



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:37 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	\$23,190,221.08	\$721,705.01	\$23,911,926.09	\$4,495,438.60	\$19,416,487.49	\$4,495,438.60	\$0.00	\$19,416,487.49	\$4,495,438.60	\$4,495,438.60	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$17,283,985.50	\$0.00	\$17,283,985.50	\$4,147,553.92	\$13,136,431.58	\$4,147,553.92	\$0.00	\$13,136,431.58	\$4,147,553.92	\$4,147,553.92	\$0.00
111000	Dietas	\$2,799,892.20	\$0.00	\$2,799,892.20	\$599,976.90	\$2,199,915.30	\$599,976.90	\$0.00	\$2,199,915.30	\$599,976.90	\$599,976.90	\$0.00
111001	Dietas FG	\$2,399,907.60	\$0.00	\$2,399,907.60	\$599,976.90	\$1,799,930.70	\$599,976.90	\$0.00	\$1,799,930.70	\$599,976.90	\$599,976.90	\$0.00
111002	Dietas Aguinaldo FG	\$399,984.60	\$0.00	\$399,984.60	\$0.00	\$399,984.60	\$0.00	\$0.00	\$399,984.60	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$14,484,093.30	\$0.00	\$14,484,093.30	\$3,547,577.02	\$10,936,516.28	\$3,547,577.02	\$0.00	\$10,936,516.28	\$3,547,577.02	\$3,547,577.02	\$0.00
113001	Sueldos FG	\$10,154,927.70	\$0.00	\$10,154,927.70	\$2,523,568.12	\$7,631,359.58	\$2,523,568.12	\$0.00	\$7,631,359.58	\$2,523,568.12	\$2,523,568.12	\$0.00
113003	Sueldos de FAFM	\$4,329,165.60	\$0.00	\$4,329,165.60	\$1,024,008.90	\$3,305,156.70	\$1,024,008.90	\$0.00	\$3,305,156.70	\$1,024,008.90	\$1,024,008.90	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,827,922.64	\$20,935.82	\$2,848,858.46	\$0.00	\$2,848,858.46	\$0.00	\$0.00	\$2,848,858.46	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,705,443.86	\$21,135.82	\$2,726,579.68	\$0.00	\$2,726,579.68	\$0.00	\$0.00	\$2,726,579.68	\$0.00	\$0.00	\$0.00
132001	Prima de Vacacional FG	\$185,807.16	\$12,735.82	\$198,542.98	\$0.00	\$198,542.98	\$0.00	\$0.00	\$198,542.98	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual FG	\$1,798,109.10	\$8,400.00	\$1,806,509.10	\$0.00	\$1,806,509.10	\$0.00	\$0.00	\$1,806,509.10	\$0.00	\$0.00	\$0.00
132004	Gratificacion Anual FORTAMUN	\$721,527.60	\$0.00	\$721,527.60	\$0.00	\$721,527.60	\$0.00	\$0.00	\$721,527.60	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$122,478.78	-\$200.00	\$122,278.78	\$0.00	\$122,278.78	\$0.00	\$0.00	\$122,278.78	\$0.00	\$0.00	\$0.00
134011	Compensaciones Personal Sindicalizado FG	\$122,478.78	-\$200.00	\$122,278.78	\$0.00	\$122,278.78	\$0.00	\$0.00	\$122,278.78	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$3,078,312.94	\$700,769.19	\$3,779,082.13	\$347,884.68	\$3,431,197.45	\$347,884.68	\$0.00	\$3,431,197.45	\$347,884.68	\$347,884.68	\$0.00
152000	Indemnizaciones	\$1,632,000.00	\$328,000.00	\$1,960,000.00	\$5,097.43	\$1,954,902.57	\$5,097.43	\$0.00	\$1,954,902.57	\$5,097.43	\$5,097.43	\$0.00
152002	INDEMNIZACION	\$0.00	\$60,000.00	\$60,000.00	\$5,097.43	\$54,902.57	\$5,097.43	\$0.00	\$54,902.57	\$5,097.43	\$5,097.43	\$0.00
152003	INDEMNIZACION	\$1,572,000.00	\$328,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
152004	INDEMNIZACIONES FORTAMUN	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153000	Prestaciones y haberes de retiro	\$0.00	\$165,607.68	\$165,607.68	\$0.00	\$165,607.68	\$0.00	\$0.00	\$165,607.68	\$0.00	\$0.00	\$0.00
153002	Prestaciones y Haberes de Retiro FG	\$0.00	\$165,607.68	\$165,607.68	\$0.00	\$165,607.68	\$0.00	\$0.00	\$165,607.68	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$1,436,889.58	\$202,382.87	\$1,639,272.45	\$340,306.31	\$1,298,966.14	\$340,306.31	\$0.00	\$1,298,966.14	\$340,306.31	\$340,306.31	\$0.00
154006	Ayuda con Medicamento y Servicios Medicos REPO	\$251,700.00	\$15,660.00	\$267,360.00	\$34,302.92	\$233,057.08	\$34,302.92	\$0.00	\$233,057.08	\$34,302.92	\$34,302.92	\$0.00
154007	Aportacion un Dia de Salarios Sindicalizados REPO	\$13,352.71	\$160.02	\$13,512.73	\$0.00	\$13,512.73	\$0.00	\$0.00	\$13,512.73	\$0.00	\$0.00	\$0.00
154008	Apoyo para aniversario de Sindicalizados REPO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
154009	Apoyo a Familia por Fallecimiento de personal Sindicaliza	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
154010	Canasta Basica FG	\$420,000.00	-\$75,600.00	\$344,400.00	\$86,100.00	\$258,300.00	\$86,100.00	\$0.00	\$258,300.00	\$86,100.00	\$86,100.00	\$0.00
154016	Quinquenio	\$751,836.87	\$167,162.85	\$918,999.72	\$219,903.39	\$699,096.33	\$219,903.39	\$0.00	\$699,096.33	\$219,903.39	\$219,903.39	\$0.00
