15,000.00                             | \$0.00                | \$0.00                    | \$15,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 521001 Equipos y aparatos audiovisuales                       | \$15,000.00                  | \$0.00                 | \$0.00                | \$15,000.00                             | \$0.00                | \$0.00                    | \$15,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 523000 Cámaras fotográficas y de video                        | \$50,000.00                  | \$0.00                 | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 523001 Cámaras fotográficas y de video                        | \$50,000.00                  | \$0.00                 | \$0.00                | \$50,000.00                             | \$0.00                | \$0.00                    | \$50,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>530000 Equipo e instrumental médico y de laboratorio</b>   | <b>\$2,485,000.00</b>        | <b>-\$2,000,000.00</b> | <b>\$39,940.00</b>    | <b>\$445,060.00</b>                     | <b>\$39,940.00</b>    | <b>\$0.00</b>             | <b>\$445,060.00</b>      | <b>\$39,940.00</b>    | <b>\$39,940.00</b>    | <b>\$0.00</b>           |
| 531000 Equipo médico y de laboratorio                         | \$2,485,000.00               | -\$2,000,000.00        | \$39,940.00           | \$445,060.00                            | \$39,940.00           | \$0.00                    | \$445,060.00             | \$39,940.00           | \$39,940.00           | \$0.00                  |
| 531001 Equipo médico y de laboratorio                         | \$2,485,000.00               | -\$2,000,000.00        | \$39,940.00           | \$445,060.00                            | \$39,940.00           | \$0.00                    | \$445,060.00             | \$39,940.00           | \$39,940.00           | \$0.00                  |
| <b>540000 Vehículos y equipo de transporte</b>                | <b>\$2,720,000.00</b>        | <b>\$1,220,000.00</b>  | <b>\$10,500.00</b>    | <b>\$1,489,500.00</b>                   | <b>\$10,500.00</b>    | <b>\$0.00</b>             | <b>\$1,489,500.00</b>    | <b>\$10,500.00</b>    | <b>\$10,500.00</b>    | <b>\$0.00</b>           |
| 541000 Vehículos y equipo terrestre                           | \$2,720,000.00               | -\$1,340,000.00        | \$0.00                | \$1,380,000.00                          | \$0.00                | \$0.00                    | \$1,380,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| 541001 Vehículos y Equipo Terrestre                           | \$2,720,000.00               | -\$1,340,000.00        | \$0.00                | \$1,380,000.00                          | \$0.00                | \$0.00                    | \$1,380,000.00           | \$0.00                | \$0.00                | \$0.00                  |

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Ucr. ELYT  
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jul./2024 | 11:29 a. m.

