



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Atlapexco
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión: 08/nov./2022
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$31,706,451.52	\$68,764.71	\$31,775,216.23	\$28,244,163.13	\$3,531,053.10	\$21,169,189.14	\$7,074,973.99	\$10,606,027.09	\$21,169,189.14	\$21,169,189.14	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$28,062,306.00	-\$46,568.88	\$28,015,737.12	\$28,015,737.12	\$0.00	\$20,945,444.33	\$7,070,292.79	\$7,070,292.79	\$20,945,444.33	\$20,945,444.33	\$0.00
111000 Diets	\$2,246,479.44	\$0.00	\$2,246,479.44	\$2,246,479.44	\$0.00	\$1,684,859.58	\$561,619.86	\$561,619.86	\$1,684,859.58	\$1,684,859.58	\$0.00
111001 Diets	\$2,246,479.44	\$0.00	\$2,246,479.44	\$2,246,479.44	\$0.00	\$1,684,859.58	\$561,619.86	\$561,619.86	\$1,684,859.58	\$1,684,859.58	\$0.00
113000 Sueldos base al personal permanente	\$25,815,826.56	-\$46,568.88	\$25,769,257.68	\$25,769,257.68	\$0.00	\$19,260,584.75	\$6,508,672.93	\$6,508,672.93	\$19,260,584.75	\$19,260,584.75	\$0.00
113001 Sueldos	\$25,815,826.56	-\$46,568.88	\$25,769,257.68	\$25,769,257.68	\$0.00	\$19,260,584.75	\$6,508,672.93	\$6,508,672.93	\$19,260,584.75	\$19,260,584.75	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,601,721.18	\$28,689.72	\$3,630,410.90	\$42,861.31	\$3,487,549.59	\$138,180.11	\$4,681.20	\$3,492,230.79	\$138,180.11	\$138,180.11	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.00	\$34,112.16	\$34,112.16	\$34,112.16	\$0.00	\$34,112.16	\$0.00	\$0.00	\$34,112.16	\$34,112.16	\$0.00
131001 Prima Quinquenal	\$0.00	\$34,112.16	\$34,112.16	\$34,112.16	\$0.00	\$34,112.16	\$0.00	\$0.00	\$34,112.16	\$34,112.16	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$3,601,721.18	-\$5,422.44	\$3,596,298.74	\$108,749.15	\$3,487,549.59	\$104,067.95	\$4,681.20	\$3,492,230.79	\$104,067.95	\$104,067.95	\$0.00
132001 Prima de Vacaciones y Dominical	\$51,236.14	\$217.46	\$51,453.60	\$30,408.00	\$21,045.60	\$25,726.80	\$4,681.20	\$25,726.80	\$25,726.80	\$25,726.80	\$0.00
132002 Gratificación Anual	\$3,550,485.04	-\$5,639.90	\$3,544,845.14	\$78,341.15	\$3,466,503.99	\$78,341.15	\$0.00	\$3,466,503.99	\$78,341.15	\$78,341.15	\$0.00
150000 Otras prestaciones sociales y económicas	\$33,600.00	\$68,764.70	\$102,364.70	\$68,764.70	\$0.00	\$68,764.70	\$0.00	\$16,800.00	\$68,764.70	\$68,764.70	\$0.00
152000 Indemnizaciones	\$0.00	\$68,764.70	\$68,764.70	\$68,764.70	\$0.00	\$68,764.70	\$0.00	\$0.00	\$68,764.70	\$68,764.70	\$0.00
152001 Indemnizaciones	\$0.00	\$68,764.70	\$68,764.70	\$68,764.70	\$0.00	\$68,764.70	\$0.00	\$0.00	\$68,764.70	\$68,764.70	\$0.00
154000 Prestaciones contractuales	\$33,600.00	\$0.00	\$33,600.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$33,600.00	\$0.00	\$33,600.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00	\$0.00
160000 Provisiones	\$8,824.34	\$17,879.17	\$26,703.51	\$0.00	\$26,703.51	\$0.00	\$0.00	\$26,703.51	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$8,824.34	\$17,879.17	\$26,703.51	\$0.00	\$26,703.51	\$0.00	\$0.00	\$26,703.51	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$8,824.34	\$17,879.17	\$26,703.51	\$0.00	\$26,703.51	\$0.00	\$0.00	\$26,703.51	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$6,415,991.54	\$2,354,978.13	\$8,770,969.67	\$5,481,405.33	\$3,289,564.34	\$5,481,405.33	\$0.00	\$3,289,564.34	\$5,481,405.33	\$5,481,405.33	\$0.00
210000 Materiales de administración, emisión de documentos	\$1,123,527.18	-\$159,200.37	\$964,326.81	\$620,881.75	\$343,445.06	\$620,881.75	\$0.00	\$343,445.06	\$620,881.75	\$620,881.75	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$567,642.15	-\$23,631.99	\$544,010.16	\$378,385.31	\$165,624.85	\$378,385.31	\$0.00	\$165,624.85	\$378,385.31	\$378,385.31	\$0.00
211001 Material de Oficina	\$567,642.15	-\$23,631.99	\$544,010.16	\$378,385.31	\$165,624.85	\$378,385.31	\$0.00	\$165,624.85	\$378,385.31	\$378,385.31	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$97,667.99	\$100,598.41	\$198,266.40	\$124,644.24	\$73,622.16	\$124,644.24	\$0.00	\$73,622.16	\$124,644.24	\$124,644.24	\$0.00
212001 Materiales y Útiles de Impresión	\$97,667.99	\$100,598.41	\$198,266.40	\$124,644.24	\$73,622.16	\$124,644.24	\$0.00	\$73,622.16	\$124,644.24	\$124,644.24	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$179,389.08	-\$120,063.38	\$59,325.70	\$17,269.08	\$42,056.62	\$17,269.08	\$0.00	\$42,056.62	\$17,269.08	\$17,269.08	\$0.00
214001 Material para Bienes Informáticos	\$179,389.08	-\$120,063.38	\$59,325.70	\$17,269.08	\$42,056.62	\$17,269.08	\$0.00	\$42,056.62	\$17,269.08	\$17,269.08	\$0.00
