Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2020 06:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	**SERVICIOS PERSONALES**	**$43,680,905.00**	**$0.00**	**$43,680,905.00**	**$29,468,881.00**	**$14,212,024.00**	**$2,607,696.00**	**$26,861,185.00**	**$41,073,209.00**	**$2,607,696.00**	**$2,607,696.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$32,838,565.00**	**$0.00**	**$32,838,565.00**	**$29,214,914.00**	**$3,623,651.00**	**$2,414,209.00**	**$26,800,705.00**	**$30,424,356.00**	**$2,414,209.00**	**$2,414,209.00**	**$0.00**
111000	Dietas	$3,891,013.00	$0.00	$3,891,013.00	$269,738.00	$3,621,275.00	$269,738.00	$0.00	$3,621,275.00	$269,738.00	$269,738.00	$0.00
111001	Dietas	$3,891,013.00	$0.00	$3,891,013.00	$269,738.00	$3,621,275.00	$269,738.00	$0.00	$3,621,275.00	$269,738.00	$269,738.00	$0.00
113000	Sueldos base al personal permanente	$28,947,552.00	$0.00	$28,947,552.00	$28,945,176.00	$2,376.00	$2,144,471.00	$26,800,705.00	$26,803,081.00	$2,144,471.00	$2,144,471.00	$0.00
113001	Sueldos Base al Personal Permanente	$28,947,552.00	$0.00	$28,947,552.00	$28,945,176.00	$2,376.00	$2,144,471.00	$26,800,705.00	$26,803,081.00	$2,144,471.00	$2,144,471.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$1,766,980.00**	**$0.00**	**$1,766,980.00**	**$105,875.00**	**$1,661,105.00**	**$105,875.00**	**$0.00**	**$1,661,105.00**	**$105,875.00**	**$105,875.00**	**$0.00**
122000	Sueldos base al personal eventual	$1,751,980.00	$0.00	$1,751,980.00	$105,875.00	$1,646,105.00	$105,875.00	$0.00	$1,646,105.00	$105,875.00	$105,875.00	$0.00
122001	Sueldo Base a Personal Eventual	$1,501,980.00	$0.00	$1,501,980.00	$92,267.00	$1,409,713.00	$92,267.00	$0.00	$1,409,713.00	$92,267.00	$92,267.00	$0.00
122003	Lista de Raya	$250,000.00	$0.00	$250,000.00	$13,608.00	$236,392.00	$13,608.00	$0.00	$236,392.00	$13,608.00	$13,608.00	$0.00
123000	Retribuciones por servicios de carácter social	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
123001	Retribuciones por servicios de carácter social	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$5,995,560.00**	**$0.00**	**$5,995,560.00**	**$41,642.00**	**$5,953,918.00**	**$25,262.00**	**$16,380.00**	**$5,970,298.00**	**$25,262.00**	**$25,262.00**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$29,640.00	$0.00	$29,640.00	$18,850.00	$10,790.00	$2,470.00	$16,380.00	$27,170.00	$2,470.00	$2,470.00	$0.00
131001	Prima Quinquenal	$29,640.00	$0.00	$29,640.00	$18,850.00	$10,790.00	$2,470.00	$16,380.00	$27,170.00	$2,470.00	$2,470.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$5,492,332.00	$0.00	$5,492,332.00	$0.00	$5,492,332.00	$0.00	$0.00	$5,492,332.00	$0.00	$0.00	$0.00
132001	Prima de Vacaciones y Dominical	$527,352.00	$0.00	$527,352.00	$0.00	$527,352.00	$0.00	$0.00	$527,352.00	$0.00	$0.00	$0.00
132002	Gratificación Anual	$4,964,980.00	$0.00	$4,964,980.00	$0.00	$4,964,980.00	$0.00	$0.00	$4,964,980.00	$0.00	$0.00	$0.00
133000	Horas extraordinarias	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
133001	Horas extras	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
134000	Compensaciones	$273,588.00	$0.00	$273,588.00	$22,792.00	$250,796.00	$22,792.00	$0.00	$250,796.00	$22,792.00	$22,792.00	$0.00
134001	Compensaciones	$273,588.00	$0.00	$273,588.00	$22,792.00	$250,796.00	$22,792.00	$0.00	$250,796.00	$22,792.00	$22,792.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$2,629,800.00**	**$0.00**	**$2,629,800.00**	**$51,450.00**	**$2,578,350.00**	**$7,350.00**	**$44,100.00**	**$2,622,450.00**	**$7,350.00**	**$7,350.00**	**$0.00**
152000	Indemnizaciones	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$0.00	$0.00
154000	Prestaciones contractuales	$79,800.00	$0.00	$79,800.00	$50,750.00	$29,050.00	$6,650.00	$44,100.00	$73,150.00	$6,650.00	$6,650.00	$0.00
154001	Prestaciones establecidas por condiciones generales de l	$79,800.00	$0.00	$79,800.00	$50,750.00	$29,050.00	$6,650.00	$44,100.00	$73,150.00	$6,650.00	$6,650.00	$0.00
159000	Otras prestaciones sociales y económicas	$750,000.00	$0.00	$750,000.00	$700.00	$749,300.00	$700.00	$0.00	$749,300.00	$700.00	$700.00	$0.00
159001	Medicinas y productos farmacéuticos	$100,000.00	$0.00	$100,000.00	$700.00	$99,300.00	$700.00	$0.00	$99,300.00	$700.00	$700.00	$0.00
159002	Honorarios medicos y examenes de laboratorio.	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
159003	Otras Prestaciones	$580,000.00	$0.00	$580,000.00	$0.00	$580,000.00	$0.00	$0.00	$580,000.00	$0.00	$0.00	$0.00
170000	**Pago de estímulos a servidores públicos**	**$450,000.00**	**$0.00**	**$450,000.00**	**$55,000.00**	**$395,000.00**	**$55,000.00**	**$0.00**	**$395,000.00**	**$55,000.00**	**$55,000.00**	**$0.00**