| Objeto del Gasto   | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|--|-----------------|------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 542000 Carrocerías y remolques                                   | \$0.00          | \$70,000.00                  | \$70,000.00         | \$0.00          | \$70,000.00                             | \$0.00         | \$0.00                    | \$70,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 542001 Carrocerías y remolques                                   | \$0.00          | \$70,000.00                  | \$70,000.00         | \$0.00          | \$70,000.00                             | \$0.00         | \$0.00                    | \$70,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 549000 Otros equipos de transporte                               | \$0.00          | \$50,000.00                  | \$50,000.00         | \$0.00          | \$39,500.00                             | \$10,500.00    | \$0.00                    | \$39,500.00              | \$10,500.00    | \$10,500.00    | \$0.00                  |
| 549001 Otros equipos de transporte                               | \$0.00          | \$50,000.00                  | \$50,000.00         | \$0.00          | \$39,500.00                             | \$10,500.00    | \$0.00                    | \$39,500.00              | \$10,500.00    | \$10,500.00    | \$0.00                  |
| 550000 Equipo de defensa y seguridad                             | \$300,000.00    | -\$300,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 551000 Equipo de defensa y seguridad                             | \$300,000.00    | -\$300,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 551001 Maquinaria y Equipo de Seguridad Pública                  | \$300,000.00    | -\$300,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 560000 Maquinaria, otros equipos y herramientas                  | \$230,000.00    | \$4,022,000.00               | \$4,252,000.00      | \$180,260.20    | \$4,071,739.80                          | \$180,260.20   | \$0.00                    | \$4,071,739.80           | \$180,260.20   | \$180,260.20   | \$0.00                  |
| 565000 Equipo de comunicación y telecomunicación                 | \$200,000.00    | \$3,850,000.00               | \$4,050,000.00      | \$25,999.00     | \$4,024,001.00                          | \$25,999.00    | \$0.00                    | \$4,024,001.00           | \$25,999.00    | \$25,999.00    | \$0.00                  |
| 565001 Equipos y Aparatos de Comunicación y Telecomunicación     | \$200,000.00    | \$3,850,000.00               | \$4,050,000.00      | \$25,999.00     | \$4,024,001.00                          | \$25,999.00    | \$0.00                    | \$4,024,001.00           | \$25,999.00    | \$25,999.00    | \$0.00                  |
| 567000 Herramientas y máquinas-herramienta                       | \$30,000.00     | \$172,000.00                 | \$202,000.00        | \$154,261.20    | \$47,738.80                             | \$154,261.20   | \$0.00                    | \$47,738.80              | \$154,261.20   | \$154,261.20   | \$0.00                  |
| 567001 Herramientas y Máquinas-Herramientas                      | \$30,000.00     | \$172,000.00                 | \$202,000.00        | \$154,261.20    | \$47,738.80                             | \$154,261.20   | \$0.00                    | \$47,738.80              | \$154,261.20   | \$154,261.20   | \$0.00                  |
| 580000 Bienes Inmuebles  | \$2,500,000.00  | \$3,200,000.00               | \$5,700,000.00      | \$3,200,000.00  | \$2,500,000.00                          | \$3,200,000.00 | \$0.00                    | \$2,500,000.00           | \$3,200,000.00 | \$3,200,000.00 | \$0.00                  |
| 581000 Terrenos  | \$2,500,000.00  | \$0.00                       | \$2,500,000.00      | \$0.00          | \$2,500,000.00                          | \$0.00         | \$0.00                    | \$2,500,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 581001 Terreno   | \$2,500,000.00  | \$0.00                       | \$2,500,000.00      | \$0.00          | \$2,500,000.00                          | \$0.00         | \$0.00                    | \$2,500,000.00           | \$0.00         | \$0.00         | \$0.00                  |
| 583000 Edificios no residenciales                                | \$0.00          | \$3,200,000.00               | \$3,200,000.00      | \$3,200,000.00  | \$0.00                                  | \$3,200,000.00 | \$0.00                    | \$0.00                   | \$3,200,000.00 | \$3,200,000.00 | \$0.00                  |
| 583001 Edificios y Locales                                       | \$0.00          | \$3,200,000.00               | \$3,200,000.00      | \$3,200,000.00  | \$0.00                                  | \$3,200,000.00 | \$0.00                    | \$0.00                   | \$3,200,000.00 | \$3,200,000.00 | \$0.00                  |
| 600000 INVERSION PUBLICA   | \$45,540,964.35 | -\$10,158,416.15             | \$35,382,548.20     | \$16,247,592.52 | \$19,134,955.68                         | \$6,719,187.28 | \$9,528,405.24            | \$28,663,360.92          | \$6,719,187.28 | \$6,719,187.28 | \$0.00                  |