216000 Material de limpieza	\$278,827.96	-\$132,258.41	\$146,569.55	\$88,382.12	\$58,187.43	\$88,382.12	\$0.00	\$58,187.43	\$88,382.12	\$88,382.12	\$0.00
216001 Material de Limpieza	\$278,827.96	-\$132,258.41	\$146,569.55	\$88,382.12	\$58,187.43	\$88,382.12	\$0.00	\$58,187.43	\$88,382.12	\$88,382.12	\$0.00
217000 Materiales y útiles de enseñanza	\$0.00	\$7,140.00	\$7,140.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,140.00	\$0.00
217001 Material Didáctico	\$0.00	\$7,140.00	\$7,140.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,140.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$0.00	\$9,015.00	\$9,015.00	\$5,061.00	\$3,954.00	\$5,061.00	\$0.00	\$3,954.00	\$5,061.00	\$5,061.00	\$0.00
218001 Placas de circulación vehicular	\$0.00	\$9,015.00	\$9,015.00	\$5,061.00	\$3,954.00	\$5,061.00	\$0.00	\$3,954.00	\$5,061.00	\$5,061.00	\$0.00
220000 Alimentos y utensilios	\$681,979.89	-\$29,598.03	\$652,381.86	\$213,019.99	\$439,361.87	\$213,019.99	\$0.00	\$439,361.87	\$213,019.99	\$213,019.99	\$0.00



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Municipio de Atlapexco Estado de Hidalgo Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
221000 Productos alimenticios para personas	\$681,979.89	-\$295,985.03	\$285,994.86	\$213,019.99	\$72,974.87	\$213,019.99	\$0.00	\$72,974.87	\$213,019.99	\$213,019.99	\$0.00
221001 Alimentación de Personas	\$681,979.89	-\$296,235.03	\$285,744.86	\$213,019.99	\$72,724.87	\$213,019.99	\$0.00	\$72,724.87	\$213,019.99	\$213,019.99	\$0.00
221002 Alimentación para Personas Derivado de la Presentación	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$4,500.01	-\$4,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236000 Productos metálicos y a base de minerales no metálicos :	\$4,500.01	-\$4,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálicos :	\$4,500.01	-\$4,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,088,668.42	\$686,673.22	\$1,775,341.64	\$945,324.06	\$830,017.58	\$945,324.06	\$0.00	\$830,017.58	\$945,324.06	\$945,324.06	\$0.00
241000 Productos minerales no metálicos	\$24,547.74	\$45,070.01	\$69,617.75	\$51,810.00	\$17,807.75	\$51,810.00	\$0.00	\$17,807.75	\$51,810.00	\$51,810.00	\$0.00
241001 Productos minerales no metálicos	\$24,547.74	\$45,070.01	\$69,617.75	\$51,810.00	\$17,807.75	\$51,810.00	\$0.00	\$17,807.75	\$51,810.00	\$51,810.00	\$0.00
242000 Cemento y productos de concreto	\$152,076.46	\$74,827.41	\$226,903.87	\$2,934.80	\$223,969.07	\$2,934.80	\$0.00	\$223,969.07	\$2,934.80	\$2,934.80	\$0.00
242001 Cemento y productos de concreto	\$152,076.46	\$74,827.41	\$226,903.87	\$2,934.80	\$223,969.07	\$2,934.80	\$0.00	\$223,969.07	\$2,934.80	\$2,934.80	\$0.00
243000 Cal., yeso y productos de yeso	\$37,354.80	\$19,465.21	\$56,820.01	\$8,844.08	\$47,975.93	\$8,844.08	\$0.00	\$47,975.93	\$8,844.08	\$8,844.08	\$0.00
243001 Cal., yeso y productos de yeso	\$37,354.80	\$19,465.21	\$56,820.01	\$8,844.08	\$47,975.93	\$8,844.08	\$0.00	\$47,975.93	\$8,844.08	\$8,844.08	\$0.00
244000 Madera y productos de madera	\$32,095.04	\$30,161.96	\$62,257.00	\$23,257.79	\$38,999.21	\$23,257.79	\$0.00	\$38,999.21	\$23,257.79	\$23,257.79	\$0.00
244001 Madera y productos de madera	\$32,095.04	\$30,161.96	\$62,257.00	\$23,257.79	\$38,999.21	\$23,257.79	\$0.00	\$38,999.21	\$23,257.79	\$23,257.79	\$0.00
246000 Material eléctrico y electrónico	\$606,949.22	\$269,253.08	\$876,202.30	\$524,553.06	\$351,649.24	\$524,553.06	\$0.00	\$351,649.24	\$524,553.06	\$524,553.06	\$0.00
246001 Material Eléctrico	\$606,949.22	\$269,253.08	\$876,202.30	\$524,553.06	\$351,649.24	\$524,553.06	\$0.00	\$351,649.24	\$524,553.06	\$524,553.06	\$0.00
247000 Artículos metálicos para la construcción	\$103,556.28	\$86,954.92	\$190,511.20	\$71,057.77	\$119,453.43	\$71,057.77	\$0.00	\$119,453.43	\$71,057.77	\$71,057.77	\$0.00
247001 Artículos metálicos para la construcción	\$103,556.28	\$86,954.92	\$190,511.20	\$71,057.77	\$119,453.43	\$71,057.77	\$0.00	\$119,453.43	\$71,057.77	\$71,057.77	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$132,088.88	\$160,940.63	\$293,029.51	\$262,866.56	\$30,162.95	\$262,866.56	\$0.00	\$30,162.95	\$262,866.56	\$262,866.56	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$132,088.88	\$160,940.63	\$293,029.51	\$262,866.56	\$30,162.95	\$262,866.56	\$0.00	\$30,162.95	\$262,866.56	\$262,866.56	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$631,304.18	\$57,305.52	\$688,609.70	\$208,224.28	\$380,385.42	\$208,224.28	\$0.00	\$380,385.42	\$208,224.28	\$208,224.28	\$0.00