171000	Estímulos	$450,000.00	$0.00	$450,000.00	$55,000.00	$395,000.00	$55,000.00	$0.00	$395,000.00	$55,000.00	$55,000.00	$0.00
171001	Estímulos	$450,000.00	$0.00	$450,000.00	$55,000.00	$395,000.00	$55,000.00	$0.00	$395,000.00	$55,000.00	$55,000.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$11,321,150.00**	**$0.00**	**$11,321,150.00**	**$338,825.07**	**$10,982,324.93**	**$338,825.07**	**$0.00**	**$10,982,324.93**	**$338,825.07**	**$338,825.07**	**$0.00**

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000	**Materiales de administración, emisión de documentos**	**$1,360,000.00**	**$0.00**	**$1,360,000.00**	**$61,428.48**	**$1,298,571.52**	**$61,428.48**	**$0.00**	**$1,298,571.52**	**$61,428.48**	**$61,428.48**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$480,000.00	$0.00	$480,000.00	$30,241.89	$449,758.11	$30,241.89	$0.00	$449,758.11	$30,241.89	$30,241.89	$0.00
211001	Material de Oficina	$470,000.00	$0.00	$470,000.00	$30,241.89	$439,758.11	$30,241.89	$0.00	$439,758.11	$30,241.89	$30,241.89	$0.00
211002	Gastos de Oficina	$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
214000	Materiales, útiles y equipos menores de tecnologías de la	$170,000.00	$0.00	$170,000.00	$295.00	$169,705.00	$295.00	$0.00	$169,705.00	$295.00	$295.00	$0.00
214001	Material para Bienes Informáticos	$170,000.00	$0.00	$170,000.00	$295.00	$169,705.00	$295.00	$0.00	$169,705.00	$295.00	$295.00	$0.00
215000	Material impreso e información digital	$180,000.00	$0.00	$180,000.00	$7,690.80	$172,309.20	$7,690.80	$0.00	$172,309.20	$7,690.80	$7,690.80	$0.00
215001	Material Impreso e Información Digital	$180,000.00	$0.00	$180,000.00	$7,690.80	$172,309.20	$7,690.80	$0.00	$172,309.20	$7,690.80	$7,690.80	$0.00
216000	Material de limpieza	$60,000.00	$0.00	$60,000.00	$139.99	$59,860.01	$139.99	$0.00	$59,860.01	$139.99	$139.99	$0.00
216001	Material de Limpieza	$60,000.00	$0.00	$60,000.00	$139.99	$59,860.01	$139.99	$0.00	$59,860.01	$139.99	$139.99	$0.00
217000	Materiales y útiles de enseñanza	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
217001	Material Didáctico	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
218000	Materiales para el registro e identificación de bienes y per	$400,000.00	$0.00	$400,000.00	$23,060.80	$376,939.20	$23,060.80	$0.00	$376,939.20	$23,060.80	$23,060.80	$0.00
218002	Identificadores e Iconos de señalización	$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
218003	Formas Valoradas	$250,000.00	$0.00	$250,000.00	$23,060.80	$226,939.20	$23,060.80	$0.00	$226,939.20	$23,060.80	$23,060.80	$0.00
220000	**Alimentos y utensilios**	**$435,000.00**	**$0.00**	**$435,000.00**	**$9,975.50**	**$425,024.50**	**$9,975.50**	**$0.00**	**$425,024.50**	**$9,975.50**	**$9,975.50**	**$0.00**
221000	Productos alimenticios para personas	$400,000.00	$0.00	$400,000.00	$9,975.50	$390,024.50	$9,975.50	$0.00	$390,024.50	$9,975.50	$9,975.50	$0.00
221001	Alimentación de Personas	$400,000.00	$0.00	$400,000.00	$9,975.50	$390,024.50	$9,975.50	$0.00	$390,024.50	$9,975.50	$9,975.50	$0.00
222000	Productos alimenticios para animales	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
222001	Alimentación de Animales	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
223000	Utensilios para el servicio de alimentación	$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
223001	Utensilios para el Servicio de Alimentación	$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
230000	**Materias primas y materiales de producción y comerci**	**$85,000.00**	**$0.00**	**$85,000.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**	**$0.00**	**$0.00**	**$0.00**
231000	Productos alimenticios, agropecuarios y forestales adquir	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
231001	Productos agrícolas	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
231003	Productos forestales	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$1,700,000.00**	**$0.00**	**$1,700,000.00**	**$10,948.50**	**$1,689,051.50**	**$10,948.50**	**$0.00**	**$1,689,051.50**	**$10,948.50**	**$10,948.50**	**$0.00**
241000	Productos minerales no metálicos	$390,000.00	$0.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$390,000.00	$0.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
242000	Cemento y productos de concreto	$390,000.00	$0.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
242001	Cemento y productos de concreto	$390,000.00	$0.00	$390,000.00	$0.00	$390,000.00	$0.00	$0.00	$390,000.00	$0.00	$0.00	$0.00
243000	Cal, yeso y productos de yeso	$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