| 610000 Obra pública en bienes de dominio público                 | \$45,540,964.35 | -\$10,158,416.15             | \$35,382,548.20     | \$16,247,592.52 | \$19,134,955.68                         | \$6,719,187.28 | \$9,528,405.24            | \$28,663,360.92          | \$6,719,187.28 | \$6,719,187.28 | \$0.00                  |
| 612000 Edificación no habitacional                               | \$0.00          | \$4,115,790.98               | \$4,115,790.98      | \$4,115,790.98  | \$0.00                                  | \$1,529,335.47 | \$2,586,455.51            | \$2,586,455.51           | \$1,529,335.47 | \$1,529,335.47 | \$0.00                  |
| 612108 24REPO010008 Rehabilitación de Oficinas y Archivo Mur     | \$0.00          | \$1,529,335.47               | \$1,529,335.47      | \$1,529,335.47  | \$0.00                                  | \$1,529,335.47 | \$0.00                    | \$1,529,335.47           | \$1,529,335.47 | \$1,529,335.47 | \$0.00                  |
| 612112 24REPO010012 Construcción de Biblioteca Virtual En Co     | \$0.00          | \$580,438.09                 | \$580,438.09        | \$580,438.09    | \$0.00                                  | \$0.00         | \$580,438.09              | \$580,438.09             | \$0.00         | \$0.00         | \$0.00                  |
| 612116 24REPO010016 Rehabilitación de Plaza Principal de Ailit   | \$0.00          | \$1,181,017.42               | \$1,181,017.42      | \$1,181,017.42  | \$0.00                                  | \$0.00         | \$1,181,017.42            | \$1,181,017.42           | \$0.00         | \$0.00         | \$0.00                  |
| 612118 24REPO010018 Construcción del Centro de Atención Ar       | \$0.00          | \$275,000.00                 | \$275,000.00        | \$275,000.00    | \$0.00                                  | \$0.00         | \$275,000.00              | \$275,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 612119 24REPO010019 Rehabilitación de casa de la cultura (Mu     | \$0.00          | \$250,000.00                 | \$250,000.00        | \$250,000.00    | \$0.00                                  | \$0.00         | \$250,000.00              | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 612127 24REPO010027 Construcción de Centro de Distribución I     | \$0.00          | \$300,000.00                 | \$300,000.00        | \$300,000.00    | \$0.00                                  | \$0.00         | \$300,000.00              | \$300,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 613000 Construcción de obras para el abastecimiento de agua, p   | \$0.00          | \$2,959,710.08               | \$2,959,710.08      | \$0.00          | \$2,959,710.08                          | \$0.00         | \$0.00                    | \$2,959,710.08           | \$0.00         | \$0.00         | \$0.00                  |
| 613607 24FAISM010007 Ampliación de Red de Energía Eléctrica      | \$0.00          | \$1,275,296.48               | \$1,275,296.48      | \$0.00          | \$1,275,296.48                          | \$0.00         | \$0.00                    | \$1,275,296.48           | \$0.00         | \$0.00         | \$0.00                  |
| 613608 24FAISM010008 Ampliación de Red de Energía Eléctrica      | \$0.00          | \$508,670.18                 | \$508,670.18        | \$0.00          | \$508,670.18                            | \$0.00         | \$0.00                    | \$508,670.18             | \$0.00         | \$0.00         | \$0.00                  |
| 613610 24FAISM010010 Ampliación de Red de Energía Eléctrica      | \$0.00          | \$596,165.22                 | \$596,165.22        | \$0.00          | \$596,165.22                            | \$0.00         | \$0.00                    | \$596,165.22             | \$0.00         | \$0.00         | \$0.00                  |
| 613612 24FAISM010012 Ampliación de Red de Energía Eléctrica      | \$0.00          | \$579,578.20                 | \$579,578.20        | \$0.00          | \$579,578.20                            | \$0.00         | \$0.00                    | \$579,578.20             | \$0.00         | \$0.00         | \$0.00                  |
| 614000 División de terrenos y construcción de obras de urbanizar | \$45,540,964.35 | -\$33,745,059.76             | \$11,795,904.59     | \$5,566,416.28  | \$6,209,488.31                          | \$843,317.95   | \$4,743,098.33            | \$10,952,586.64          | \$843,317.95   | \$843,317.95   | \$0.00                  |
| 614099 Obras pública en bienes de dominio publico por entregar   | \$45,540,964.35 | -\$33,745,059.76             | \$11,795,904.59     | \$5,566,416.28  | \$6,209,488.31                          | \$843,317.95   | \$4,743,098.33            | \$10,952,586.64          | \$843,317.95   | \$843,317.95   | \$0.00                  |
| 614101 24REPO010001 Construcción de Cimentación de Arco de       | \$0.00          | \$347,923.85                 | \$347,923.85        | \$347,923.85    | \$0.00                                  | \$0.00         | \$347,923.85              | \$347,923.85             | \$0.00         | \$0.00         | \$0.00                  |
| 614102 24REPO010002 Construcción de Cárcamo de Bombeo p          | \$0.00          | \$313,953.62                 | \$313,953.62        | \$313,953.62    | \$0.00                                  | \$0.00         | \$313,953.62              | \$313,953.62             | \$0.00         | \$0.00         | \$0.00                  |