159000	Otras prestaciones sociales y económicas	\$9,423.36	\$4,778.64	\$14,202.00	\$2,480.94	\$11,721.06	\$2,480.94	\$0.00	\$11,721.06	\$2,480.94	\$2,480.94	\$0.00
159003	Subsidio al Empleo	\$9,423.36	\$4,778.64	\$14,202.00	\$2,480.94	\$11,721.06	\$2,480.94	\$0.00	\$11,721.06	\$2,480.94	\$2,480.94	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,608,974.10	\$1,481,324.97	\$8,090,299.07	\$1,331,613.32	\$6,758,685.75	\$1,331,613.32	\$0.00	\$6,758,685.75	\$1,331,613.32	\$1,331,613.32	\$0.00
210000	Materiales de administración, emisión de documentos	\$646,204.00	\$122,021.42	\$768,225.42	\$26,594.28	\$741,631.14	\$26,594.28	\$0.00	\$741,631.14	\$26,594.28	\$26,594.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$304,904.00	\$60,521.42	\$365,425.42	\$19,575.30	\$345,850.12	\$19,575.30	\$0.00	\$345,850.12	\$19,575.30	\$19,575.30	\$0.00
211001	Material de Oficina	\$0.00	\$4,852.91	\$4,852.91	\$4,734.84	\$118.07	\$4,734.84	\$0.00	\$118.07	\$4,734.84	\$4,734.84	\$0.00



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211003	Papeleria y Otros Enseres de Oficina REPO	\$0.00	\$168.51	\$168.51	\$168.51	\$0.00	\$168.51	\$0.00	\$0.00	\$168.51	\$168.51	\$0.00
211005	Papeleria y enseres de Oficina FFYR	\$304,904.00	\$55,500.00	\$360,404.00	\$14,671.95	\$345,732.05	\$14,671.95	\$0.00	\$345,732.05	\$14,671.95	\$14,671.95	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$251,300.00	\$41,500.00	\$292,800.00	\$5,993.05	\$286,806.95	\$5,993.05	\$0.00	\$286,806.95	\$5,993.05	\$5,993.05	\$0.00
214004	Materiales para Bienes Informaticos FFYR (Consumibles	\$251,300.00	\$41,500.00	\$292,800.00	\$5,993.05	\$286,806.95	\$5,993.05	\$0.00	\$286,806.95	\$5,993.05	\$5,993.05	\$0.00
216000	Material de limpieza	\$30,000.00	\$20,000.00	\$50,000.00	\$1,025.93	\$48,974.07	\$1,025.93	\$0.00	\$48,974.07	\$1,025.93	\$1,025.93	\$0.00
216004	Material de limpieza FFM	\$30,000.00	\$20,000.00	\$50,000.00	\$1,025.93	\$48,974.07	\$1,025.93	\$0.00	\$48,974.07	\$1,025.93	\$1,025.93	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
218004	Materiales para Registro e Identificacion de Bienes y Pers	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$371,700.00	\$231,100.00	\$602,800.00	\$52,237.67	\$550,562.33	\$52,237.67	\$0.00	\$550,562.33	\$52,237.67	\$52,237.67	\$0.00
221000	Productos alimenticios para personas	\$274,500.00	\$195,800.00	\$470,300.00	\$38,836.97	\$431,463.03	\$38,836.97	\$0.00	\$431,463.03	\$38,836.97	\$38,836.97	\$0.00
221003	Alimentacion de Personas FFM	\$274,500.00	\$195,800.00	\$470,300.00	\$38,836.97	\$431,463.03	\$38,836.97	\$0.00	\$431,463.03	\$38,836.97	\$38,836.97	\$0.00
222000	Productos alimenticios para animales	\$43,200.00	\$4,800.00	\$48,000.00	\$12,806.40	\$35,193.60	\$12,806.40	\$0.00	\$35,193.60	\$12,806.40	\$12,806.40	\$0.00
222001	Alimentación de Animales	\$43,200.00	\$4,800.00	\$48,000.00	\$12,806.40	\$35,193.60	\$12,806.40	\$0.00	\$35,193.60	\$12,806.40	\$12,806.40	\$0.00
223000	Utensilios para el servicio de alimentación	\$54,000.00	\$30,500.00	\$84,500.00	\$594.30	\$83,905.70	\$594.30	\$0.00	\$83,905.70	\$594.30	\$594.30	\$0.00
223002	Utensilios para alimentación FFM	\$54,000.00	\$30,500.00	\$84,500.00	\$594.30	\$83,905.70	\$594.30	\$0.00	\$83,905.70	\$594.30	\$594.30	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$350,277.00	\$100,244.23	\$450,521.23	\$65,844.72	\$384,676.51	\$65,844.72	\$0.00	\$384,676.51	\$65,844.72	\$65,844.72	\$0.00
246000	Material eléctrico y electrónico	\$165,000.00	\$14,000.00	\$179,000.00	\$37,352.01	\$141,647.99	\$37,352.01	\$0.00	\$141,647.99	\$37,352.01	\$37,352.01	\$0.00
246001	Material Eléctrico REPO	\$165,000.00	\$14,000.00	\$179,000.00	\$37,352.01	\$141,647.99	\$37,352.01	\$0.00	\$141,647.99	\$37,352.01	\$37,352.01	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$185,277.00	\$86,244.23	\$271,521.23	\$28,492.71	\$243,028.52	\$28,492.71	\$0.00	\$243,028.52	\$28,492.71	\$28,492.71	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$185,277.00	\$86,244.23	\$271,521.23	\$28,492.71	\$243,028.52	\$28,492.71	\$0.00	\$243,028.52	\$28,492.71	\$28,492.71	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$38,000.00	\$157,603.80	\$195,603.80	\$8,723.00	\$186,880.80	\$8,723.00	\$0.00	\$186,880.80	\$8,723.00	\$8,723.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes REPO	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$24,000.00	\$157,603.80	\$181,603.80	\$8,723.00	\$172,880.80	\$8,723.00	\$0.00	\$172,880.80	\$8,723.00	\$8,723.00	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$24,000.00	\$157,603.80	\$181,603.80	\$8,723.00	\$172,880.80	\$8,723.00	\$0.00	\$172,880.80	\$8,723.00	\$8,723.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,679,491.05	\$513,860.66	\$4,193,351.71	\$785,742.66	\$3,407,609.05	\$785,742.66	\$0.00	\$3,407,609.05	\$785,742.66	\$785,742.66	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,679,491.05	\$513,860.66	\$4,193,351.71	\$785,742.66	\$3,407,609.05	\$785,742.66	\$0.00	\$3,407,609.05	\$785,742.66	\$785,742.66	\$0.00