243001	Cal, yeso y productos de yeso	$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
244000	Madera y productos de madera	$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
244001	Madera y productos de madera	$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

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245000	Vidrio y productos de vidrio	$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
245001	Vidrio y productos de vidrio	$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
246000	Material eléctrico y electrónico	$310,000.00	$0.00	$310,000.00	$441.00	$309,559.00	$441.00	$0.00	$309,559.00	$441.00	$441.00	$0.00
246001	Material Eléctrico	$300,000.00	$0.00	$300,000.00	$441.00	$299,559.00	$441.00	$0.00	$299,559.00	$441.00	$441.00	$0.00
246002	Material Electrónico	$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
247000	Artículos metálicos para la construcción	$200,000.00	$0.00	$200,000.00	$1,486.00	$198,514.00	$1,486.00	$0.00	$198,514.00	$1,486.00	$1,486.00	$0.00
247001	Artículos metálicos para la construcción	$200,000.00	$0.00	$200,000.00	$1,486.00	$198,514.00	$1,486.00	$0.00	$198,514.00	$1,486.00	$1,486.00	$0.00
248000	Materiales complementarios	$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
248001	Materiales complementarios	$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
249000	Otros materiales y artículos de construcción y reparación	$300,000.00	$0.00	$300,000.00	$9,021.50	$290,978.50	$9,021.50	$0.00	$290,978.50	$9,021.50	$9,021.50	$0.00
249001	Otros materiales y artículos de construcción y reparación	$300,000.00	$0.00	$300,000.00	$9,021.50	$290,978.50	$9,021.50	$0.00	$290,978.50	$9,021.50	$9,021.50	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$540,000.00**	**$0.00**	**$540,000.00**	**$61,471.60**	**$478,528.40**	**$61,471.60**	**$0.00**	**$478,528.40**	**$61,471.60**	**$61,471.60**	**$0.00**
252000	Fertilizantes, pesticidas y otros agroquímicos	$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
252001	Plaguicidas, Abonos y Fertilizantes	$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
254000	Materiales, accesorios y suministros médicos	$350,000.00	$0.00	$350,000.00	$61,340.00	$288,660.00	$61,340.00	$0.00	$288,660.00	$61,340.00	$61,340.00	$0.00
254001	Materiales y Suministros Médicos	$350,000.00	$0.00	$350,000.00	$61,340.00	$288,660.00	$61,340.00	$0.00	$288,660.00	$61,340.00	$61,340.00	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$150,000.00	$0.00	$150,000.00	$131.60	$149,868.40	$131.60	$0.00	$149,868.40	$131.60	$131.60	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$150,000.00	$0.00	$150,000.00	$131.60	$149,868.40	$131.60	$0.00	$149,868.40	$131.60	$131.60	$0.00
259000	Otros productos químicos	$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
259001	Otros productos químicos	$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
260000	**Combustibles, lubricantes y aditivos**	**$5,211,150.00**	**$0.00**	**$5,211,150.00**	**$132,170.95**	**$5,078,979.05**	**$132,170.95**	**$0.00**	**$5,078,979.05**	**$132,170.95**	**$132,170.95**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$5,211,150.00	$0.00	$5,211,150.00	$132,170.95	$5,078,979.05	$132,170.95	$0.00	$5,078,979.05	$132,170.95	$132,170.95	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	$4,925,702.00	$0.00	$4,925,702.00	$127,608.75	$4,798,093.25	$127,608.75	$0.00	$4,798,093.25	$127,608.75	$127,608.75	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	$285,448.00	$0.00	$285,448.00	$4,562.20	$280,885.80	$4,562.20	$0.00	$280,885.80	$4,562.20	$4,562.20	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$860,000.00**	**$0.00**	**$860,000.00**	**$1,080.00**	**$858,920.00**	**$1,080.00**	**$0.00**	**$858,920.00**	**$1,080.00**	**$1,080.00**	**$0.00**
271000	Vestuario y uniformes	$650,000.00	$0.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$650,000.00	$0.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
272000	Prendas de seguridad y protección personal	$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
272001	Prendas de Protección	$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
273000	Artículos deportivos	$150,000.00	$0.00	$150,000.00	$1,080.00	$148,920.00	$1,080.00	$0.00	$148,920.00	$1,080.00	$1,080.00	$0.00
273001	Artículos Deportivos	$150,000.00	$0.00	$150,000.00	$1,080.00	$148,920.00	$1,080.00	$0.00	$148,920.00	$1,080.00	$1,080.00	$0.00
274000	Productos textiles	$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
274001	Productos textiles	$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