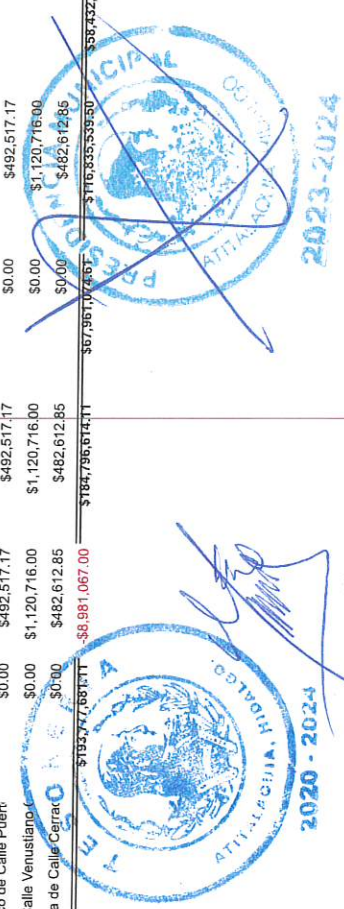
Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Uvr: ELY T  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jun/2024 | 11:29 a. m.

| Objeto del Gasto | Aprobado                             | Ampliaciones / (Reducciones) | Presupuesto Vigente     | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------|--------------------------------------|------------------------------|-------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 614103           | 24REPO010003                         | 0.00                         | \$572,444.17            | \$572,444.17           | \$0.00                                  | \$0.00                 | \$572,444.17              | \$572,444.17             | \$0.00                 | \$0.00                 | \$0.00                  |
| 614107           | 24REPO010007                         | 0.00                         | \$344,285.73            | \$344,285.73           | \$0.00                                  | \$0.00                 | \$0.00                    | \$344,285.73             | \$0.00                 | \$0.00                 | \$0.00                  |
| 614111           | 24REPO010011                         | 0.00                         | \$1,800,643.55          | \$1,799,138.35         | \$1,505.20                              | \$0.00                 | \$1,799,138.35            | \$1,800,643.55           | \$0.00                 | \$0.00                 | \$0.00                  |
| 614113           | 24REPO010013                         | 0.00                         | \$287,032.77            | \$287,032.77           | \$0.00                                  | \$287,032.77           | \$287,032.77              | \$0.00                   | \$287,032.77           | \$287,032.77           | \$0.00                  |
| 614115           | 24REPO010015                         | 0.00                         | \$556,285.18            | \$556,285.18           | \$0.00                                  | \$556,285.18           | \$556,285.18              | \$0.00                   | \$556,285.18           | \$556,285.18           | \$0.00                  |
| 614128           | 24REPO010028                         | 0.00                         | \$180,000.00            | \$180,000.00           | \$0.00                                  | \$0.00                 | \$180,000.00              | \$180,000.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 614128           | 24REPO010025                         | 0.00                         | \$521,850.00            | \$521,850.00           | \$0.00                                  | \$0.00                 | \$521,850.00              | \$521,850.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 614208           | 24FGP010008                          | 0.00                         | \$199,258.62            | \$199,258.62           | \$0.00                                  | \$0.00                 | \$199,258.62              | \$199,258.62             | \$0.00                 | \$0.00                 | \$0.00                  |
| 614606           | 24FAISM010006                        | 0.00                         | \$808,529.72            | \$808,529.72           | \$0.00                                  | \$0.00                 | \$808,529.72              | \$808,529.72             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615000           | Construcción de vías de comunicación | 0.00                         | \$16,511,142.55         | \$6,545,385.26         | \$9,965,757.29                          | \$4,346,533.86         | \$2,198,851.40            | \$12,164,608.69          | \$4,346,533.86         | \$4,346,533.86         | \$0.00                  |
| 615104           | 24REPO010004                         | 0.00                         | \$379,706.34            | \$379,706.34           | \$0.00                                  | \$246,587.06           | \$133,119.28              | \$133,119.28             | \$246,587.06           | \$246,587.06           | \$0.00                  |
| 615105           | 24REPO010005                         | 0.00                         | \$1,143,317.04          | \$1,143,317.04         | \$0.00                                  | \$888,028.64           | \$255,288.40              | \$255,288.40             | \$888,028.64           | \$888,028.64           | \$0.00                  |
| 615106           | 24REPO010006                         | 0.00                         | \$647,204.17            | \$647,204.17           | \$0.00                                  | \$418,618.91           | \$228,585.26              | \$228,585.26             | \$418,618.91           | \$418,618.91           | \$0.00                  |
| 615109           | 24REPO010009                         | 0.00                         | \$934,579.93            | \$934,579.93           | \$0.00                                  | \$660,691.00           | \$273,888.93              | \$273,888.93             | \$660,691.00           | \$660,691.00           | \$0.00                  |
| 615110           | 24REPO010010                         | 0.00                         | \$2,256,408.29          | \$2,256,408.29         | \$0.00                                  | \$2,132,608.25         | \$123,800.04              | \$123,800.04             | \$2,132,608.25         | \$2,132,608.25         | \$0.00                  |
| 615114           | 24REPO010014                         | 0.00                         | \$1,159,391.31          | \$1,159,391.31         | \$0.00                                  | \$0.00                 | \$0.00                    | \$1,159,391.31           | \$0.00                 | \$0.00                 | \$0.00                  |