251000 Productos químicos básicos	\$1,007.40	\$2,500.60	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$1,007.40	\$2,500.60	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$3,508.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$42,417.75	\$27,840.07	\$70,257.82	\$2,340.00	\$67,917.82	\$2,340.00	\$0.00	\$67,917.82	\$2,340.00	\$2,340.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$42,417.75	\$27,840.07	\$70,257.82	\$2,340.00	\$67,917.82	\$2,340.00	\$0.00	\$67,917.82	\$2,340.00	\$2,340.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$900.00	\$29,063.00	\$29,963.00	\$29,575.00	\$388.00	\$29,575.00	\$0.00	\$388.00	\$29,575.00	\$29,575.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$900.00	\$29,063.00	\$29,963.00	\$29,575.00	\$388.00	\$29,575.00	\$0.00	\$388.00	\$29,575.00	\$29,575.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$316,310.41	-\$181,836.93	\$134,473.48	\$35,192.59	\$99,280.89	\$35,192.59	\$0.00	\$99,280.89	\$35,192.59	\$35,192.59	\$0.00
254001 Materiales y Suministros Médicos	\$316,310.41	-\$181,836.93	\$134,473.48	\$35,192.59	\$99,280.89	\$35,192.59	\$0.00	\$99,280.89	\$35,192.59	\$35,192.59	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$115,383.02	\$181,967.78	\$297,350.80	\$111,397.89	\$185,952.91	\$111,397.89	\$0.00	\$185,952.91	\$111,397.89	\$111,397.89	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$115,383.02	\$181,967.78	\$297,350.80	\$111,397.89	\$185,952.91	\$111,397.89	\$0.00	\$185,952.91	\$111,397.89	\$111,397.89	\$0.00
259000 Otros productos químicos	\$55,285.60	-\$2,229.00	\$53,056.60	\$29,718.80	\$23,337.80	\$29,718.80	\$0.00	\$23,337.80	\$29,718.80	\$29,718.80	\$0.00
259001 Otros productos químicos	\$55,285.60	-\$2,229.00	\$53,056.60	\$29,718.80	\$23,337.80	\$29,718.80	\$0.00	\$23,337.80	\$29,718.80	\$29,718.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,719,172.00	\$1,495,127.63	\$4,214,299.63	\$3,057,767.09	\$1,156,532.54	\$3,057,767.09	\$0.00	\$1,156,532.54	\$3,057,767.09	\$3,057,767.09	\$0.00

**Municipio de Atlapexco
Estado de Hidalgo**

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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión

08/nov./2022
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000 Combustibles, lubricantes y aditivos	\$2,719,172.00	\$1,495,127.63	\$4,214,299.63	\$3,057,767.09	\$1,156,532.54	\$3,057,767.09	\$0.00	\$1,156,532.54	\$3,057,767.09	\$3,057,767.09	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres:	\$2,719,172.00	\$1,495,127.63	\$4,214,299.63	\$3,057,767.09	\$1,156,532.54	\$3,057,767.09	\$0.00	\$1,156,532.54	\$3,057,767.09	\$3,057,767.09	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos :	\$92,675.42	\$176,194.67	\$256,870.09	\$177,361.54	\$81,508.55	\$177,361.54	\$0.00	\$81,508.55	\$177,361.54	\$177,361.54	\$0.00
271000 Vestuario y uniformes	\$13,670.60	\$133,872.12	\$147,542.72	\$147,542.72	\$0.00	\$147,542.72	\$0.00	\$0.00	\$147,542.72	\$147,542.72	\$0.00
271001 Vestuario, Uniformes	\$13,670.60	\$133,872.12	\$147,542.72	\$147,542.72	\$0.00	\$147,542.72	\$0.00	\$0.00	\$147,542.72	\$147,542.72	\$0.00
272000 Prendas de seguridad y protección personal	\$57,880.42	\$22,781.95	\$80,662.37	\$15,887.22	\$64,775.15	\$15,887.22	\$0.00	\$64,775.15	\$15,887.22	\$15,887.22	\$0.00
272001 Prendas de Protección	\$57,880.42	\$22,781.95	\$80,662.37	\$15,887.22	\$64,775.15	\$15,887.22	\$0.00	\$64,775.15	\$15,887.22	\$15,887.22	\$0.00
273000 Artículos deportivos	\$11,124.40	\$19,540.60	\$30,665.00	\$13,931.60	\$16,733.40	\$13,931.60	\$0.00	\$16,733.40	\$13,931.60	\$13,931.60	\$0.00
273001 Artículos Deportivos	\$11,124.40	\$19,540.60	\$30,665.00	\$13,931.60	\$16,733.40	\$13,931.60	\$0.00	\$16,733.40	\$13,931.60	\$13,931.60	\$0.00
280000 Materiales y suministros para seguridad	\$0.00	\$120,380.16	\$120,380.16	\$120,380.16	\$0.00	\$120,380.16	\$0.00	\$0.00	\$120,380.16	\$120,380.16	\$0.00
282000 Materiales de seguridad pública	\$0.00	\$18,522.88	\$18,522.88	\$18,522.88	\$0.00	\$18,522.88	\$0.00	\$0.00	\$18,522.88	\$18,522.88	\$0.00
282001 Materiales de Seguridad Pública	\$0.00	\$18,522.88	\$18,522.88	\$18,522.88	\$0.00	\$18,522.88	\$0.00	\$0.00	\$18,522.88	\$18,522.88	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$0.00	\$101,857.28	\$101,857.28	\$101,857.28	\$0.00	\$101,857.28	\$0.00	\$0.00	\$101,857.28	\$101,857.28	\$0.00
283001 Prendas de protección para seguridad pública	\$0.00	\$101,857.28	\$101,857.28	\$101,857.28	\$0.00	\$101,857.28	\$0.00	\$0.00	\$101,857.28	\$101,857.28	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$284,164.44	\$278,982.34	\$563,146.78	\$138,446.46	\$424,700.32	\$138,446.46	\$0.00	\$424,700.32	\$138,446.46	\$138,446.46	\$0.00
291000 Herramientas menores	\$115,118.24	\$126,540.54	\$241,658.78	\$123,656.46	\$118,002.32	\$123,656.46	\$0.00	\$118,002.32	\$123,656.46	\$123,656.46	\$0.00