290000	**Herramientas, refacciones y accesorios menores**	**$1,130,000.00**	**$0.00**	**$1,130,000.00**	**$61,750.04**	**$1,068,249.96**	**$61,750.04**	**$0.00**	**$1,068,249.96**	**$61,750.04**	**$61,750.04**	**$0.00**
291000	Herramientas menores	$50,000.00	$0.00	$50,000.00	$3,702.00	$46,298.00	$3,702.00	$0.00	$46,298.00	$3,702.00	$3,702.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2020 06:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291001	Herramientas Menores	$50,000.00	$0.00	$50,000.00	$3,702.00	$46,298.00	$3,702.00	$0.00	$46,298.00	$3,702.00	$3,702.00	$0.00
292000	Refacciones y accesorios menores de edificios	$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
292001	Refacciones y accesorios menores de edificios	$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
293000	Refacciones y accesorios menores de mobiliario y equipc	$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
293001	Refacciones y accesorios menores de mobiliario y equipc	$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
294000	Refacciones y accesorios menores de equipo de cómputc	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$750,000.00	$0.00	$750,000.00	$25,257.03	$724,742.97	$25,257.03	$0.00	$724,742.97	$25,257.03	$25,257.03	$0.00
296001	Refacciones equipo transporte	$750,000.00	$0.00	$750,000.00	$25,257.03	$724,742.97	$25,257.03	$0.00	$724,742.97	$25,257.03	$25,257.03	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$250,000.00	$0.00	$250,000.00	$32,791.01	$217,208.99	$32,791.01	$0.00	$217,208.99	$32,791.01	$32,791.01	$0.00
298001	Refacciones de maquinaria y otros equipos	$250,000.00	$0.00	$250,000.00	$32,791.01	$217,208.99	$32,791.01	$0.00	$217,208.99	$32,791.01	$32,791.01	$0.00
300000	**SERVICIOS GENERALES**	**$16,673,000.00**	**$0.00**	**$16,673,000.00**	**$890,661.28**	**$15,782,338.72**	**$890,661.28**	**$0.00**	**$15,782,338.72**	**$890,661.28**	**$890,661.28**	**$0.00**
310000	**Servicios básicos**	**$5,883,000.00**	**$0.00**	**$5,883,000.00**	**$195,349.50**	**$5,687,650.50**	**$195,349.50**	**$0.00**	**$5,687,650.50**	**$195,349.50**	**$195,349.50**	**$0.00**
311000	Energía eléctrica	$5,600,000.00	$0.00	$5,600,000.00	$193,379.50	$5,406,620.50	$193,379.50	$0.00	$5,406,620.50	$193,379.50	$193,379.50	$0.00
311001	Servicio de Energía Eléctrica	$5,600,000.00	$0.00	$5,600,000.00	$193,379.50	$5,406,620.50	$193,379.50	$0.00	$5,406,620.50	$193,379.50	$193,379.50	$0.00
312000	Gas	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
312001	Gas	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
313000	Agua	$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
313001	Servicio de Agua	$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
314000	Telefonía tradicional	$150,000.00	$0.00	$150,000.00	$1,506.00	$148,494.00	$1,506.00	$0.00	$148,494.00	$1,506.00	$1,506.00	$0.00
314001	Servicio Telefónico Tradicional	$150,000.00	$0.00	$150,000.00	$1,506.00	$148,494.00	$1,506.00	$0.00	$148,494.00	$1,506.00	$1,506.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	$0.00	$0.00	$0.00	$464.00	-$464.00	$464.00	$0.00	-$464.00	$464.00	$464.00	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	$0.00	$0.00	$0.00	$464.00	-$464.00	$464.00	$0.00	-$464.00	$464.00	$464.00	$0.00
318000	Servicios postales y telegráficos	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
318001	Servicio Postal	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$1,160,000.00**	**$0.00**	**$1,160,000.00**	**$93,038.00**	**$1,066,962.00**	**$93,038.00**	**$0.00**	**$1,066,962.00**	**$93,038.00**	**$93,038.00**	**$0.00**
321000	Arrendamiento de terrenos	$150,000.00	$0.00	$150,000.00	$1,740.00	$148,260.00	$1,740.00	$0.00	$148,260.00	$1,740.00	$1,740.00	$0.00
321001	Arrendamiento de terrenos	$150,000.00	$0.00	$150,000.00	$1,740.00	$148,260.00	$1,740.00	$0.00	$148,260.00	$1,740.00	$1,740.00	$0.00
322000	Arrendamiento de edificios	$80,000.00	$0.00	$80,000.00	$19,710.51	$60,289.49	$19,710.51	$0.00	$60,289.49	$19,710.51	$19,710.51	$0.00
322001	Arrendamiento de edificios	$80,000.00	$0.00	$80,000.00	$19,710.51	$60,289.49	$19,710.51	$0.00	$60,289.49	$19,710.51	$19,710.51	$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	$180,000.00	$0.00	$180,000.00	$17,419.49	$162,580.51	$17,419.49	$0.00	$162,580.51	$17,419.49	$17,419.49	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$180,000.00	$0.00	$180,000.00	$17,419.49	$162,580.51	$17,419.49	$0.00	$162,580.51	$17,419.49	$17,419.49	$0.00