261004	Combustibles y Lubricantes vehículos y equipo Terrestre	\$1,765,491.05	\$608,860.66	\$2,374,351.71	\$411,899.23	\$1,962,452.48	\$411,899.23	\$0.00	\$1,962,452.48	\$411,899.23	\$411,899.23	\$0.00
261005	Combustibles y Lubricantes vehículos y equipo terrestre F	\$1,914,000.00	-\$95,000.00	\$1,819,000.00	\$373,843.43	\$1,445,156.57	\$373,843.43	\$0.00	\$1,445,156.57	\$373,843.43	\$373,843.43	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$512,302.05	-\$2,242.37	\$510,059.68	\$213,922.56	\$296,137.12	\$213,922.56	\$0.00	\$296,137.12	\$213,922.56	\$213,922.56	\$0.00
271000	Vestuario y uniformes	\$433,200.00	-\$2,242.77	\$430,957.23	\$213,922.56	\$217,034.67	\$213,922.56	\$0.00	\$217,034.67	\$213,922.56	\$213,922.56	\$0.00
271001	Vestuario, Uniformes FAFPM	\$290,000.00	\$0.00	\$290,000.00	\$141,610.77	\$148,389.23	\$141,610.77	\$0.00	\$148,389.23	\$141,610.77	\$141,610.77	\$0.00
271002	Vestuario, Uniformes FFM	\$143,200.00	-\$2,242.77	\$140,957.23	\$72,311.79	\$68,645.44	\$72,311.79	\$0.00	\$68,645.44	\$72,311.79	\$72,311.79	\$0.00
272000	Prendas de seguridad y protección personal	\$79,102.05	\$0.40	\$79,102.45	\$0.00	\$79,102.45	\$0.00	\$0.00	\$79,102.45	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección y proteccion personal	\$79,102.05	\$0.40	\$79,102.45	\$0.00	\$79,102.45	\$0.00	\$0.00	\$79,102.45	\$0.00	\$0.00	\$0.00



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290000	Herramientas, refacciones y accesorios menores	\$1,011,000.00	\$358,737.23	\$1,369,737.23	\$178,548.43	\$1,191,188.80	\$178,548.43	\$0.00	\$1,191,188.80	\$178,548.43	\$178,548.43	\$0.00
291000	Herramientas menores	\$27,000.00	\$26,000.00	\$53,000.00	\$5,394.00	\$47,606.00	\$5,394.00	\$0.00	\$47,606.00	\$5,394.00	\$5,394.00	\$0.00
291001	Herramientas Menores REPO	\$27,000.00	\$26,000.00	\$53,000.00	\$5,394.00	\$47,606.00	\$5,394.00	\$0.00	\$47,606.00	\$5,394.00	\$5,394.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	\$70,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	\$70,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$23,000.00	\$28,000.00	\$51,000.00	\$7,980.00	\$43,020.00	\$7,980.00	\$0.00	\$43,020.00	\$7,980.00	\$7,980.00	\$0.00
294002	Refacciones y accesorios de Equipo de Cómputo y Tecnología	\$23,000.00	\$28,000.00	\$51,000.00	\$7,980.00	\$43,020.00	\$7,980.00	\$0.00	\$43,020.00	\$7,980.00	\$7,980.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$297,000.00	\$234,737.23	\$531,737.23	\$55,617.26	\$476,119.97	\$55,617.26	\$0.00	\$476,119.97	\$55,617.26	\$55,617.26	\$0.00
296003	Refacciones y Accesorios menores de Equipo de Transporte	\$117,000.00	\$108,454.56	\$225,454.56	\$18,233.97	\$207,220.59	\$18,233.97	\$0.00	\$207,220.59	\$18,233.97	\$18,233.97	\$0.00
296004	Refacciones y Accesorios menores de Equipo de Transporte	\$180,000.00	\$126,282.67	\$306,282.67	\$37,383.29	\$268,899.38	\$37,383.29	\$0.00	\$268,899.38	\$37,383.29	\$37,383.29	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$650,000.00	\$0.00	\$650,000.00	\$109,557.17	\$540,442.83	\$109,557.17	\$0.00	\$540,442.83	\$109,557.17	\$109,557.17	\$0.00
298002	Refacciones y Accesorios Menores de Maquinaria y Otros	\$650,000.00	\$0.00	\$650,000.00	\$109,557.17	\$540,442.83	\$109,557.17	\$0.00	\$540,442.83	\$109,557.17	\$109,557.17	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$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
299002	Refacciones y Accesorios menores otros bienes muebles	\$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
300000	SERVICIOS GENERALES	\$10,867,094.41	\$5,006,871.14	\$15,873,965.55	\$2,709,354.51	\$13,164,611.04	\$2,709,354.51	\$0.00	\$13,164,611.04	\$2,709,354.51	\$2,709,354.51	\$0.00
310000	Servicios básicos	\$5,773,476.84	\$262,854.35	\$6,036,331.19	\$1,288,831.22	\$4,747,499.97	\$1,288,831.22	\$0.00	\$4,747,499.97	\$1,288,831.22	\$1,288,831.22	\$0.00