| 615117           | 24REPO010017                         | 0.00                         | \$1,184,169.49          | \$1,184,169.49         | \$0.00                                  | \$0.00                 | \$1,184,169.49            | \$1,184,169.49           | \$0.00                 | \$0.00                 | \$0.00                  |
| 615120           | 24REPO010020                         | 0.00                         | \$570,919.50            | \$570,919.50           | \$0.00                                  | \$0.00                 | \$0.00                    | \$570,919.50             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615121           | 24REPO010021                         | 0.00                         | \$819,482.70            | \$819,482.70           | \$0.00                                  | \$0.00                 | \$0.00                    | \$819,482.70             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615122           | 24REPO010022                         | 0.00                         | \$656,488.80            | \$656,488.80           | \$0.00                                  | \$0.00                 | \$0.00                    | \$656,488.80             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615123           | 24REPO010023                         | 0.00                         | \$731,040.40            | \$731,040.40           | \$0.00                                  | \$0.00                 | \$0.00                    | \$731,040.40             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615124           | 24REPO010024                         | 0.00                         | \$315,378.65            | \$315,378.65           | \$0.00                                  | \$0.00                 | \$0.00                    | \$315,378.65             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615126           | 24REPO010026                         | 0.00                         | \$184,846.73            | \$184,846.73           | \$0.00                                  | \$0.00                 | \$0.00                    | \$184,846.73             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615601           | 24FAISM010001                        | 0.00                         | \$1,051,514.49          | \$1,051,514.49         | \$0.00                                  | \$0.00                 | \$0.00                    | \$1,051,514.49           | \$0.00                 | \$0.00                 | \$0.00                  |
| 615602           | 24FAISM010002                        | 0.00                         | \$480,561.59            | \$480,561.59           | \$0.00                                  | \$0.00                 | \$0.00                    | \$480,561.59             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615603           | 24FAISM010003                        | 0.00                         | \$216,079.24            | \$216,079.24           | \$0.00                                  | \$0.00                 | \$0.00                    | \$216,079.24             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615604           | 24FAISM010004                        | 0.00                         | \$972,460.69            | \$972,460.69           | \$0.00                                  | \$0.00                 | \$0.00                    | \$972,460.69             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615605           | 24FAISM010005                        | 0.00                         | \$711,747.17            | \$711,747.17           | \$0.00                                  | \$0.00                 | \$0.00                    | \$711,747.17             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615609           | 24FAISM010009                        | 0.00                         | \$492,517.17            | \$492,517.17           | \$0.00                                  | \$0.00                 | \$0.00                    | \$492,517.17             | \$0.00                 | \$0.00                 | \$0.00                  |
| 615611           | 24FAISM010011                        | 0.00                         | \$1,120,716.00          | \$1,120,716.00         | \$0.00                                  | \$0.00                 | \$0.00                    | \$1,120,716.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 615613           | 24FAISM010013                        | 0.00                         | \$482,612.85            | \$482,612.85           | \$0.00                                  | \$0.00                 | \$0.00                    | \$482,612.85             | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total</b>     |                                      |                              | <b>\$184,736,614.11</b> | <b>\$67,981,048.87</b> | <b>\$116,835,539.50</b>                 | <b>\$58,432,669.37</b> | <b>\$8,526,405.24</b>     | <b>\$126,363,994.74</b>  | <b>\$58,432,669.37</b> | <b>\$58,432,669.37</b> | <b>\$0.00</b>           |





# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Usr: ELY T  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/jul./2024 | 11:29 a. m.

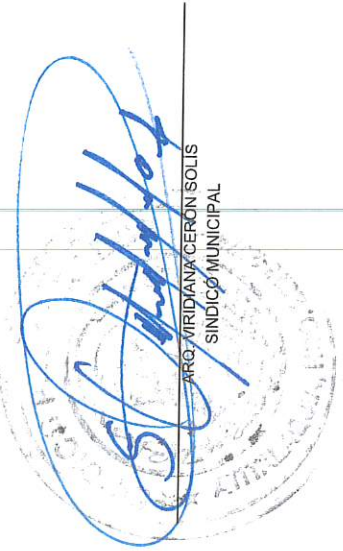
| Objeto del Gasto | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|



LIC. JORGE RAMIREZ LOPEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



L.C. EVA GARCIA MOCTEZUMA  
TESORERA MUNICIPAL



ARG. VIRDIANA CERON SOLIS  
SINDICO MUNICIPAL