291001 Herramientas Menores	\$115,118.24	\$126,540.54	\$241,658.78	\$123,656.46	\$118,002.32	\$123,656.46	\$0.00	\$118,002.32	\$123,656.46	\$123,656.46	\$0.00
292000 Refacciones y accesorios menores de edificios	\$130,953.20	\$116,165.80	\$247,119.00	\$469.00	\$246,650.00	\$469.00	\$0.00	\$246,650.00	\$469.00	\$469.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$130,953.20	\$116,165.80	\$247,119.00	\$469.00	\$246,650.00	\$469.00	\$0.00	\$246,650.00	\$469.00	\$469.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$21,945.00	\$21,776.00	\$43,721.00	\$8,321.00	\$35,400.00	\$8,321.00	\$0.00	\$35,400.00	\$8,321.00	\$8,321.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$21,945.00	\$21,776.00	\$43,721.00	\$8,321.00	\$35,400.00	\$8,321.00	\$0.00	\$35,400.00	\$8,321.00	\$8,321.00	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumer	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumer	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$8,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$8,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$12,615,499.81	\$6,869,858.60	\$19,485,358.41	\$15,128,318.25	\$4,357,040.16	\$15,128,318.25	\$0.00	\$4,357,040.16	\$15,128,318.25	\$15,128,318.25	\$0.00
310000 Servicios básicos	\$2,837,284.90	\$153,233.81	\$2,990,518.71	\$2,152,306.01	\$838,212.70	\$2,152,306.01	\$0.00	\$838,212.70	\$2,152,306.01	\$2,152,306.01	\$0.00
311000 Energía eléctrica	\$2,616,977.00	\$0.00	\$2,616,977.00	\$2,060,657.00	\$556,320.00	\$2,060,657.00	\$0.00	\$556,320.00	\$2,060,657.00	\$2,060,657.00	\$0.00
311001 Servicio de Energía Eléctrica	\$2,616,977.00	\$0.00	\$2,616,977.00	\$2,060,657.00	\$556,320.00	\$2,060,657.00	\$0.00	\$556,320.00	\$2,060,657.00	\$2,060,657.00	\$0.00
312000 Gas	\$503.10	\$0.00	\$503.10	\$0.00	\$503.10	\$0.00	\$0.00	\$503.10	\$0.00	\$0.00	\$0.00
312001 Gas	\$503.10	\$0.00	\$503.10	\$0.00	\$503.10	\$0.00	\$0.00	\$503.10	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$126,493.00	\$60,474.00	\$186,967.00	\$33,256.00	\$153,711.00	\$33,256.00	\$0.00	\$153,711.00	\$33,256.00	\$33,256.00	\$0.00
314001 Servicio Telefónico Tradicional	\$126,493.00	\$60,474.00	\$186,967.00	\$33,256.00	\$153,711.00	\$33,256.00	\$0.00	\$153,711.00	\$33,256.00	\$33,256.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Atlapexco
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión 08/nov./2022
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
315000	Telefonía celular	\$0.00	\$4,798.00	\$4,798.00	\$4,798.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$4,798.00	\$4,798.00	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$4,798.00	\$4,798.00	\$4,798.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$4,798.00	\$4,798.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$91,505.23	\$87,961.81	\$179,467.04	\$53,595.01	\$125,872.03	\$53,595.01	\$0.00	\$125,872.03	\$53,595.01	\$53,595.01	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$91,505.23	\$87,961.81	\$179,467.04	\$53,595.01	\$125,872.03	\$53,595.01	\$0.00	\$125,872.03	\$53,595.01	\$53,595.01	\$0.00
318000	Servicios postales y telegráficos	\$1,806.57	\$0.00	\$1,806.57	\$0.00	\$1,806.57	\$0.00	\$0.00	\$1,806.57	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$1,806.57	\$0.00	\$1,806.57	\$0.00	\$1,806.57	\$0.00	\$0.00	\$1,806.57	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,757,876.58	\$3,123,601.42	\$4,881,478.00	\$4,085,723.84	\$795,754.16	\$4,085,723.84	\$0.00	\$795,754.16	\$4,085,723.84	\$4,085,723.84	\$0.00
321000	Arrendamiento de terrenos	\$211,663.61	\$130,977.39	\$342,641.00	\$135,240.00	\$207,401.00	\$135,240.00	\$0.00	\$207,401.00	\$135,240.00	\$135,240.00	\$0.00
321001	Arrendamiento de terrenos	\$211,663.61	\$130,977.39	\$342,641.00	\$135,240.00	\$207,401.00	\$135,240.00	\$0.00	\$207,401.00	\$135,240.00	\$135,240.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$47,571.15	\$37,500.85	\$85,072.00	\$11,020.00	\$74,052.00	\$11,020.00	\$0.00	\$74,052.00	\$11,020.00	\$11,020.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$47,571.15	\$37,500.85	\$85,072.00	\$11,020.00	\$74,052.00	\$11,020.00	\$0.00	\$74,052.00	\$11,020.00	\$11,020.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$1,034,459.86	\$2,175,547.26	\$3,210,140.12	\$3,085,381.25	\$124,758.87	\$3,085,381.25	\$0.00	\$124,758.87	\$3,085,381.25	\$3,085,381.25	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,034,459.86	\$2,175,547.26	\$3,210,140.12	\$3,085,381.25	\$124,758.87	\$3,085,381.25	\$0.00	\$124,758.87	\$3,085,381.25	\$3,085,381.25	\$0.00
327000	Arrendamiento de activos intangibles	\$38,525.35	\$20,408.50	\$58,933.85	\$11,057.49	\$47,876.36	\$11,057.49	\$0.00	\$47,876.36	\$11,057.49	\$11,057.49	\$0.00