311000	Energía eléctrica	\$4,200,000.00	\$262,854.35	\$4,462,854.35	\$896,649.01	\$3,566,205.34	\$896,649.01	\$0.00	\$3,566,205.34	\$896,649.01	\$896,649.01	\$0.00
311001	Servicio de Energía Eléctrica FFM	\$4,200,000.00	\$262,854.35	\$4,462,854.35	\$896,649.01	\$3,566,205.34	\$896,649.01	\$0.00	\$3,566,205.34	\$896,649.01	\$896,649.01	\$0.00
313000	Agua	\$1,495,476.84	\$0.00	\$1,495,476.84	\$373,869.21	\$1,121,607.63	\$373,869.21	\$0.00	\$1,121,607.63	\$373,869.21	\$373,869.21	\$0.00
313001	Servicio de Agua	\$1,495,476.84	\$0.00	\$1,495,476.84	\$373,869.21	\$1,121,607.63	\$373,869.21	\$0.00	\$1,121,607.63	\$373,869.21	\$373,869.21	\$0.00
314000	Telefonía tradicional	\$78,000.00	\$0.00	\$78,000.00	\$18,313.00	\$59,687.00	\$18,313.00	\$0.00	\$59,687.00	\$18,313.00	\$18,313.00	\$0.00
314002	Servicio Telefonico Tradicional FFM	\$78,000.00	\$0.00	\$78,000.00	\$18,313.00	\$59,687.00	\$18,313.00	\$0.00	\$59,687.00	\$18,313.00	\$18,313.00	\$0.00
320000	Servicios de arrendamiento	\$514,700.00	\$491,800.00	\$1,006,500.00	\$73,054.60	\$933,445.40	\$73,054.60	\$0.00	\$933,445.40	\$73,054.60	\$73,054.60	\$0.00
325000	Arrendamiento de equipo de transporte	\$314,000.00	\$207,000.00	\$521,000.00	\$52,395.00	\$468,605.00	\$52,395.00	\$0.00	\$468,605.00	\$52,395.00	\$52,395.00	\$0.00
325002	Servicio de Arrendamiento de Vehiculos y Equipo de transporte	\$314,000.00	\$207,000.00	\$521,000.00	\$52,395.00	\$468,605.00	\$52,395.00	\$0.00	\$468,605.00	\$52,395.00	\$52,395.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$30,000.00	\$103,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$103,000.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$170,700.00	\$181,800.00	\$352,500.00	\$20,659.60	\$331,840.40	\$20,659.60	\$0.00	\$331,840.40	\$20,659.60	\$20,659.60	\$0.00
329002	Otros arrendamientos FFM	\$170,700.00	\$181,800.00	\$352,500.00	\$20,659.60	\$331,840.40	\$20,659.60	\$0.00	\$331,840.40	\$20,659.60	\$20,659.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$777,000.00	\$621,227.00	\$1,398,227.00	\$243,454.85	\$1,154,772.15	\$243,454.85	\$0.00	\$1,154,772.15	\$243,454.85	\$243,454.85	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$295,400.00	\$495,400.00	\$75,280.65	\$420,119.35	\$75,280.65	\$0.00	\$420,119.35	\$75,280.65	\$75,280.65	\$0.00
331001	Servicios legales	\$200,000.00	\$295,400.00	\$495,400.00	\$75,280.65	\$420,119.35	\$75,280.65	\$0.00	\$420,119.35	\$75,280.65	\$75,280.65	\$0.00
334000	Servicios de capacitación	\$202,000.00	\$12,424.00	\$214,424.00	\$12,992.00	\$201,432.00	\$12,992.00	\$0.00	\$201,432.00	\$12,992.00	\$12,992.00	\$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
334005	Capacitación FOFYR	\$102,000.00	\$12,424.00	\$114,424.00	\$12,992.00	\$101,432.00	\$12,992.00	\$0.00	\$101,432.00	\$12,992.00	\$12,992.00	\$0.00



Municipio de Almoloja HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
335000	Servicios de investigación científica y desarrollo	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$175,000.00	\$265,803.00	\$440,803.00	\$7,582.20	\$433,220.80	\$7,582.20	\$0.00	\$433,220.80	\$7,582.20	\$7,582.20	\$0.00
336004	Servicio de apoyo administrativo, fotocopiado e impresion	\$0.00	\$433,220.80	\$433,220.80	\$0.00	\$433,220.80	\$0.00	\$0.00	\$433,220.80	\$0.00	\$0.00	\$0.00
336005	Servicio de apoyo administrativo, fotocopiado e impresion	\$175,000.00	-\$167,417.80	\$7,582.20	\$7,582.20	\$0.00	\$7,582.20	\$0.00	\$0.00	\$7,582.20	\$7,582.20	\$0.00
338000	Servicios de vigilancia	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$295,000.00	\$87,599.42	\$382,599.42	\$332,599.42	\$50,000.00	\$332,599.42	\$0.00	\$50,000.00	\$332,599.42	\$332,599.42	\$0.00
345000	Seguro de bienes patrimoniales	\$295,000.00	\$87,599.42	\$382,599.42	\$332,599.42	\$50,000.00	\$332,599.42	\$0.00	\$50,000.00	\$332,599.42	\$332,599.42	\$0.00
345001	Seguros REPO	\$295,000.00	\$87,599.42	\$382,599.42	\$332,599.42	\$50,000.00	\$332,599.42	\$0.00	\$50,000.00	\$332,599.42	\$332,599.42	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$937,800.00	\$516,180.00	\$1,453,980.00	\$199,854.39	\$1,254,125.61	\$199,854.39	\$0.00	\$1,254,125.61	\$199,854.39	\$199,854.39	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$188,980.00	\$388,980.00	\$10,324.00	\$378,656.00	\$10,324.00	\$0.00	\$378,656.00	\$10,324.00	\$10,324.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$260,000.00	\$260,000.00	\$10,324.00	\$249,676.00	\$10,324.00	\$0.00	\$249,676.00	\$10,324.00	\$10,324.00	\$0.00
351004	Conservacion de Bienes Inmuebles FG	\$200,000.00	-\$71,020.00	\$128,980.00	\$0.00	\$128,980.00	\$0.00	\$0.00	\$128,980.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
352003	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$70,500.00	\$70,500.00	\$500.00	\$70,000.00	\$500.00	\$0.00	\$70,000.00	\$500.00	\$500.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$70,500.00	\$70,500.00	\$500.00	\$70,000.00	\$500.00	\$0.00	\$70,000.00	\$500.00	\$500.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$335,800.00	\$183,200.00	\$519,000.00	\$82,237.37	\$436,762.63	\$82,237.37	\$0.00	\$436,762.63	\$82,237.37	\$82,237.37	\$0.00
355004	Mantenimiento de Vehiculos FFM	\$135,800.00	\$78,200.00	\$214,000.00	\$7,997.19	\$206,002.81	\$7,997.19	\$0.00	\$206,002.81	\$7,997.19	\$7,997.19	\$0.00
355005	Mantenimiento de Vehículos FAFM	\$200,000.00	\$105,000.00	\$305,000.00	\$74,240.18	\$230,759.82	\$74,240.18	\$0.00	\$230,759.82	\$74,240.18	\$74,240.18	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$70,000.00	\$220,000.00	\$46,773.52	\$173,226.48	\$46,773.52	\$0.00	\$173,226.48	\$46,773.52	\$46,773.52	\$0.00
357004	Mantenimiento de Maquinaria y Equipo FFM	\$150,000.00	\$70,000.00	\$220,000.00	\$46,773.52	\$173,226.48	\$46,773.52	\$0.00	\$173,226.48	\$46,773.52	\$46,773.52	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$252,000.00	\$0.00	\$252,000.00	\$56,539.50	\$195,460.50	\$56,539.50	\$0.00	\$195,460.50	\$56,539.50	\$56,539.50	\$0.00
358002	Servicio de Limpieza y Manejo de desechos (Relleno Sai	\$252,000.00	\$0.00	\$252,000.00	\$56,539.50	\$195,460.50	\$56,539.50	\$0.00	\$195,460.50	\$56,539.50	\$56,539.50	\$0.00
360000	Servicios de comunicación social y publicidad	\$266,000.00	\$5,000.00	\$271,000.00	\$39,440.00	\$231,560.00	\$39,440.00	\$0.00	\$231,560.00	\$39,440.00	\$39,440.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$216,000.00	\$5,000.00	\$221,000.00	\$39,440.00	\$181,560.00	\$39,440.00	\$0.00	\$181,560.00	\$39,440.00	\$39,440.00	\$0.00
361004	Difusion de programas y Actividades Gubernamentales Fl	\$216,000.00	\$5,000.00	\$221,000.00	\$39,440.00	\$181,560.00	\$39,440.00	\$0.00	\$181,560.00	\$39,440.00	\$39,440.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$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
365001	Servicios de la industria fílmica, del sonido y del video	\$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
370000	Servicios de traslado y viáticos	\$0.00	\$13,500.00	\$13,500.00	\$4,412.00	\$9,088.00	\$4,412.00	\$0.00	\$9,088.00	\$4,412.00	\$4,412.00	\$0.00
375000	Viáticos en el país	\$0.00	\$13,500.00	\$13,500.00	\$4,412.00	\$9,088.00	\$4,412.00	\$0.00	\$9,088.00	\$4,412.00	\$4,412.00	\$0.00
375001	Viáticos en el país REPO	\$0.00	\$13,500.00	\$13,500.00	\$4,412.00	\$9,088.00	\$4,412.00	\$0.00	\$9,088.00	\$4,412.00	\$4,412.00	\$0.00



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
380000	Servicios oficiales	\$1,094,000.00	\$2,561,772.67	\$3,655,772.67	\$248,511.15	\$3,407,261.52	\$248,511.15	\$0.00	\$3,407,261.52	\$248,511.15	\$248,511.15	\$0.00
381000	Gastos de ceremonial	\$1,094,000.00	\$2,561,772.67	\$3,655,772.67	\$248,511.15	\$3,407,261.52	\$248,511.15	\$0.00	\$3,407,261.52	\$248,511.15	\$248,511.15	\$0.00
381001	Gastos de Ceremonial	\$1,094,000.00	\$2,561,772.67	\$3,655,772.67	\$248,511.15	\$3,407,261.52	\$248,511.15	\$0.00	\$3,407,261.52	\$248,511.15	\$248,511.15	\$0.00
390000	Otros servicios generales	\$1,209,117.57	\$446,937.70	\$1,656,055.27	\$279,196.88	\$1,376,858.39	\$279,196.88	\$0.00	\$1,376,858.39	\$279,196.88	\$279,196.88	\$0.00
392000	Impuestos y derechos	\$622,517.57	\$267,149.03	\$889,666.60	\$62,357.00	\$827,309.60	\$62,357.00	\$0.00	\$827,309.60	\$62,357.00	\$62,357.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$523,454.80	\$523,454.80	\$0.00	\$523,454.80	\$0.00	\$0.00	\$523,454.80	\$0.00	\$0.00	\$0.00
392007	Pago de Otros Impuestos y Derechos REPO	\$622,517.57	-\$349,559.77	\$272,957.80	\$45,795.00	\$227,162.80	\$45,795.00	\$0.00	\$227,162.80	\$45,795.00	\$45,795.00	\$0.00
392008	Derechos CNA	\$0.00	\$93,254.00	\$93,254.00	\$16,562.00	\$76,692.00	\$16,562.00	\$0.00	\$76,692.00	\$16,562.00	\$16,562.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$586,600.00	\$179,788.67	\$766,388.67	\$216,839.88	\$549,548.79	\$216,839.88	\$0.00	\$549,548.79	\$216,839.88	\$216,839.88	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$586,600.00	\$179,788.67	\$766,388.67	\$216,839.88	\$549,548.79	\$216,839.88	\$0.00	\$549,548.79	\$216,839.88	\$216,839.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,706,214.29	\$832,115.66	\$7,538,329.95	\$1,834,669.89	\$5,703,660.06	\$1,834,669.89	\$0.00	\$5,703,660.06	\$1,834,669.89	\$1,834,669.89	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$2,960,000.00	\$0.00	\$2,960,000.00	\$645,000.00	\$2,315,000.00	\$645,000.00	\$0.00	\$2,315,000.00	\$645,000.00	\$645,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,960,000.00	\$0.00	\$2,960,000.00	\$645,000.00	\$2,315,000.00	\$645,000.00	\$0.00	\$2,315,000.00	\$645,000.00	\$645,000.00	\$0.00
414005	Transferencia al DIF MUNICIPAL FG	\$2,960,000.00	\$0.00	\$2,960,000.00	\$645,000.00	\$2,315,000.00	\$645,000.00	\$0.00	\$2,315,000.00	\$645,000.00	\$645,000.00	\$0.00
440000	Ayudas sociales	\$2,356,043.68	\$832,115.66	\$3,188,159.34	\$962,150.70	\$2,226,008.64	\$962,150.70	\$0.00	\$2,226,008.64	\$962,150.70	\$962,150.70	\$0.00
441000	Ayudas sociales a personas	\$1,810,790.40	\$299,329.66	\$2,110,120.06	\$666,023.19	\$1,444,096.87	\$666,023.19	\$0.00	\$1,444,096.87	\$666,023.19	\$666,023.19	\$0.00
441004	Ayuda a personas con premios,recompensas (contribuy	\$74,000.00	-\$4,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
441006	Ayuda Sociales a la Comunidad FFM	\$0.00	\$363,406.78	\$363,406.78	\$0.00	\$363,406.78	\$0.00	\$0.00	\$363,406.78	\$0.00	\$0.00	\$0.00
441007	AYUDA SOCIALES A PERSONAS	\$402,610.40	-\$253,146.52	\$149,463.88	\$35,133.00	\$114,330.88	\$35,133.00	\$0.00	\$114,330.88	\$35,133.00	\$35,133.00	\$0.00
441008	AYUDA SOCIALES A LA COMUNIDAD	\$1,012,180.00	\$193,069.40	\$1,205,249.40	\$317,025.35	\$888,224.05	\$317,025.35	\$0.00	\$888,224.05	\$317,025.35	\$317,025.35	\$0.00
441009	Descuento de predio	\$322,000.00	\$0.00	\$322,000.00	\$313,864.84	\$8,135.16	\$313,864.84	\$0.00	\$8,135.16	\$313,864.84	\$313,864.84	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$385,096.00	\$385,096.00	\$161,330.40	\$223,765.60	\$161,330.40	\$0.00	\$223,765.60	\$161,330.40	\$161,330.40	\$0.00
443003	AYUDA SOCIALES A INTITUCIONES DE ENSEÑANZA F	\$0.00	\$315,096.00	\$315,096.00	\$91,330.40	\$223,765.60	\$91,330.40	\$0.00	\$223,765.60	\$91,330.40	\$91,330.40	\$0.00
443004	Ayudas a Instituciones de Enseñanza ISR	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$475,253.28	\$147,690.00	\$622,943.28	\$134,797.11	\$488,146.17	\$134,797.11	\$0.00	\$488,146.17	\$134,797.11	\$134,797.11	\$0.00
445006	Ayuda a Alimentacion de Internos del Estado FG	\$31,350.00	-\$5,310.00	\$26,040.00	\$6,370.00	\$19,670.00	\$6,370.00	\$0.00	\$19,670.00	\$6,370.00	\$6,370.00	\$0.00
445007	Ayuda a la Defensa del Menor FG	\$64,746.00	\$0.00	\$64,746.00	\$16,186.50	\$48,559.50	\$16,186.50	\$0.00	\$48,559.50	\$16,186.50	\$16,186.50	\$0.00
445008	Ayuda al Hospital del Niño DIF FG	\$52,800.00	\$0.00	\$52,800.00	\$13,200.00	\$39,600.00	\$13,200.00	\$0.00	\$39,600.00	\$13,200.00	\$13,200.00	\$0.00
445009	Ayuda al CRIRH FG	\$115,104.00	\$0.00	\$115,104.00	\$28,776.00	\$86,328.00	\$28,776.00	\$0.00	\$86,328.00	\$28,776.00	\$28,776.00	\$0.00
445012	AYUDA AL SECTOR SALUD FG	\$147,400.00	-\$97,400.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
445013	AYUDA A INSTITUCIONES RELIGIOSAS FG	\$24,253.28	\$30,000.00	\$54,253.28	\$9,094.98	\$45,158.30	\$9,094.98	\$0.00	\$45,158.30	\$9,094.98	\$9,094.98	\$0.00
445014	Ayuda a la Casa de la Tercera Edad FG	\$0.00	\$140,000.00	\$140,000.00	\$20,437.15	\$119,562.85	\$20,437.15	\$0.00	\$119,562.85	\$20,437.15	\$20,437.15	\$0.00
445015	APOYO AL DEPORTE	\$0.00	\$105,000.00	\$105,000.00	\$40,732.48	\$64,267.52	\$40,732.48	\$0.00	\$64,267.52	\$40,732.48	\$40,732.48	\$0.00
445016	Apoyo a Instituciones sin fines de lucro	\$39,600.00	-\$24,600.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$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



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:37 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
448001	Ayudas por desastres naturales y otros siniestros	\$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
450000	Pensiones y jubilaciones	\$1,390,170.61	\$0.00	\$1,390,170.61	\$227,519.19	\$1,162,651.42	\$227,519.19	\$0.00	\$1,162,651.42	\$227,519.19	\$227,519.19	\$0.00