325000	Arrendamiento de equipo de transporte	$200,000.00	$0.00	$200,000.00	$22,500.00	$177,500.00	$22,500.00	$0.00	$177,500.00	$22,500.00	$22,500.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$200,000.00	$0.00	$200,000.00	$22,500.00	$177,500.00	$22,500.00	$0.00	$177,500.00	$22,500.00	$22,500.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$200,000.00	$0.00	$200,000.00	$8,816.00	$191,184.00	$8,816.00	$0.00	$191,184.00	$8,816.00	$8,816.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2020 06:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
326001	Arrendamiento de Maquinaria y Equipo	$200,000.00	$0.00	$200,000.00	$8,816.00	$191,184.00	$8,816.00	$0.00	$191,184.00	$8,816.00	$8,816.00	$0.00
329000	Otros arrendamientos	$350,000.00	$0.00	$350,000.00	$22,852.00	$327,148.00	$22,852.00	$0.00	$327,148.00	$22,852.00	$22,852.00	$0.00
329001	Otros arrendamientos	$350,000.00	$0.00	$350,000.00	$22,852.00	$327,148.00	$22,852.00	$0.00	$327,148.00	$22,852.00	$22,852.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$710,000.00**	**$0.00**	**$710,000.00**	**$34,317.50**	**$675,682.50**	**$34,317.50**	**$0.00**	**$675,682.50**	**$34,317.50**	**$34,317.50**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionado	$150,000.00	$0.00	$150,000.00	$9,280.00	$140,720.00	$9,280.00	$0.00	$140,720.00	$9,280.00	$9,280.00	$0.00
331003	Servicios de Consultoría y Asesoría	$150,000.00	$0.00	$150,000.00	$9,280.00	$140,720.00	$9,280.00	$0.00	$140,720.00	$9,280.00	$9,280.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	$160,000.00	$0.00	$160,000.00	$14,792.32	$145,207.68	$14,792.32	$0.00	$145,207.68	$14,792.32	$14,792.32	$0.00
333001	Servicios de informática	$160,000.00	$0.00	$160,000.00	$14,792.32	$145,207.68	$14,792.32	$0.00	$145,207.68	$14,792.32	$14,792.32	$0.00
334000	Servicios de capacitación	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
334001	Capacitación	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$150,000.00	$0.00	$150,000.00	$10,245.18	$139,754.82	$10,245.18	$0.00	$139,754.82	$10,245.18	$10,245.18	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$150,000.00	$0.00	$150,000.00	$10,245.18	$139,754.82	$10,245.18	$0.00	$139,754.82	$10,245.18	$10,245.18	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$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
339003	Prestación de Servicios Profesionales	$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
340000	**Servicios financieros, bancarios y comerciales**	**$580,000.00**	**$0.00**	**$580,000.00**	**$43,711.01**	**$536,288.99**	**$43,711.01**	**$0.00**	**$536,288.99**	**$43,711.01**	**$43,711.01**	**$0.00**
341000	Servicios financieros y bancarios	$30,000.00	$0.00	$30,000.00	$4,039.01	$25,960.99	$4,039.01	$0.00	$25,960.99	$4,039.01	$4,039.01	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$30,000.00	$0.00	$30,000.00	$4,039.01	$25,960.99	$4,039.01	$0.00	$25,960.99	$4,039.01	$4,039.01	$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00
347000	Fletes y maniobras	$200,000.00	$0.00	$200,000.00	$39,672.00	$160,328.00	$39,672.00	$0.00	$160,328.00	$39,672.00	$39,672.00	$0.00
347001	Fletes y Maniobras	$200,000.00	$0.00	$200,000.00	$39,672.00	$160,328.00	$39,672.00	$0.00	$160,328.00	$39,672.00	$39,672.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$3,320,000.00**	**$0.00**	**$3,320,000.00**	**$128,911.12**	**$3,191,088.88**	**$128,911.12**	**$0.00**	**$3,191,088.88**	**$128,911.12**	**$128,911.12**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$150,000.00	$0.00	$150,000.00	$9,246.36	$140,753.64	$9,246.36	$0.00	$140,753.64	$9,246.36	$9,246.36	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$150,000.00	$0.00	$150,000.00	$9,246.36	$140,753.64	$9,246.36	$0.00	$140,753.64	$9,246.36	$9,246.36	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$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
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	$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
353000	Instalación, reparación y mantenimiento de equipo de cór	$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
353001	Mantenimiento de bienes informáticos	$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
355000	Reparación y mantenimiento de equipo de transporte	$750,000.00	$0.00	$750,000.00	$14,036.00	$735,964.00	$14,036.00	$0.00	$735,964.00	$14,036.00	$14,036.00	$0.00
355001	Mantenimiento de Vehículos	$750,000.00	$0.00	$750,000.00	$14,036.00	$735,964.00	$14,036.00	$0.00	$735,964.00	$14,036.00	$14,036.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$300,000.00	$0.00	$300,000.00	$18,500.00	$281,500.00	$18,500.00	$0.00	$281,500.00	$18,500.00	$18,500.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$250,000.00	$0.00	$250,000.00	$18,500.00	$231,500.00	$18,500.00	$0.00	$231,500.00	$18,500.00	$18,500.00	$0.00