327001	Arrendamiento de activos intangibles	\$38,525.35	\$20,408.50	\$58,933.85	\$11,057.49	\$47,876.36	\$11,057.49	\$0.00	\$47,876.36	\$11,057.49	\$11,057.49	\$0.00
329000	Otros arrendamientos	\$425,523.61	\$701,167.42	\$1,126,691.03	\$785,025.10	\$341,665.93	\$785,025.10	\$0.00	\$341,665.93	\$785,025.10	\$785,025.10	\$0.00
329001	Otros arrendamientos	\$425,523.61	\$701,167.42	\$1,126,691.03	\$785,025.10	\$341,665.93	\$785,025.10	\$0.00	\$341,665.93	\$785,025.10	\$785,025.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$491,525.80	\$348,269.50	\$839,795.30	\$598,078.94	\$241,717.36	\$598,078.94	\$0.00	\$241,717.36	\$598,078.94	\$598,078.94	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$4,951.00	\$34,467.33	\$39,418.33	\$29,720.00	\$9,698.33	\$29,720.00	\$0.00	\$9,698.33	\$29,720.00	\$29,720.00	\$0.00
333001	Servicios de informática	\$4,951.00	\$34,467.33	\$39,418.33	\$29,720.00	\$9,698.33	\$29,720.00	\$0.00	\$9,698.33	\$29,720.00	\$29,720.00	\$0.00
334000	Servicios de capacitación	\$15,958.98	\$87,804.17	\$103,763.15	\$87,618.42	\$16,144.73	\$87,618.42	\$0.00	\$16,144.73	\$87,618.42	\$87,618.42	\$0.00
334001	Capacitación	\$15,958.98	\$87,804.17	\$103,763.15	\$87,618.42	\$16,144.73	\$87,618.42	\$0.00	\$16,144.73	\$87,618.42	\$87,618.42	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$410,439.82	\$225,998.00	\$636,437.82	\$480,740.52	\$155,697.30	\$480,740.52	\$0.00	\$155,697.30	\$480,740.52	\$480,740.52	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$410,439.82	\$225,998.00	\$636,437.82	\$480,740.52	\$155,697.30	\$480,740.52	\$0.00	\$155,697.30	\$480,740.52	\$480,740.52	\$0.00
336002	Formas valoradas	\$0.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$47,417.00	\$0.00	\$47,417.00	\$0.00	\$47,417.00	\$0.00	\$0.00	\$47,417.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$47,417.00	\$0.00	\$47,417.00	\$0.00	\$47,417.00	\$0.00	\$0.00	\$47,417.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$228,005.26	\$231,774.10	\$459,779.36	\$102,674.04	\$357,105.32	\$102,674.04	\$0.00	\$357,105.32	\$102,674.04	\$102,674.04	\$0.00
345000	Seguro de bienes patrimoniales	\$211,352.83	\$231,060.17	\$442,413.00	\$93,659.68	\$348,753.32	\$93,659.68	\$0.00	\$348,753.32	\$93,659.68	\$93,659.68	\$0.00
345001	Seguros	\$211,352.83	\$231,060.17	\$442,413.00	\$93,659.68	\$348,753.32	\$93,659.68	\$0.00	\$348,753.32	\$93,659.68	\$93,659.68	\$0.00
347000	Fletes y mantobras	\$16,652.43	\$713.93	\$17,366.36	\$9,014.36	\$8,352.00	\$9,014.36	\$0.00	\$8,352.00	\$9,014.36	\$9,014.36	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Atlapexco
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión 08/nov./2022
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347001 Fletes y Maniobras	\$16,652.43	\$713.93	\$17,366.36	\$9,014.36	\$8,352.00	\$9,014.36	\$0.00	\$8,352.00	\$9,014.36	\$9,014.36	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$2,035,417.43	\$390,262.17	\$2,425,679.60	\$1,194,001.74	\$1,231,677.86	\$1,194,001.74	\$0.00	\$1,231,677.86	\$1,194,001.74	\$1,194,001.74	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$148,496.00	\$154,474.90	\$302,970.90	\$48,720.00	\$254,250.90	\$48,720.00	\$0.00	\$254,250.90	\$48,720.00	\$48,720.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$148,496.00	\$154,474.90	\$302,970.90	\$48,720.00	\$254,250.90	\$48,720.00	\$0.00	\$254,250.90	\$48,720.00	\$48,720.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$55,653.96	\$135,651.66	\$191,305.62	\$47,087.20	\$144,218.42	\$47,087.20	\$0.00	\$144,218.42	\$47,087.20	\$47,087.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$55,653.96	\$135,651.66	\$191,305.62	\$47,087.20	\$144,218.42	\$47,087.20	\$0.00	\$144,218.42	\$47,087.20	\$47,087.20	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo e informáticos	\$74,419.64	-\$46,000.00	\$28,419.64	\$3,485.00	\$24,934.64	\$3,485.00	\$0.00	\$24,934.64	\$3,485.00	\$3,485.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$74,419.64	-\$46,000.00	\$28,419.64	\$3,485.00	\$24,934.64	\$3,485.00	\$0.00	\$24,934.64	\$3,485.00	\$3,485.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instalaciones, reparación y mantenimiento de equipo e instalaciones	\$20,775.34	\$0.00	\$20,775.34	\$0.00	\$20,775.34	\$0.00	\$0.00	\$20,775.34	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instalaciones	\$20,775.34	\$0.00	\$20,775.34	\$0.00	\$20,775.34	\$0.00	\$0.00	\$20,775.34	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$1,430,811.60	-\$215,228.43	\$1,215,583.17	\$745,947.00	\$469,636.17	\$745,947.00	\$0.00	\$469,636.17	\$745,947.00	\$745,947.00	\$0.00
355001 Mantenimiento de Vehículos	\$1,430,811.60	-\$215,228.43	\$1,215,583.17	\$745,947.00	\$469,636.17	\$745,947.00	\$0.00	\$469,636.17	\$745,947.00	\$745,947.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo e instalaciones	\$297,640.89	\$301,606.04	\$599,246.93	\$283,724.54	\$315,522.39	\$283,724.54	\$0.00	\$315,522.39	\$283,724.54	\$283,724.54	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$297,640.89	\$29,371.35	\$327,012.24	\$14,389.85	\$312,622.39	\$14,389.85	\$0.00	\$312,622.39	\$14,389.85	\$14,389.85	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$272,234.69	\$272,234.69	\$269,334.69	\$2,900.00	\$269,334.69	\$0.00	\$2,900.00	\$269,334.69	\$269,334.69	\$0.00
359000 Servicios de jardinería y fumigación	\$7,620.00	\$59,758.00	\$67,378.00	\$65,038.00	\$2,340.00	\$65,038.00	\$0.00	\$2,340.00	\$65,038.00	\$65,038.00	\$0.00
359001 Servicios de jardinería y fumigación	\$7,620.00	\$59,758.00	\$67,378.00	\$65,038.00	\$2,340.00	\$65,038.00	\$0.00	\$2,340.00	\$65,038.00	\$65,038.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$746,925.92	\$164,359.64	\$911,285.56	\$848,064.00	\$63,221.56	\$848,064.00	\$0.00	\$63,221.56	\$848,064.00	\$848,064.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$746,925.92	\$140,579.64	\$887,505.56	\$824,284.00	\$63,221.56	\$824,284.00	\$0.00	\$63,221.56	\$824,284.00	\$824,284.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$746,925.92	\$140,579.64	\$887,505.56	\$824,284.00	\$63,221.56	\$824,284.00	\$0.00	\$63,221.56	\$824,284.00	\$824,284.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de programas	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de programas	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
370000 Servicios de traslado y viáticos	\$566,163.62	-\$193,490.13	\$372,673.49	\$230,083.50	\$142,589.99	\$230,083.50	\$0.00	\$142,589.99	\$230,083.50	\$230,083.50	\$0.00
372000 Pasajes terrestres	\$150,175.00	-\$73,034.00	\$77,141.00	\$24,033.00	\$53,108.00	\$24,033.00	\$0.00	\$53,108.00	\$24,033.00	\$24,033.00	\$0.00
372001 Pasajes terrestres	\$150,175.00	-\$73,034.00	\$77,141.00	\$24,033.00	\$53,108.00	\$24,033.00	\$0.00	\$53,108.00	\$24,033.00	\$24,033.00	\$0.00
375000 Viáticos en el país	\$415,988.62	-\$120,456.13	\$295,532.49	\$206,050.50	\$89,481.99	\$206,050.50	\$0.00	\$89,481.99	\$206,050.50	\$206,050.50	\$0.00
375001 Viáticos en el país	\$415,988.62	-\$120,456.13	\$295,532.49	\$206,050.50	\$89,481.99	\$206,050.50	\$0.00	\$89,481.99	\$206,050.50	\$206,050.50	\$0.00
380000 Servicios oficiales	\$2,677,203.73	\$3,290,111.66	\$5,967,315.39	\$5,316,957.18	\$650,358.21	\$5,316,957.18	\$0.00	\$650,358.21	\$5,316,957.18	\$5,316,957.18	\$0.00
382000 Gastos de orden social y cultural	\$2,677,203.73	\$3,290,111.66	\$5,967,315.39	\$5,316,957.18	\$650,358.21	\$5,316,957.18	\$0.00	\$650,358.21	\$5,316,957.18	\$5,316,957.18	\$0.00
382001 Gastos de orden social	\$1,750,428.23	-\$1,661,952.45	\$88,475.78	\$32,632.62	\$55,843.16	\$32,632.62	\$0.00	\$55,843.16	\$32,632.62	\$32,632.62	\$0.00
382002 Eventos Culturales	\$826,775.50	\$4,952,064.11	\$5,778,839.61	\$5,284,324.56	\$594,515.05	\$5,284,324.56	\$0.00	\$594,515.05	\$5,284,324.56	\$5,284,324.56	\$0.00
390000 Otros servicios generales	\$1,275,095.57	-\$638,263.57	\$636,832.00	\$600,429.00	\$36,403.00	\$600,429.00	\$0.00	\$36,403.00	\$600,429.00	\$600,429.00	\$0.00
392000 Impuestos y derechos	\$94,044.00	-\$34,261.00	\$59,783.00	\$28,252.00	\$31,531.00	\$28,252.00	\$0.00	\$31,531.00	\$28,252.00	\$28,252.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Atlapexco Estado de Hidalgo Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión
08/nov./2022
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
392005	\$0.00	\$14,500.00	\$14,500.00	\$6,768.00	\$7,732.00	\$6,768.00	\$0.00	\$7,732.00	\$6,768.00	\$6,768.00	\$0.00
392006	\$94,044.00	-\$48,761.00	\$45,283.00	\$21,484.00	\$23,799.00	\$21,484.00	\$0.00	\$23,799.00	\$21,484.00	\$21,484.00	\$0.00
396000	\$0.00	\$6,780.00	\$6,780.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$6,780.00	\$0.00
396001	\$0.00	\$6,780.00	\$6,780.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$6,780.00	\$0.00
398000	\$1,174,734.00	-\$609,337.00	\$565,397.00	\$565,397.00	\$0.00	\$565,397.00	\$0.00	\$0.00	\$565,397.00	\$565,397.00	\$0.00
398001	\$1,174,734.00	-\$609,337.00	\$565,397.00	\$565,397.00	\$0.00	\$565,397.00	\$0.00	\$0.00	\$565,397.00	\$565,397.00	\$0.00
399000	\$6,317.57	-\$1,445.57	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
399001	\$6,317.57	-\$1,445.57	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,815,519.07	\$4,152,485.27	\$14,068,004.34	\$12,617,574.79	\$1,450,429.55	\$12,402,994.79	\$214,580.00	\$1,665,009.55	\$12,402,994.79	\$12,402,994.79	\$0.00
440000 Ayudas sociales	\$9,398,695.07	\$4,152,485.27	\$13,551,180.34	\$12,100,750.79	\$1,450,429.55	\$12,070,750.79	\$30,000.00	\$1,480,429.55	\$12,070,750.79	\$12,070,750.79	\$0.00
441000 Ayudas sociales a personas	\$8,672,837.89	\$3,505,748.11	\$12,178,586.00	\$11,181,212.11	\$997,373.89	\$11,151,212.11	\$30,000.00	\$1,027,373.89	\$11,151,212.11	\$11,151,212.11	\$0.00
441001 Ayudas sociales a personas	\$8,672,837.89	\$3,505,748.11	\$12,178,586.00	\$11,181,212.11	\$997,373.89	\$11,151,212.11	\$30,000.00	\$1,027,373.89	\$11,151,212.11	\$11,151,212.11	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$265,769.48	\$337,313.68	\$603,083.16	\$563,579.35	\$39,503.81	\$563,579.35	\$0.00	\$39,503.81	\$563,579.35	\$563,579.35	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$265,769.48	\$337,313.68	\$603,083.16	\$563,579.35	\$39,503.81	\$563,579.35	\$0.00	\$39,503.81	\$563,579.35	\$563,579.35	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$460,087.70	\$309,423.48	\$769,511.18	\$355,959.33	\$413,551.85	\$355,959.33	\$0.00	\$413,551.85	\$355,959.33	\$355,959.33	\$0.00
445002 Subsidios a organizaciones diversas	\$460,087.70	\$309,423.48	\$769,511.18	\$355,959.33	\$413,551.85	\$355,959.33	\$0.00	\$413,551.85	\$355,959.33	\$355,959.33	\$0.00
450000 Pensiones y jubilaciones	\$516,824.00	\$0.00	\$516,824.00	\$516,824.00	\$0.00	\$332,244.00	\$184,580.00	\$184,580.00	\$332,244.00	\$332,244.00	\$0.00
452000 Jubilaciones	\$516,824.00	\$0.00	\$516,824.00	\$516,824.00	\$0.00	\$332,244.00	\$184,580.00	\$184,580.00	\$332,244.00	\$332,244.00	\$0.00
452001 Jubilaciones	\$516,824.00	\$0.00	\$516,824.00	\$516,824.00	\$0.00	\$332,244.00	\$184,580.00	\$184,580.00	\$332,244.00	\$332,244.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,773,325.09	\$1,999,733.80	\$3,773,058.89	\$2,729,007.56	\$1,044,055.33	\$2,729,007.56	\$0.00	\$1,044,055.33	\$2,729,007.56	\$2,729,007.56	\$0.00
510000 Mobiliario y equipo de administración	\$160,897.77	\$167,856.05	\$328,753.82	\$125,345.43	\$203,408.39	\$125,345.43	\$0.00	\$203,408.39	\$125,345.43	\$125,345.43	\$0.00
511000 Muebles de oficina y estantería	\$36,500.07	\$76,593.16	\$113,093.23	\$0.00	\$113,093.23	\$0.00	\$0.00	\$113,093.23	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$36,500.07	\$76,593.16	\$113,093.23	\$0.00	\$113,093.23	\$0.00	\$0.00	\$113,093.23	\$0.00	\$0.00	\$0.00
513000 Bienes artísticos, culturales y científicos	\$63,800.00	-\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513001 Bienes Artísticos y Culturales	\$63,800.00	-\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$60,597.70	\$148,062.89	\$208,660.59	\$118,345.43	\$90,315.16	\$118,345.43	\$0.00	\$90,315.16	\$118,345.43	\$118,345.43	\$0.00
515001 Bienes informáticos	\$60,597.70	\$148,062.89	\$208,660.59	\$118,345.43	\$90,315.16	\$118,345.43	\$0.00	\$90,315.16	\$118,345.43	\$118,345.43	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
519001 Equipo de Administración	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$64,050.00	\$25,240.00	\$89,290.00	\$26,900.00	\$62,390.00	\$26,900.00	\$0.00	\$62,390.00	\$26,900.00	\$26,900.00	\$0.00
531000 Equipo médico y de laboratorio	\$56,600.00	\$25,240.00	\$81,840.00	\$26,900.00	\$54,940.00	\$26,900.00	\$0.00	\$54,940.00	\$26,900.00	\$26,900.00	\$0.00
531001 Equipo médico y de laboratorio	\$56,600.00	\$25,240.00	\$81,840.00	\$26,900.00	\$54,940.00	\$26,900.00	\$0.00	\$54,940.00	\$26,900.00	\$26,900.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Atlapexco Estado de Hidalgo Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión 08/nov./2022
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
532000 Instrumental médico y de laboratorio	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00
532001 Instrumental Médico y de Laboratorio	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,491,829.40	\$229,158.65	\$1,720,988.05	\$1,002,020.00	\$718,968.05	\$1,002,020.00	\$0.00	\$718,968.05	\$1,002,020.00	\$1,002,020.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,327,288.35	\$238,158.65	\$1,565,447.00	\$941,700.00	\$623,747.00	\$941,700.00	\$0.00	\$623,747.00	\$941,700.00	\$941,700.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,327,288.35	\$238,158.65	\$1,565,447.00	\$941,700.00	\$623,747.00	\$941,700.00	\$0.00	\$623,747.00	\$941,700.00	\$941,700.00	\$0.00
542000 Carrocerías y remolques	\$164,541.05	-\$9,000.00	\$155,541.05	\$60,320.00	\$95,221.05	\$60,320.00	\$0.00	\$95,221.05	\$60,320.00	\$60,320.00	\$0.00
542001 Carrocerías y remolques	\$164,541.05	-\$9,000.00	\$155,541.05	\$60,320.00	\$95,221.05	\$60,320.00	\$0.00	\$95,221.05	\$60,320.00	\$60,320.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$56,551.92	\$1,562,979.10	\$1,619,531.02	\$1,560,242.13	\$59,288.89	\$1,560,242.13	\$0.00	\$59,288.89	\$1,560,242.13	\$1,560,242.13	\$0.00