452000	Jubilaciones	\$1,390,170.61	\$0.00	\$1,390,170.61	\$227,519.19	\$1,162,651.42	\$227,519.19	\$0.00	\$1,162,651.42	\$227,519.19	\$227,519.19	\$0.00
452001	Jubilaciones FG	\$1,390,170.61	\$0.00	\$1,390,170.61	\$227,519.19	\$1,162,651.42	\$227,519.19	\$0.00	\$1,162,651.42	\$227,519.19	\$227,519.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,774,408.36	\$3,774,408.36	\$3,698,408.36	\$76,000.00	\$3,698,408.36	\$0.00	\$76,000.00	\$3,698,408.36	\$3,698,408.36	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$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
512001	Muebles, excepto de oficina y estantería	\$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
540000	Vehículos y equipo de transporte	\$0.00	\$3,508,642.58	\$3,508,642.58	\$3,508,642.58	\$0.00	\$3,508,642.58	\$0.00	\$0.00	\$3,508,642.58	\$3,508,642.58	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$3,508,642.58	\$3,508,642.58	\$3,508,642.58	\$0.00	\$3,508,642.58	\$0.00	\$0.00	\$3,508,642.58	\$3,508,642.58	\$0.00
541001	Vehículos y Equipo Terrestre FG	\$0.00	\$225,152.21	\$225,152.21	\$225,152.21	\$0.00	\$225,152.21	\$0.00	\$0.00	\$225,152.21	\$225,152.21	\$0.00
541002	Vehiculos y Equipo de Transporte R.E.P.O.	\$0.00	\$140,765.92	\$140,765.92	\$140,765.92	\$0.00	\$140,765.92	\$0.00	\$0.00	\$140,765.92	\$140,765.92	\$0.00
541003	Vehículos y Equipo de Transporte FFM	\$0.00	\$176,407.97	\$176,407.97	\$176,407.97	\$0.00	\$176,407.97	\$0.00	\$0.00	\$176,407.97	\$176,407.97	\$0.00
541004	Vehiculos y Equipo de Transporte FOFyR	\$0.00	\$312,520.80	\$312,520.80	\$312,520.80	\$0.00	\$312,520.80	\$0.00	\$0.00	\$312,520.80	\$312,520.80	\$0.00
541005	Vehiculos y Equipo de Transporte ISR	\$0.00	\$52,439.27	\$52,439.27	\$52,439.27	\$0.00	\$52,439.27	\$0.00	\$0.00	\$52,439.27	\$52,439.27	\$0.00
541006	Vehiculos de Transpoprte ISAN	\$0.00	\$40,619.10	\$40,619.10	\$40,619.10	\$0.00	\$40,619.10	\$0.00	\$0.00	\$40,619.10	\$40,619.10	\$0.00
541007	Vehiculos de Equipo de Transporte IVFGD	\$0.00	\$1,621,140.66	\$1,621,140.66	\$1,621,140.66	\$0.00	\$1,621,140.66	\$0.00	\$0.00	\$1,621,140.66	\$1,621,140.66	\$0.00
541008	Vehículos y Equipo de Transporte FORTAMUN	\$0.00	\$749,323.38	\$749,323.38	\$749,323.38	\$0.00	\$749,323.38	\$0.00	\$0.00	\$749,323.38	\$749,323.38	\$0.00
541009	Vehiculos y Equipo de Transporte IEPS	\$0.00	\$190,273.27	\$190,273.27	\$190,273.27	\$0.00	\$190,273.27	\$0.00	\$0.00	\$190,273.27	\$190,273.27	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$189,765.78	\$189,765.78	\$189,765.78	\$0.00	\$189,765.78	\$0.00	\$0.00	\$189,765.78	\$189,765.78	\$0.00
569000	Otros equipos	\$0.00	\$189,765.78	\$189,765.78	\$189,765.78	\$0.00	\$189,765.78	\$0.00	\$0.00	\$189,765.78	\$189,765.78	\$0.00
569001	Otros equipos	\$0.00	\$189,765.78	\$189,765.78	\$189,765.78	\$0.00	\$189,765.78	\$0.00	\$0.00	\$189,765.78	\$189,765.78	\$0.00
600000	INVERSION PUBLICA	\$10,702,173.00	\$24,205,925.84	\$34,908,098.84	\$7,631,226.66	\$27,276,872.18	\$7,631,226.66	\$0.00	\$27,276,872.18	\$7,631,226.66	\$7,631,226.66	\$0.00
610000	Obra pública en bienes de dominio público	\$10,702,173.00	\$24,205,925.84	\$34,908,098.84	\$7,631,226.66	\$27,276,872.18	\$7,631,226.66	\$0.00	\$27,276,872.18	\$7,631,226.66	\$7,631,226.66	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,873,045.60	\$1,873,045.60	\$1,873,045.60	\$0.00	\$1,873,045.60	\$0.00	\$0.00	\$1,873,045.60	\$1,873,045.60	\$0.00
613216	2019/FAISM007016 Ampliación de Red de Electrificación	\$0.00	\$12,176.05	\$12,176.05	\$12,176.05	\$0.00	\$12,176.05	\$0.00	\$0.00	\$12,176.05	\$12,176.05	\$0.00
613218	2019/FAISM007018 Construcción de Red de Energía Eléc	\$0.00	\$148,299.43	\$148,299.43	\$148,299.43	\$0.00	\$148,299.43	\$0.00	\$0.00	\$148,299.43	\$148,299.43	\$0.00
613219	2019/FAISM007019 Construcción de Red de Energía Eléc	\$0.00	\$99,997.10	\$99,997.10	\$99,997.10	\$0.00	\$99,997.10	\$0.00	\$0.00	\$99,997.10	\$99,997.10	\$0.00
613220	2019/FAISM007020 Construcción de Red de Energía Eléc	\$0.00	\$161,577.92	\$161,577.92	\$161,577.92	\$0.00	\$161,577.92	\$0.00	\$0.00	\$161,577.92	\$161,577.92	\$0.00
613221	2019/FAISM007021 Construcción de Red de Energía Eléc	\$0.00	\$217,876.76	\$217,876.76	\$217,876.76	\$0.00	\$217,876.76	\$0.00	\$0.00	\$217,876.76	\$217,876.76	\$0.00
613222	2019/FAISM007022 Construcción de Red de Energía Eléc	\$0.00	\$277,033.24	\$277,033.24	\$277,033.24	\$0.00	\$277,033.24	\$0.00	\$0.00	\$277,033.24	\$277,033.24	\$0.00