357003	Mantenimiento de Señalizaciones	$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
358000	Servicios de limpieza y manejo de desechos	$2,010,000.00	$0.00	$2,010,000.00	$87,128.76	$1,922,871.24	$87,128.76	$0.00	$1,922,871.24	$87,128.76	$87,128.76	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 14/abr./2020 06:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001	Servicio de Lavandería Limpieza y Fumigación	$2,010,000.00	$0.00	$2,010,000.00	$87,128.76	$1,922,871.24	$87,128.76	$0.00	$1,922,871.24	$87,128.76	$87,128.76	$0.00
360000	**Servicios de comunicación social y publicidad**	**$640,000.00**	**$0.00**	**$640,000.00**	**$79,643.00**	**$560,357.00**	**$79,643.00**	**$0.00**	**$560,357.00**	**$79,643.00**	**$79,643.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$380,000.00	$0.00	$380,000.00	$68,855.00	$311,145.00	$68,855.00	$0.00	$311,145.00	$68,855.00	$68,855.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$230,000.00	$0.00	$230,000.00	$23,780.00	$206,220.00	$23,780.00	$0.00	$206,220.00	$23,780.00	$23,780.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$150,000.00	$0.00	$150,000.00	$45,075.00	$104,925.00	$45,075.00	$0.00	$104,925.00	$45,075.00	$45,075.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$150,000.00	$0.00	$150,000.00	$5,916.00	$144,084.00	$5,916.00	$0.00	$144,084.00	$5,916.00	$5,916.00	$0.00
362001	Difusión por radio, televisión y otros medios de programa	$150,000.00	$0.00	$150,000.00	$5,916.00	$144,084.00	$5,916.00	$0.00	$144,084.00	$5,916.00	$5,916.00	$0.00
365000	Servicios de la industria fílmica, del sonido y del video	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
366000	Servicio de creación y difusión de contenido exclusivame	$80,000.00	$0.00	$80,000.00	$4,872.00	$75,128.00	$4,872.00	$0.00	$75,128.00	$4,872.00	$4,872.00	$0.00
366001	Servicio de creación y difusión de contenido exclusivame	$80,000.00	$0.00	$80,000.00	$4,872.00	$75,128.00	$4,872.00	$0.00	$75,128.00	$4,872.00	$4,872.00	$0.00
370000	**Servicios de traslado y viáticos**	**$280,000.00**	**$0.00**	**$280,000.00**	**$7,297.00**	**$272,703.00**	**$7,297.00**	**$0.00**	**$272,703.00**	**$7,297.00**	**$7,297.00**	**$0.00**
375000	Viáticos en el país	$200,000.00	$0.00	$200,000.00	$7,297.00	$192,703.00	$7,297.00	$0.00	$192,703.00	$7,297.00	$7,297.00	$0.00
375001	Viáticos en el país	$200,000.00	$0.00	$200,000.00	$7,297.00	$192,703.00	$7,297.00	$0.00	$192,703.00	$7,297.00	$7,297.00	$0.00
379000	Otros servicios de traslado y hospedaje	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$2,750,000.00**	**$0.00**	**$2,750,000.00**	**$33,753.00**	**$2,716,247.00**	**$33,753.00**	**$0.00**	**$2,716,247.00**	**$33,753.00**	**$33,753.00**	**$0.00**
381000	Gastos de ceremonial	$200,000.00	$0.00	$200,000.00	$10,753.00	$189,247.00	$10,753.00	$0.00	$189,247.00	$10,753.00	$10,753.00	$0.00
381001	Gastos de Ceremonial	$200,000.00	$0.00	$200,000.00	$10,753.00	$189,247.00	$10,753.00	$0.00	$189,247.00	$10,753.00	$10,753.00	$0.00
382000	Gastos de orden social y cultural	$2,550,000.00	$0.00	$2,550,000.00	$23,000.00	$2,527,000.00	$23,000.00	$0.00	$2,527,000.00	$23,000.00	$23,000.00	$0.00
382001	Gastos de orden social	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$2,250,000.00	$0.00	$2,250,000.00	$23,000.00	$2,227,000.00	$23,000.00	$0.00	$2,227,000.00	$23,000.00	$23,000.00	$0.00
390000	**Otros servicios generales**	**$1,350,000.00**	**$0.00**	**$1,350,000.00**	**$274,641.15**	**$1,075,358.85**	**$274,641.15**	**$0.00**	**$1,075,358.85**	**$274,641.15**	**$274,641.15**	**$0.00**
391000	Servicios funerarios y de cementerios	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
392000	Impuestos y derechos	$100,000.00	$0.00	$100,000.00	$36,053.00	$63,947.00	$36,053.00	$0.00	$63,947.00	$36,053.00	$36,053.00	$0.00
392006	Pago de derechos	$100,000.00	$0.00	$100,000.00	$36,053.00	$63,947.00	$36,053.00	$0.00	$63,947.00	$36,053.00	$36,053.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$13,883.15	-$13,883.15	$13,883.15	$0.00	-$13,883.15	$13,883.15	$13,883.15	$0.00
394006	Sentencias y resoluciones por autoridad competente	$0.00	$0.00	$0.00	$13,883.15	-$13,883.15	$13,883.15	$0.00	-$13,883.15	$13,883.15	$13,883.15	$0.00
395000	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
396000	Otros gastos por responsabilidades	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
396003	Indemnización por permiso de paso de Obras Municipale	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	$930,000.00	$0.00	$930,000.00	$224,705.00	$705,295.00	$224,705.00	$0.00	$705,295.00	$224,705.00	$224,705.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$930,000.00	$0.00	$930,000.00	$224,705.00	$705,295.00	$224,705.00	$0.00	$705,295.00	$224,705.00	$224,705.00	$0.00