561000 Maquinaria y equipo agropecuario	\$22,240.00	-\$2,240.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
561001 Maquinaria y equipo agropecuario	\$22,240.00	-\$2,240.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$161,124.00	\$161,124.00	\$161,124.00	\$0.00	\$161,124.00	\$0.00	\$0.00	\$161,124.00	\$161,124.00	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$161,124.00	\$161,124.00	\$161,124.00	\$0.00	\$161,124.00	\$0.00	\$0.00	\$161,124.00	\$161,124.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$23,744.00	\$23,744.00	\$23,743.99	\$0.01	\$23,743.99	\$0.00	\$0.01	\$23,743.99	\$23,743.99	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$23,744.00	\$23,744.00	\$23,743.99	\$0.01	\$23,743.99	\$0.00	\$0.01	\$23,743.99	\$23,743.99	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$1,328,292.40	\$1,328,292.40	\$1,311,892.14	\$16,400.26	\$1,311,892.14	\$0.00	\$16,400.26	\$1,311,892.14	\$1,311,892.14	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$1,328,292.40	\$1,328,292.40	\$1,311,892.14	\$16,400.26	\$1,311,892.14	\$0.00	\$16,400.26	\$1,311,892.14	\$1,311,892.14	\$0.00
567000 Herramientas y máquinas-herramienta	\$34,311.92	\$52,058.70	\$86,370.62	\$63,482.00	\$22,888.62	\$63,482.00	\$0.00	\$22,888.62	\$63,482.00	\$63,482.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$34,311.92	\$52,058.70	\$86,370.62	\$63,482.00	\$22,888.62	\$63,482.00	\$0.00	\$22,888.62	\$63,482.00	\$63,482.00	\$0.00
600000 INVERSION PUBLICA	\$38,937,106.00	\$10,161,251.04	\$49,098,357.04	\$37,811,202.54	\$11,287,154.50	\$27,543,444.78	\$10,267,757.76	\$21,554,912.26	\$26,877,637.26	\$26,877,637.26	\$665,807.52
610000 Obra pública en bienes de dominio público	\$38,937,106.00	\$9,180,851.30	\$48,117,957.30	\$36,830,802.80	\$11,287,154.50	\$26,563,045.04	\$10,267,757.76	\$21,554,912.26	\$25,897,237.52	\$25,897,237.52	\$665,807.52
611000 Edificación habitacional	\$2,740,551.42	\$500,000.00	\$3,240,551.42	\$608,063.91	\$2,632,487.51	\$608,063.91	\$0.00	\$2,632,487.51	\$608,063.91	\$608,063.91	\$0.00
611001 Edificación habitacional	\$2,740,551.42	\$500,000.00	\$3,240,551.42	\$608,063.91	\$2,632,487.51	\$608,063.91	\$0.00	\$2,632,487.51	\$608,063.91	\$608,063.91	\$0.00
612000 Edificación no habitacional	\$1,182,995.86	\$817,004.14	\$2,000,000.00	\$1,225,507.37	\$774,492.63	\$0.00	\$1,225,507.37	\$2,000,000.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$1,182,995.86	\$817,004.14	\$2,000,000.00	\$1,225,507.37	\$774,492.63	\$0.00	\$1,225,507.37	\$2,000,000.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$2,763,707.30	\$1,383,893.86	\$4,147,601.16	\$1,907,740.33	\$2,239,860.83	\$1,907,740.33	\$0.00	\$2,239,860.83	\$1,907,740.33	\$1,907,740.33	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$2,763,707.30	\$1,383,893.86	\$4,147,601.16	\$1,907,740.33	\$2,239,860.83	\$1,907,740.33	\$0.00	\$2,239,860.83	\$1,907,740.33	\$1,907,740.33	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$32,249,851.42	\$6,479,953.30	\$38,729,804.72	\$33,089,491.19	\$5,640,313.53	\$24,047,240.80	\$9,042,250.39	\$14,682,563.92	\$23,381,433.28	\$23,381,433.28	\$665,807.52
614001 División de terrenos y construcción de obras de urbanizar	\$32,249,851.42	\$6,479,953.30	\$38,729,804.72	\$33,089,491.19	\$5,640,313.53	\$24,047,240.80	\$9,042,250.39	\$14,682,563.92	\$23,381,433.28	\$23,381,433.28	\$665,807.52
620000 Obra pública en bienes propios	\$0.00	\$980,399.74	\$980,399.74	\$980,399.74	\$0.00	\$980,399.74	\$0.00	\$0.00	\$980,399.74	\$980,399.74	\$0.00
622000 Edificación no habitacional	\$0.00	\$980,399.74	\$980,399.74	\$980,399.74	\$0.00	\$980,399.74	\$0.00	\$0.00	\$980,399.74	\$980,399.74	\$0.00
622001 Edificación no habitacional	\$0.00	\$980,399.74	\$980,399.74	\$980,399.74	\$0.00	\$980,399.74	\$0.00	\$0.00	\$980,399.74	\$980,399.74	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$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
850000 Convenios	\$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
853000 Otros Convenios	\$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
853001 Otros Convenios	\$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



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Atlapexco
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión 08/nov./2022 09:52 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
Total	\$101,463,887.03	\$25,607,071.55	\$127,070,968.58	\$102,071,871.60	\$25,059,296.98	\$64,456,359.85	\$17,557,311.75	\$42,616,608.73	\$63,788,552.33	\$63,788,552.33	\$665,807.52