613225	2019/FAISM007025 Construcción de Red de Energía Eléc	\$0.00	\$255,683.05	\$255,683.05	\$255,683.05	\$0.00	\$255,683.05	\$0.00	\$0.00	\$255,683.05	\$255,683.05	\$0.00
613226	2019/FAISM007026 Construcción de Red de Energía Eléc	\$0.00	\$150,028.01	\$150,028.01	\$150,028.01	\$0.00	\$150,028.01	\$0.00	\$0.00	\$150,028.01	\$150,028.01	\$0.00



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:37 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
613227 2019/FAISM007027 Construcción de Electrificación (reloz	\$0.00	\$199,734.95	\$199,734.95	\$199,734.95	\$0.00	\$199,734.95	\$0.00	\$0.00	\$199,734.95	\$199,734.95	\$0.00
613228 2019/FAISM007028 Construcción de Red de Energía Elé	\$0.00	\$165,077.48	\$165,077.48	\$165,077.48	\$0.00	\$165,077.48	\$0.00	\$0.00	\$165,077.48	\$165,077.48	\$0.00
613331 2019/FAISM007031 Construcción de Electrificación en Ce	\$0.00	\$185,561.61	\$185,561.61	\$185,561.61	\$0.00	\$185,561.61	\$0.00	\$0.00	\$185,561.61	\$185,561.61	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$10,702,173.00	\$22,332,880.24	\$33,035,053.24	\$5,758,181.06	\$27,276,872.18	\$5,758,181.06	\$0.00	\$27,276,872.18	\$5,758,181.06	\$5,758,181.06	\$0.00
614001 División de terrenos y construcción de obras	\$10,702,173.00	\$14,944,127.00	\$25,646,300.00	\$0.00	\$25,646,300.00	\$0.00	\$0.00	\$25,646,300.00	\$0.00	\$0.00	\$0.00
614051 Adquisicion de Mezcla Asfáltica	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
614161 Reencarpetamiento Calle Cedro	\$0.00	\$268,282.30	\$268,282.30	\$0.00	\$268,282.30	\$0.00	\$0.00	\$268,282.30	\$0.00	\$0.00	\$0.00
614165 Rehabilitación de baños público	\$0.00	\$140,434.17	\$140,434.17	\$0.00	\$140,434.17	\$0.00	\$0.00	\$140,434.17	\$0.00	\$0.00	\$0.00
614170 Reencarpetamiento Calle Cuauhtemoc y Pino	\$0.00	\$825,855.70	\$825,855.70	\$0.00	\$825,855.70	\$0.00	\$0.00	\$825,855.70	\$0.00	\$0.00	\$0.00
614191 Construcción de Archivo Municipal	\$0.00	\$32,235.62	\$32,235.62	\$32,235.62	\$0.00	\$32,235.62	\$0.00	\$0.00	\$32,235.62	\$32,235.62	\$0.00
614193 Construcción de velatorio del panteón municipal	\$0.00	\$396,000.01	\$396,000.01	\$0.00	\$396,000.01	\$0.00	\$0.00	\$396,000.01	\$0.00	\$0.00	\$0.00
614223 2019/FAISM007023 Cobstrucción de Red de Agua Potabl	\$0.00	\$67,242.07	\$67,242.07	\$67,242.07	\$0.00	\$67,242.07	\$0.00	\$0.00	\$67,242.07	\$67,242.07	\$0.00
614224 2019/FAISM007024 Construcción de Baños en Jardín de	\$0.00	\$292,089.20	\$292,089.20	\$292,089.20	\$0.00	\$292,089.20	\$0.00	\$0.00	\$292,089.20	\$292,089.20	\$0.00
614229 2019/FAISM007029 Construcción de Red de Agua Potabl	\$0.00	\$75,362.28	\$75,362.28	\$75,362.28	\$0.00	\$75,362.28	\$0.00	\$0.00	\$75,362.28	\$75,362.28	\$0.00
614230 2019/FAISM007030 Construcción de Comedor en Escuel	\$0.00	\$401,433.59	\$401,433.59	\$401,433.59	\$0.00	\$401,433.59	\$0.00	\$0.00	\$401,433.59	\$401,433.59	\$0.00
614232 2019/FAISM007032 Rehabilitación de Drenaje Sanitario e	\$0.00	\$168,461.52	\$168,461.52	\$168,461.52	\$0.00	\$168,461.52	\$0.00	\$0.00	\$168,461.52	\$168,461.52	\$0.00
614233 2019/FAISM007033 Drenaje Sanitario en Calle Álvaro Ob	\$0.00	\$319,099.15	\$319,099.15	\$319,099.15	\$0.00	\$319,099.15	\$0.00	\$0.00	\$319,099.15	\$319,099.15	\$0.00
614234 2019/FAISM007034 Rehabilitación de Drenaje Sanitario e	\$0.00	\$169,258.83	\$169,258.83	\$169,258.83	\$0.00	\$169,258.83	\$0.00	\$0.00	\$169,258.83	\$169,258.83	\$0.00
614235 2019/FAISM007035 Construcción de Techumbre en Canc	\$0.00	\$477,869.48	\$477,869.48	\$477,869.48	\$0.00	\$477,869.48	\$0.00	\$0.00	\$477,869.48	\$477,869.48	\$0.00
614236 2019/FAISM007036 Rehabilitación de Pozo Profundo de ,	\$0.00	\$106,793.15	\$106,793.15	\$106,793.15	\$0.00	\$106,793.15	\$0.00	\$0.00	\$106,793.15	\$106,793.15	\$0.00
614237 2019/FAISM007037 Construcción de Drenaje Sanitario er	\$0.00	\$244,851.61	\$244,851.61	\$244,851.61	\$0.00	\$244,851.61	\$0.00	\$0.00	\$244,851.61	\$244,851.61	\$0.00
614238 2019/FAISM007038 Equipamiento de Pozo Profundo de /	\$0.00	\$2,878,923.40	\$2,878,923.40	\$2,878,923.40	\$0.00	\$2,878,923.40	\$0.00	\$0.00	\$2,878,923.40	\$2,878,923.40	\$0.00
614239 2019/FAISM007039 Construcción de red de Drenaje Sani	\$0.00	\$424,561.16	\$424,561.16	\$424,561.16	\$0.00	\$424,561.16	\$0.00	\$0.00	\$424,561.16	\$424,561.16	\$0.00
Total	\$58,074,676.88	\$36,022,350.98	\$94,097,027.86	\$21,700,711.34	\$72,396,316.52	\$21,700,711.34	\$0.00	\$72,396,316.52	\$21,700,711.34	\$21,700,711.34	\$0.00