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Fecha y hora de Impresión: 14/abr./2020 06:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
399000	Otros servicios generales	$160,000.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00
399007	Exámenes Toxicológicos	$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
399008	Exámenes de Laboratorio	$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
399009	Otros servicios generales	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$11,828,653.73**	**$0.00**	**$11,828,653.73**	**$207,887.42**	**$11,620,766.31**	**$207,887.42**	**$0.00**	**$11,620,766.31**	**$207,887.42**	**$207,887.42**	**$0.00**
410000	**Transferencias internas y asignaciones al sector públi**	**$9,093,349.73**	**$0.00**	**$9,093,349.73**	**$70,000.00**	**$9,023,349.73**	**$70,000.00**	**$0.00**	**$9,023,349.73**	**$70,000.00**	**$70,000.00**	**$0.00**
414000	Asignaciones presupuestarias a Órganos Autónomos	$8,253,349.73	$0.00	$8,253,349.73	$0.00	$8,253,349.73	$0.00	$0.00	$8,253,349.73	$0.00	$0.00	$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	$8,253,349.73	$0.00	$8,253,349.73	$0.00	$8,253,349.73	$0.00	$0.00	$8,253,349.73	$0.00	$0.00	$0.00
415000	Transferencias internas otorgadas a entidades paraestata	$840,000.00	$0.00	$840,000.00	$70,000.00	$770,000.00	$70,000.00	$0.00	$770,000.00	$70,000.00	$70,000.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestata	$840,000.00	$0.00	$840,000.00	$70,000.00	$770,000.00	$70,000.00	$0.00	$770,000.00	$70,000.00	$70,000.00	$0.00
440000	**Ayudas sociales**	**$2,313,156.00**	**$0.00**	**$2,313,156.00**	**$102,709.42**	**$2,210,446.58**	**$102,709.42**	**$0.00**	**$2,210,446.58**	**$102,709.42**	**$102,709.42**	**$0.00**
441000	Ayudas sociales a personas	$900,000.00	$0.00	$900,000.00	$26,484.03	$873,515.97	$26,484.03	$0.00	$873,515.97	$26,484.03	$26,484.03	$0.00
441001	Ayudas sociales a personas	$900,000.00	$0.00	$900,000.00	$26,484.03	$873,515.97	$26,484.03	$0.00	$873,515.97	$26,484.03	$26,484.03	$0.00
442000	Becas y otras ayudas para programas de capacitación	$283,156.00	$0.00	$283,156.00	$0.00	$283,156.00	$0.00	$0.00	$283,156.00	$0.00	$0.00	$0.00
442001	Becas	$283,156.00	$0.00	$283,156.00	$0.00	$283,156.00	$0.00	$0.00	$283,156.00	$0.00	$0.00	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$700,000.00	$0.00	$700,000.00	$45,143.39	$654,856.61	$45,143.39	$0.00	$654,856.61	$45,143.39	$45,143.39	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$700,000.00	$0.00	$700,000.00	$45,143.39	$654,856.61	$45,143.39	$0.00	$654,856.61	$45,143.39	$45,143.39	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$430,000.00	$0.00	$430,000.00	$31,082.00	$398,918.00	$31,082.00	$0.00	$398,918.00	$31,082.00	$31,082.00	$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	$380,000.00	$0.00	$380,000.00	$31,082.00	$348,918.00	$31,082.00	$0.00	$348,918.00	$31,082.00	$31,082.00	$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
450000	**Pensiones y jubilaciones**	**$422,148.00**	**$0.00**	**$422,148.00**	**$35,178.00**	**$386,970.00**	**$35,178.00**	**$0.00**	**$386,970.00**	**$35,178.00**	**$35,178.00**	**$0.00**
451000	Pensiones	$422,148.00	$0.00	$422,148.00	$35,178.00	$386,970.00	$35,178.00	$0.00	$386,970.00	$35,178.00	$35,178.00	$0.00
451001	Pensiones Y Jubilados	$422,148.00	$0.00	$422,148.00	$35,178.00	$386,970.00	$35,178.00	$0.00	$386,970.00	$35,178.00	$35,178.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$2,562,108.00**	**$0.00**	**$2,562,108.00**	**$17,294.00**	**$2,544,814.00**	**$17,294.00**	**$0.00**	**$2,544,814.00**	**$17,294.00**	**$17,294.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$750,000.00**	**$0.00**	**$750,000.00**	**$7,494.00**	**$742,506.00**	**$7,494.00**	**$0.00**	**$742,506.00**	**$7,494.00**	**$7,494.00**	**$0.00**
511000	Muebles de oficina y estantería	$450,000.00	$0.00	$450,000.00	$7,494.00	$442,506.00	$7,494.00	$0.00	$442,506.00	$7,494.00	$7,494.00	$0.00
511001	Muebles de oficina y estantería	$450,000.00	$0.00	$450,000.00	$7,494.00	$442,506.00	$7,494.00	$0.00	$442,506.00	$7,494.00	$7,494.00	$0.00
512000	Muebles, excepto de oficina y estantería	$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
512001	Muebles, excepto de oficina y estantería	$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
515000	Equipo de cómputo y de tecnología de la información	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$250,000.00	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$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**
521000	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
521001	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
523000	Cámaras fotográficas y de video	$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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
523001	Cámaras fotográficas y de video	$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
530000	**Equipo e instrumental médico y de laboratorio**	**$285,000.00**	**$0.00**	**$285,000.00**	**$0.00**	**$285,000.00**	**$0.00**	**$0.00**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**
531000	Equipo médico y de laboratorio	$285,000.00	$0.00	$285,000.00	$0.00	$285,000.00	$0.00	$0.00	$285,000.00	$0.00	$0.00	$0.00
531001	Equipo médico y de laboratorio	$285,000.00	$0.00	$285,000.00	$0.00	$285,000.00	$0.00	$0.00	$285,000.00	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$862,108.00**	**$0.00**	**$862,108.00**	**$0.00**	**$862,108.00**	**$0.00**	**$0.00**	**$862,108.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$862,108.00	$0.00	$862,108.00	$0.00	$862,108.00	$0.00	$0.00	$862,108.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$862,108.00	$0.00	$862,108.00	$0.00	$862,108.00	$0.00	$0.00	$862,108.00	$0.00	$0.00	$0.00
550000	**Equipo de defensa y seguridad**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**
551000	Equipo de defensa y seguridad	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$450,000.00	$0.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$130,000.00**	**$0.00**	**$130,000.00**	**$9,800.00**	**$120,200.00**	**$9,800.00**	**$0.00**	**$120,200.00**	**$9,800.00**	**$9,800.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$80,000.00	$0.00	$80,000.00	$9,800.00	$70,200.00	$9,800.00	$0.00	$70,200.00	$9,800.00	$9,800.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$80,000.00	$0.00	$80,000.00	$9,800.00	$70,200.00	$9,800.00	$0.00	$70,200.00	$9,800.00	$9,800.00	$0.00
567000	Herramientas y máquinas-herramienta	$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
567001	Herramientas y Máquinas-Herramientas	$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
590000	**Activos intangibles**	**$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**
591000	Software	$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
591001	Software	$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
600000	**INVERSION PUBLICA**	**$26,788,586.00**	**$0.00**	**$26,788,586.00**	**$275,843.00**	**$26,512,743.00**	**$275,843.00**	**$0.00**	**$26,512,743.00**	**$275,843.00**	**$275,843.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$26,788,586.00**	**$0.00**	**$26,788,586.00**	**$275,843.00**	**$26,512,743.00**	**$275,843.00**	**$0.00**	**$26,512,743.00**	**$275,843.00**	**$275,843.00**	**$0.00**
613000	Construcción de obras para el abastecimiento de agua, p	$0.00	$0.00	$0.00	$275,843.00	-$275,843.00	$275,843.00	$0.00	-$275,843.00	$275,843.00	$275,843.00	$0.00
613112	PRODDER2019 Suministro de Sustancias quimicas para	$0.00	$0.00	$0.00	$65,250.00	-$65,250.00	$65,250.00	$0.00	-$65,250.00	$65,250.00	$65,250.00	$0.00
613113	PRODDER2019 Suministro de medidores cuerpo plastic	$0.00	$0.00	$0.00	$105,560.00	-$105,560.00	$105,560.00	$0.00	-$105,560.00	$105,560.00	$105,560.00	$0.00
613114	PRODDER 2019 Infraestructura Hidraulica, Pozos ,Adqui	$0.00	$0.00	$0.00	$74,533.00	-$74,533.00	$74,533.00	$0.00	-$74,533.00	$74,533.00	$74,533.00	$0.00
613115	PRODDER 2019 Suministro de tuberia Hidraulica para re	$0.00	$0.00	$0.00	$30,500.00	-$30,500.00	$30,500.00	$0.00	-$30,500.00	$30,500.00	$30,500.00	$0.00
614000	División de terrenos y construcción de obras de urbaniza	$26,559,239.00	$0.00	$26,559,239.00	$0.00	$26,559,239.00	$0.00	$0.00	$26,559,239.00	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$26,559,239.00	$0.00	$26,559,239.00	$0.00	$26,559,239.00	$0.00	$0.00	$26,559,239.00	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$229,347.00	$0.00	$229,347.00	$0.00	$229,347.00	$0.00	$0.00	$229,347.00	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación (Bacheo)	$229,347.00	$0.00	$229,347.00	$0.00	$229,347.00	$0.00	$0.00	$229,347.00	$0.00	$0.00	$0.00
	Total	**$112,854,402.73**	**$0.00**	**$112,854,402.73**	**$31,199,391.77**	**$81,655,010.96**	**$4,338,206.77**	**$26,861,185.00**	**$108,516,195.96**	**$4,338,206.77**	**$4,338,206.77**	**$0.00**

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Usr: ely
Rep: rptEstadoPresupuestoEgresos

Atitalaquia

Fecha y hora de Impresión: 14/abr./2020 06:02 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL