



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 25/nov/2020
hora de Impresión 03:40 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	\$14,184,818.44	\$9,727,107.65	\$14,184,818.44	\$0.00	\$9,727,107.65	\$14,184,818.44	\$14,184,818.44	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$17,283,985.50	\$0.00	\$17,283,985.50	\$12,512,318.84	\$4,771,666.66	\$12,512,318.84	\$0.00	\$4,771,666.66	\$12,512,318.84	\$12,512,318.84	\$0.00
111000	Dietas	\$2,799,892.20	\$0.00	\$2,799,892.20	\$1,972,692.74	\$827,199.46	\$1,972,692.74	\$0.00	\$827,199.46	\$1,972,692.74	\$1,972,692.74	\$0.00
111001	Dietas FG	\$2,399,907.60	\$0.00	\$2,399,907.60	\$1,706,036.34	\$693,871.26	\$1,706,036.34	\$0.00	\$693,871.26	\$1,706,036.34	\$1,706,036.34	\$0.00
111002	Dietas Aguinaldo FG	\$399,984.60	\$0.00	\$399,984.60	\$266,656.40	\$133,328.20	\$266,656.40	\$0.00	\$133,328.20	\$266,656.40	\$266,656.40	\$0.00
113000	Sueldos base al personal permanente	\$14,484,093.30	\$0.00	\$14,484,093.30	\$10,539,626.10	\$3,944,467.20	\$10,539,626.10	\$0.00	\$3,944,467.20	\$10,539,626.10	\$10,539,626.10	\$0.00
113001	Sueldos FG	\$10,154,927.70	\$0.00	\$10,154,927.70	\$7,416,188.96	\$2,738,738.74	\$7,416,188.96	\$0.00	\$2,738,738.74	\$7,416,188.96	\$7,416,188.96	\$0.00
113003	Sueldos de FAFM	\$4,329,165.60	\$0.00	\$4,329,165.60	\$3,123,437.14	\$1,205,728.46	\$3,123,437.14	\$0.00	\$1,205,728.46	\$3,123,437.14	\$3,123,437.14	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,827,922.64	\$20,935.82	\$2,848,858.46	\$339,334.15	\$2,509,524.31	\$339,334.15	\$0.00	\$2,509,524.31	\$339,334.15	\$339,334.15	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,705,443.86	\$21,135.82	\$2,726,579.68	\$339,334.15	\$2,387,245.53	\$339,334.15	\$0.00	\$2,387,245.53	\$339,334.15	\$339,334.15	\$0.00
132001	Prima de Vacacional FG	\$185,807.16	\$12,735.82	\$198,542.98	\$191,257.75	\$7,285.23	\$191,257.75	\$0.00	\$7,285.23	\$191,257.75	\$191,257.75	\$0.00
132002	Gratificación Anual FG	\$1,798,109.10	\$8,400.00	\$1,806,509.10	\$148,076.40	\$1,658,432.70	\$148,076.40	\$0.00	\$1,658,432.70	\$148,076.40	\$148,076.40	\$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	\$1,333,165.45	\$2,445,916.68	\$1,333,165.45	\$0.00	\$2,445,916.68	\$1,333,165.45	\$1,333,165.45	\$0.00
152000	Indemnizaciones	\$1,632,000.00	\$328,000.00	\$1,960,000.00	\$113,228.04	\$1,846,771.96	\$113,228.04	\$0.00	\$1,846,771.96	\$113,228.04	\$113,228.04	\$0.00
152002	INDEMNIZACION	\$0.00	\$83,469.47	\$83,469.47	\$83,469.47	\$0.00	\$83,469.47	\$0.00	\$0.00	\$83,469.47	\$83,469.47	\$0.00
152003	INDEMNIZACION	\$1,572,000.00	\$304,530.53	\$1,876,530.53	\$29,758.57	\$1,846,771.96	\$29,758.57	\$0.00	\$1,846,771.96	\$29,758.57	\$29,758.57	\$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	\$165,607.68	\$0.00	\$165,607.68	\$0.00	\$0.00	\$165,607.68	\$165,607.68	\$0.00
153002	Prestaciones y Haberes de Retiro FG	\$0.00	\$165,607.68	\$165,607.68	\$165,607.68	\$0.00	\$165,607.68	\$0.00	\$0.00	\$165,607.68	\$165,607.68	\$0.00
154000	Prestaciones contractuales	\$1,436,889.58	\$202,382.87	\$1,639,272.45	\$1,047,137.11	\$592,135.34	\$1,047,137.11	\$0.00	\$592,135.34	\$1,047,137.11	\$1,047,137.11	\$0.00
154006	Ayuda con Medicamento y Servicios Medicos REPO	\$251,700.00	\$15,660.00	\$267,360.00	\$152,964.24	\$114,395.76	\$152,964.24	\$0.00	\$114,395.76	\$152,964.24	\$152,964.24	\$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	\$252,000.00	\$92,400.00	\$252,000.00	\$0.00	\$92,400.00	\$252,000.00	\$252,000.00	\$0.00
154016	Quinquenio	\$751,836.87	\$167,162.85	\$918,999.72	\$642,172.87	\$276,826.85	\$642,172.87	\$0.00	\$276,826.85	\$642,172.87	\$642,172.87	\$0.00
159000	Otras prestaciones sociales y económicas	\$9,423.36	\$4,778.64	\$14,202.00	\$7,192.62	\$7,009.38	\$7,192.62	\$0.00	\$7,009.38	\$7,192.62	\$7,192.62	\$0.00
159003	Subsidio al Empleo	\$9,423.36	\$4,778.64	\$14,202.00	\$7,192.62	\$7,009.38	\$7,192.62	\$0.00	\$7,009.38	\$7,192.62	\$7,192.62	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,608,974.10	\$1,591,013.82	\$8,199,987.92	\$3,672,285.44	\$4,527,702.48	\$3,672,285.44	\$0.00	\$4,527,702.48	\$3,672,285.44	\$3,672,285.44	\$0.00
210000	Materiales de administración, emisión de documentos	\$646,204.00	\$122,021.42	\$768,225.42	\$160,259.80	\$607,965.62	\$160,259.80	\$0.00	\$607,965.62	\$160,259.80	\$160,259.80	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$304,904.00	\$60,521.42	\$365,425.42	\$88,006.79	\$277,418.63	\$88,006.79	\$0.00	\$277,418.63	\$88,006.79	\$88,006.79	\$0.00
211001	Material de Oficina	\$0.00	\$4,852.91	\$4,852.91	\$4,852.91	\$0.00	\$4,852.91	\$0.00	\$0.00	\$4,852.91	\$4,852.91	\$0.00



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03:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$82,985.37	\$277,418.63	\$82,985.37	\$0.00	\$277,418.63	\$82,985.37	\$82,985.37	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$251,300.00	\$41,500.00	\$292,800.00	\$56,933.38	\$235,866.62	\$56,933.38	\$0.00	\$235,866.62	\$56,933.38	\$56,933.38	\$0.00
214004	Materiales para Bienes Informaticos FFYR (Consumibles	\$251,300.00	\$41,500.00	\$292,800.00	\$56,933.38	\$235,866.62	\$56,933.38	\$0.00	\$235,866.62	\$56,933.38	\$56,933.38	\$0.00
216000	Material de limpieza	\$30,000.00	\$20,000.00	\$50,000.00	\$15,319.63	\$34,680.37	\$15,319.63	\$0.00	\$34,680.37	\$15,319.63	\$15,319.63	\$0.00
216004	Material de limpieza FFM	\$30,000.00	\$20,000.00	\$50,000.00	\$15,319.63	\$34,680.37	\$15,319.63	\$0.00	\$34,680.37	\$15,319.63	\$15,319.63	\$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	\$135,678.56	\$467,121.44	\$135,678.56	\$0.00	\$467,121.44	\$135,678.56	\$135,678.56	\$0.00
221000	Productos alimenticios para personas	\$274,500.00	\$195,800.00	\$470,300.00	\$80,287.48	\$390,012.52	\$80,287.48	\$0.00	\$390,012.52	\$80,287.48	\$80,287.48	\$0.00
221003	Alimentacion de Personas FFM	\$274,500.00	\$195,800.00	\$470,300.00	\$80,287.48	\$390,012.52	\$80,287.48	\$0.00	\$390,012.52	\$80,287.48	\$80,287.48	\$0.00
222000	Productos alimenticios para animales	\$43,200.00	\$23,198.00	\$66,398.00	\$52,838.00	\$13,560.00	\$52,838.00	\$0.00	\$13,560.00	\$52,838.00	\$52,838.00	\$0.00
222001	Alimentación de Animales	\$43,200.00	\$23,198.00	\$66,398.00	\$52,838.00	\$13,560.00	\$52,838.00	\$0.00	\$13,560.00	\$52,838.00	\$52,838.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$54,000.00	\$12,102.00	\$66,102.00	\$2,553.08	\$63,548.92	\$2,553.08	\$0.00	\$63,548.92	\$2,553.08	\$2,553.08	\$0.00
223002	Utensilios para alimentación FFM	\$54,000.00	\$12,102.00	\$66,102.00	\$2,553.08	\$63,548.92	\$2,553.08	\$0.00	\$63,548.92	\$2,553.08	\$2,553.08	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$350,277.00	\$70,244.23	\$420,521.23	\$135,240.75	\$285,280.48	\$135,240.75	\$0.00	\$285,280.48	\$135,240.75	\$135,240.75	\$0.00
246000	Material eléctrico y electrónico	\$165,000.00	-\$16,000.00	\$149,000.00	\$95,411.03	\$53,588.97	\$95,411.03	\$0.00	\$53,588.97	\$95,411.03	\$95,411.03	\$0.00
246001	Material Eléctrico REPO	\$165,000.00	-\$16,000.00	\$149,000.00	\$95,411.03	\$53,588.97	\$95,411.03	\$0.00	\$53,588.97	\$95,411.03	\$95,411.03	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$185,277.00	\$86,244.23	\$271,521.23	\$39,829.72	\$231,691.51	\$39,829.72	\$0.00	\$231,691.51	\$39,829.72	\$39,829.72	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$185,277.00	\$86,244.23	\$271,521.23	\$39,829.72	\$231,691.51	\$39,829.72	\$0.00	\$231,691.51	\$39,829.72	\$39,829.72	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$38,000.00	\$309,792.65	\$347,792.65	\$239,899.09	\$107,893.56	\$239,899.09	\$0.00	\$107,893.56	\$239,899.09	\$239,899.09	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$14,000.00	\$0.00	\$14,000.00	\$1,900.00	\$12,100.00	\$1,900.00	\$0.00	\$12,100.00	\$1,900.00	\$1,900.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes REPO	\$14,000.00	\$0.00	\$14,000.00	\$1,900.00	\$12,100.00	\$1,900.00	\$0.00	\$12,100.00	\$1,900.00	\$1,900.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$24,000.00	\$309,792.65	\$333,792.65	\$237,999.09	\$95,793.56	\$237,999.09	\$0.00	\$95,793.56	\$237,999.09	\$237,999.09	\$0.00
253001	Medicinas y Productos Farmacéuticos REPO	\$24,000.00	\$309,792.65	\$333,792.65	\$237,999.09	\$95,793.56	\$237,999.09	\$0.00	\$95,793.56	\$237,999.09	\$237,999.09	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,679,491.05	\$513,860.66	\$4,193,351.71	\$2,070,854.72	\$2,122,496.99	\$2,070,854.72	\$0.00	\$2,122,496.99	\$2,070,854.72	\$2,070,854.72	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,679,491.05	\$513,860.66	\$4,193,351.71	\$2,070,854.72	\$2,122,496.99	\$2,070,854.72	\$0.00	\$2,122,496.99	\$2,070,854.72	\$2,070,854.72	\$0.00
261004	Combustibles y Lubricantes vehículos y equipo Terrestre	\$1,765,491.05	\$608,860.66	\$2,374,351.71	\$960,181.13	\$1,414,170.58	\$960,181.13	\$0.00	\$1,414,170.58	\$960,181.13	\$960,181.13	\$0.00
261005	Combustibles y Lubricantes vehículos y equipo terrestre F	\$1,914,000.00	-\$95,000.00	\$1,819,000.00	\$1,110,673.59	\$708,326.41	\$1,110,673.59	\$0.00	\$708,326.41	\$1,110,673.59	\$1,110,673.59	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$512,302.05	-\$2,242.37	\$510,059.68	\$472,468.13	\$37,591.55	\$472,468.13	\$0.00	\$37,591.55	\$472,468.13	\$472,468.13	\$0.00
271000	Vestuario y uniformes	\$433,200.00	-\$2,242.77	\$430,957.23	\$430,957.11	\$0.12	\$430,957.11	\$0.00	\$0.12	\$430,957.11	\$430,957.11	\$0.00
271001	Vestuario, Uniformes FAFPM	\$290,000.00	\$0.00	\$290,000.00	\$289,999.88	\$0.12	\$289,999.88	\$0.00	\$0.12	\$289,999.88	\$289,999.88	\$0.00
271002	Vestuario, Uniformes FFM	\$143,200.00	-\$2,242.77	\$140,957.23	\$140,957.23	\$0.00	\$140,957.23	\$0.00	\$0.00	\$140,957.23	\$140,957.23	\$0.00
272000	Prendas de seguridad y protección personal	\$79,102.05	\$0.40	\$79,102.45	\$41,511.02	\$37,591.43	\$41,511.02	\$0.00	\$37,591.43	\$41,511.02	\$41,511.02	\$0.00
272001	Prendas de Protección y proteccion personal	\$79,102.05	\$0.40	\$79,102.45	\$41,511.02	\$37,591.43	\$41,511.02	\$0.00	\$37,591.43	\$41,511.02	\$41,511.02	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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03:40 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
290000	Herramientas, refacciones y accesorios menores	\$1,011,000.00	\$346,237.23	\$1,357,237.23	\$457,884.39	\$899,352.84	\$457,884.39	\$0.00	\$899,352.84	\$457,884.39	\$457,884.39	\$0.00
291000	Herramientas menores	\$27,000.00	\$13,500.00	\$40,500.00	\$13,426.05	\$27,073.95	\$13,426.05	\$0.00	\$27,073.95	\$13,426.05	\$13,426.05	\$0.00
291001	Herramientas Menores REPO	\$27,000.00	\$13,500.00	\$40,500.00	\$13,426.05	\$27,073.95	\$13,426.05	\$0.00	\$27,073.95	\$13,426.05	\$13,426.05	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	\$70,000.00	\$79,000.00	\$65,000.00	\$14,000.00	\$65,000.00	\$0.00	\$14,000.00	\$65,000.00	\$65,000.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$9,000.00	\$70,000.00	\$79,000.00	\$65,000.00	\$14,000.00	\$65,000.00	\$0.00	\$14,000.00	\$65,000.00	\$65,000.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$23,000.00	\$28,000.00	\$51,000.00	\$14,552.00	\$36,448.00	\$14,552.00	\$0.00	\$36,448.00	\$14,552.00	\$14,552.00	\$0.00
294002	Refacciones y accesorios de Equipo de Cómputo y Tecnología	\$23,000.00	\$28,000.00	\$51,000.00	\$14,552.00	\$36,448.00	\$14,552.00	\$0.00	\$36,448.00	\$14,552.00	\$14,552.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$297,000.00	\$234,737.23	\$531,737.23	\$185,274.70	\$346,462.53	\$185,274.70	\$0.00	\$346,462.53	\$185,274.70	\$185,274.70	\$0.00
296003	Refacciones y Accesorios menores de Equipo de Transporte	\$117,000.00	\$108,454.56	\$225,454.56	\$52,493.96	\$172,960.60	\$52,493.96	\$0.00	\$172,960.60	\$52,493.96	\$52,493.96	\$0.00
296004	Refacciones y Accesorios menores de Equipo de Transporte	\$180,000.00	\$126,282.67	\$306,282.67	\$132,780.74	\$173,501.93	\$132,780.74	\$0.00	\$173,501.93	\$132,780.74	\$132,780.74	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$650,000.00	\$0.00	\$650,000.00	\$179,631.64	\$470,368.36	\$179,631.64	\$0.00	\$470,368.36	\$179,631.64	\$179,631.64	\$0.00
298002	Refacciones y Accesorios Menores de Maquinaria y Otros	\$650,000.00	\$0.00	\$650,000.00	\$179,631.64	\$470,368.36	\$179,631.64	\$0.00	\$470,368.36	\$179,631.64	\$179,631.64	\$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	\$3,476,871.14	\$14,343,965.55	\$6,940,785.65	\$7,403,179.90	\$6,937,029.57	\$3,756.08	\$7,406,935.98	\$6,937,029.57	\$6,937,029.57	\$0.00
310000	Servicios básicos	\$5,773,476.84	\$262,854.35	\$6,036,331.19	\$3,845,840.69	\$2,190,490.50	\$3,845,840.69	\$0.00	\$2,190,490.50	\$3,845,840.69	\$3,845,840.69	\$0.00
311000	Energía eléctrica	\$4,200,000.00	\$262,854.35	\$4,462,854.35	\$2,668,344.06	\$1,794,510.29	\$2,668,344.06	\$0.00	\$1,794,510.29	\$2,668,344.06	\$2,668,344.06	\$0.00
311001	Servicio de Energía Eléctrica FFM	\$4,200,000.00	\$262,854.35	\$4,462,854.35	\$2,668,344.06	\$1,794,510.29	\$2,668,344.06	\$0.00	\$1,794,510.29	\$2,668,344.06	\$2,668,344.06	\$0.00
313000	Agua	\$1,495,476.84	\$0.00	\$1,495,476.84	\$1,121,607.63	\$373,869.21	\$1,121,607.63	\$0.00	\$373,869.21	\$1,121,607.63	\$1,121,607.63	\$0.00
313001	Servicio de Agua	\$1,495,476.84	\$0.00	\$1,495,476.84	\$1,121,607.63	\$373,869.21	\$1,121,607.63	\$0.00	\$373,869.21	\$1,121,607.63	\$1,121,607.63	\$0.00
314000	Telefonía tradicional	\$78,000.00	\$0.00	\$78,000.00	\$55,889.00	\$22,111.00	\$55,889.00	\$0.00	\$22,111.00	\$55,889.00	\$55,889.00	\$0.00
314002	Servicio Telefonico Tradicional FFM	\$78,000.00	\$0.00	\$78,000.00	\$55,889.00	\$22,111.00	\$55,889.00	\$0.00	\$22,111.00	\$55,889.00	\$55,889.00	\$0.00
320000	Servicios de arrendamiento	\$514,700.00	\$491,800.00	\$1,006,500.00	\$187,701.14	\$818,798.86	\$187,701.14	\$0.00	\$818,798.86	\$187,701.14	\$187,701.14	\$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	\$83,929.74	\$49,070.26	\$83,929.74	\$0.00	\$49,070.26	\$83,929.74	\$83,929.74	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$103,000.00	\$133,000.00	\$83,929.74	\$49,070.26	\$83,929.74	\$0.00	\$49,070.26	\$83,929.74	\$83,929.74	\$0.00
329000	Otros arrendamientos	\$170,700.00	\$181,800.00	\$352,500.00	\$51,376.40	\$301,123.60	\$51,376.40	\$0.00	\$301,123.60	\$51,376.40	\$51,376.40	\$0.00
329002	Otros arrendamientos FFM	\$170,700.00	\$181,800.00	\$352,500.00	\$51,376.40	\$301,123.60	\$51,376.40	\$0.00	\$301,123.60	\$51,376.40	\$51,376.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$777,000.00	\$771,227.00	\$1,548,227.00	\$579,401.73	\$968,825.27	\$579,401.73	\$0.00	\$968,825.27	\$579,401.73	\$579,401.73	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$295,400.00	\$495,400.00	\$242,672.95	\$252,727.05	\$242,672.95	\$0.00	\$252,727.05	\$242,672.95	\$242,672.95	\$0.00
331001	Servicios legales	\$200,000.00	\$295,400.00	\$495,400.00	\$242,672.95	\$252,727.05	\$242,672.95	\$0.00	\$252,727.05	\$242,672.95	\$242,672.95	\$0.00
334000	Servicios de capacitación	\$202,000.00	\$112,424.00	\$314,424.00	\$80,775.94	\$233,648.06	\$80,775.94	\$0.00	\$233,648.06	\$80,775.94	\$80,775.94	\$0.00
334001	Capacitación	\$100,000.00	\$100,000.00	\$200,000.00	\$62,771.00	\$137,229.00	\$62,771.00	\$0.00	\$137,229.00	\$62,771.00	\$62,771.00	\$0.00
334005	Capacitación FOFYR	\$102,000.00	\$12,424.00	\$114,424.00	\$18,004.94	\$96,419.06	\$18,004.94	\$0.00	\$96,419.06	\$18,004.94	\$18,004.94	\$0.00



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:40 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	\$315,803.00	\$490,803.00	\$108,352.84	\$382,450.16	\$108,352.84	\$0.00	\$382,450.16	\$108,352.84	\$108,352.84	\$0.00
336004	Servicio de apoyo administrativo, fotocopiado e impresion	\$0.00	\$433,220.80	\$433,220.80	\$100,770.64	\$332,450.16	\$100,770.64	\$0.00	\$332,450.16	\$100,770.64	\$100,770.64	\$0.00
336005	Servicio de apoyo administrativo, fotocopiado e impresion	\$175,000.00	-\$117,417.80	\$57,582.20	\$7,582.20	\$50,000.00	\$7,582.20	\$0.00	\$50,000.00	\$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	\$567,791.66	\$886,188.34	\$564,035.58	\$3,756.08	\$889,944.42	\$564,035.58	\$564,035.58	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$188,980.00	\$388,980.00	\$33,408.00	\$355,572.00	\$33,408.00	\$0.00	\$355,572.00	\$33,408.00	\$33,408.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$260,000.00	\$260,000.00	\$33,408.00	\$226,592.00	\$33,408.00	\$0.00	\$226,592.00	\$33,408.00	\$33,408.00	\$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	\$15,765.41	\$54,734.59	\$15,765.41	\$0.00	\$54,734.59	\$15,765.41	\$15,765.41	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$70,500.00	\$70,500.00	\$15,765.41	\$54,734.59	\$15,765.41	\$0.00	\$54,734.59	\$15,765.41	\$15,765.41	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$335,800.00	\$183,200.00	\$519,000.00	\$237,856.48	\$281,143.52	\$234,100.40	\$3,756.08	\$284,899.60	\$234,100.40	\$234,100.40	\$0.00
355004	Mantenimiento de Vehiculos FFM	\$135,800.00	\$78,200.00	\$214,000.00	\$19,634.01	\$194,365.99	\$19,634.01	\$0.00	\$194,365.99	\$19,634.01	\$19,634.01	\$0.00
355005	Mantenimiento de Vehículos FAFM	\$200,000.00	\$105,000.00	\$305,000.00	\$218,222.47	\$86,777.53	\$214,466.39	\$3,756.08	\$90,533.61	\$214,466.39	\$214,466.39	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$150,000.00	\$44,000.00	\$194,000.00	\$76,376.72	\$117,623.28	\$76,376.72	\$0.00	\$117,623.28	\$76,376.72	\$76,376.72	\$0.00
357004	Mantenimiento de Maquinaria y Equipo FFM	\$150,000.00	\$44,000.00	\$194,000.00	\$76,376.72	\$117,623.28	\$76,376.72	\$0.00	\$117,623.28	\$76,376.72	\$76,376.72	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$252,000.00	\$26,000.00	\$278,000.00	\$200,905.05	\$77,094.95	\$200,905.05	\$0.00	\$77,094.95	\$200,905.05	\$200,905.05	\$0.00
358002	Servicio de Limpieza y Manejo de desechos (Relleno Sai	\$252,000.00	\$26,000.00	\$278,000.00	\$200,905.05	\$77,094.95	\$200,905.05	\$0.00	\$77,094.95	\$200,905.05	\$200,905.05	\$0.00
360000	Servicios de comunicación social y publicidad	\$266,000.00	-\$45,000.00	\$221,000.00	\$125,280.00	\$95,720.00	\$125,280.00	\$0.00	\$95,720.00	\$125,280.00	\$125,280.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$216,000.00	\$5,000.00	\$221,000.00	\$125,280.00	\$95,720.00	\$125,280.00	\$0.00	\$95,720.00	\$125,280.00	\$125,280.00	\$0.00
361004	Difusion de programas y Actividades Gubernamentales Fl	\$216,000.00	\$5,000.00	\$221,000.00	\$125,280.00	\$95,720.00	\$125,280.00	\$0.00	\$95,720.00	\$125,280.00	\$125,280.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:40 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
380000	Servicios oficiales	\$1,094,000.00	\$1,061,772.67	\$2,155,772.67	\$552,643.14	\$1,603,129.53	\$552,643.14	\$0.00	\$1,603,129.53	\$552,643.14	\$552,643.14	\$0.00
381000	Gastos de ceremonial	\$1,094,000.00	\$1,061,772.67	\$2,155,772.67	\$552,643.14	\$1,603,129.53	\$552,643.14	\$0.00	\$1,603,129.53	\$552,643.14	\$552,643.14	\$0.00
381001	Gastos de Ceremonial	\$1,094,000.00	\$1,061,772.67	\$2,155,772.67	\$552,643.14	\$1,603,129.53	\$552,643.14	\$0.00	\$1,603,129.53	\$552,643.14	\$552,643.14	\$0.00
390000	Otros servicios generales	\$1,209,117.57	\$316,937.70	\$1,526,055.27	\$745,115.87	\$780,939.40	\$745,115.87	\$0.00	\$780,939.40	\$745,115.87	\$745,115.87	\$0.00
392000	Impuestos y derechos	\$622,517.57	\$137,149.03	\$759,666.60	\$244,775.99	\$514,890.61	\$244,775.99	\$0.00	\$514,890.61	\$244,775.99	\$244,775.99	\$0.00
392005	Pago de otros impuestos	\$0.00	\$523,454.80	\$523,454.80	\$125,223.00	\$398,231.80	\$125,223.00	\$0.00	\$398,231.80	\$125,223.00	\$125,223.00	\$0.00
392007	Pago de Otros Impuestos y Derechos REPO	\$622,517.57	-\$479,559.77	\$142,957.80	\$67,555.99	\$75,401.81	\$67,555.99	\$0.00	\$75,401.81	\$67,555.99	\$67,555.99	\$0.00
392008	Derechos CNA	\$0.00	\$93,254.00	\$93,254.00	\$51,997.00	\$41,257.00	\$51,997.00	\$0.00	\$41,257.00	\$51,997.00	\$51,997.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$586,600.00	\$179,788.67	\$766,388.67	\$500,339.88	\$266,048.79	\$500,339.88	\$0.00	\$266,048.79	\$500,339.88	\$500,339.88	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$586,600.00	\$179,788.67	\$766,388.67	\$500,339.88	\$266,048.79	\$500,339.88	\$0.00	\$266,048.79	\$500,339.88	\$500,339.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,706,214.29	\$1,943,809.71	\$8,650,024.00	\$5,024,266.03	\$3,625,757.97	\$5,024,266.03	\$0.00	\$3,625,757.97	\$5,024,266.03	\$5,024,266.03	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$2,960,000.00	\$0.00	\$2,960,000.00	\$2,030,802.55	\$929,197.45	\$2,030,802.55	\$0.00	\$929,197.45	\$2,030,802.55	\$2,030,802.55	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$2,960,000.00	\$0.00	\$2,960,000.00	\$2,030,802.55	\$929,197.45	\$2,030,802.55	\$0.00	\$929,197.45	\$2,030,802.55	\$2,030,802.55	\$0.00
414005	Transferencia al DIF MUNICIPAL FG	\$2,960,000.00	\$0.00	\$2,960,000.00	\$2,030,802.55	\$929,197.45	\$2,030,802.55	\$0.00	\$929,197.45	\$2,030,802.55	\$2,030,802.55	\$0.00
440000	Ayudas sociales	\$2,356,043.68	\$1,943,809.71	\$4,299,853.39	\$2,149,248.29	\$2,150,605.10	\$2,149,248.29	\$0.00	\$2,150,605.10	\$2,149,248.29	\$2,149,248.29	\$0.00
441000	Ayudas sociales a personas	\$1,810,790.40	\$959,928.17	\$2,770,718.57	\$1,515,158.22	\$1,255,560.35	\$1,515,158.22	\$0.00	\$1,255,560.35	\$1,515,158.22	\$1,515,158.22	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$67,620.00	\$32,380.00	\$67,620.00	\$0.00	\$32,380.00	\$67,620.00	\$67,620.00	\$0.00
441004	Ayuda a personas con premios,recompensas (contribuy	\$74,000.00	-\$4,000.00	\$70,000.00	\$55,667.01	\$14,332.99	\$55,667.01	\$0.00	\$14,332.99	\$55,667.01	\$55,667.01	\$0.00
441006	Ayuda Sociales a la Comunidad FFM	\$0.00	\$363,406.78	\$363,406.78	\$165,985.00	\$197,421.78	\$165,985.00	\$0.00	\$197,421.78	\$165,985.00	\$165,985.00	\$0.00
441007	AYUDA SOCIALES A PERSONAS	\$402,610.40	-\$253,146.52	\$149,463.88	\$122,242.00	\$27,221.88	\$122,242.00	\$0.00	\$27,221.88	\$122,242.00	\$122,242.00	\$0.00
441008	AYUDA SOCIALES A LA COMUNIDAD	\$1,012,180.00	\$761,196.76	\$1,773,376.76	\$789,173.06	\$984,203.70	\$789,173.06	\$0.00	\$984,203.70	\$789,173.06	\$789,173.06	\$0.00
441009	Descuento de predio	\$322,000.00	-\$7,528.85	\$314,471.15	\$314,471.15	\$0.00	\$314,471.15	\$0.00	\$0.00	\$314,471.15	\$314,471.15	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$652,127.86	\$652,127.86	\$318,902.40	\$333,225.46	\$318,902.40	\$0.00	\$333,225.46	\$318,902.40	\$318,902.40	\$0.00
443001	Ayudas sociales a instituciones de enseñanza REPO	\$0.00	\$200,000.00	\$200,000.00	\$65,624.00	\$134,376.00	\$65,624.00	\$0.00	\$134,376.00	\$65,624.00	\$65,624.00	\$0.00
443003	AYUDA SOCIALES A INTITUCIONES DE ENSEÑANZA F	\$0.00	\$315,096.00	\$315,096.00	\$183,278.40	\$131,817.60	\$183,278.40	\$0.00	\$131,817.60	\$183,278.40	\$183,278.40	\$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
443005	Apoyo a Instituciones de Enseñanza	\$0.00	\$67,031.86	\$67,031.86	\$0.00	\$67,031.86	\$0.00	\$0.00	\$67,031.86	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$475,253.28	\$331,753.68	\$807,006.96	\$315,187.67	\$491,819.29	\$315,187.67	\$0.00	\$491,819.29	\$315,187.67	\$315,187.67	\$0.00
445003	Ayuda al Sector Salud	\$0.00	\$134,063.68	\$134,063.68	\$0.00	\$134,063.68	\$0.00	\$0.00	\$134,063.68	\$0.00	\$0.00	\$0.00
445005	Ayuda a Instituciones Religiosas REPO	\$0.00	\$50,000.00	\$50,000.00	\$26,063.32	\$23,936.68	\$26,063.32	\$0.00	\$23,936.68	\$26,063.32	\$26,063.32	\$0.00
445006	Ayuda a Alimentacion de Internos del Estado FG	\$31,350.00	-\$5,310.00	\$26,040.00	\$17,780.00	\$8,260.00	\$17,780.00	\$0.00	\$8,260.00	\$17,780.00	\$17,780.00	\$0.00
445007	Ayuda a la Defensa del Menor FG	\$64,746.00	\$0.00	\$64,746.00	\$48,559.50	\$16,186.50	\$48,559.50	\$0.00	\$16,186.50	\$48,559.50	\$48,559.50	\$0.00
445008	Ayuda al Hospital del Niño DIF FG	\$52,800.00	\$0.00	\$52,800.00	\$39,600.00	\$13,200.00	\$39,600.00	\$0.00	\$13,200.00	\$39,600.00	\$39,600.00	\$0.00
445009	Ayuda al CRIRH FG	\$115,104.00	\$0.00	\$115,104.00	\$86,328.00	\$28,776.00	\$86,328.00	\$0.00	\$28,776.00	\$86,328.00	\$86,328.00	\$0.00
445012	AYUDA AL SECTOR SALUD FG	\$147,400.00	-\$97,400.00	\$50,000.00	\$12,365.60	\$37,634.40	\$12,365.60	\$0.00	\$37,634.40	\$12,365.60	\$12,365.60	\$0.00



Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:40 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
445013	AYUDA A INSTITUCIONES RELIGIOSAS FG	\$24,253.28	\$30,000.00	\$54,253.28	\$21,221.62	\$33,031.66	\$21,221.62	\$0.00	\$33,031.66	\$21,221.62	\$21,221.62	\$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	\$42,832.48	\$62,167.52	\$42,832.48	\$0.00	\$62,167.52	\$42,832.48	\$42,832.48	\$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
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	\$844,215.19	\$545,955.42	\$844,215.19	\$0.00	\$545,955.42	\$844,215.19	\$844,215.19	\$0.00
452000	Jubilaciones	\$1,390,170.61	\$0.00	\$1,390,170.61	\$844,215.19	\$545,955.42	\$844,215.19	\$0.00	\$545,955.42	\$844,215.19	\$844,215.19	\$0.00
452001	Jubilaciones FG	\$1,390,170.61	\$0.00	\$1,390,170.61	\$844,215.19	\$545,955.42	\$844,215.19	\$0.00	\$545,955.42	\$844,215.19	\$844,215.19	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$3,802,248.36	\$3,802,248.36	\$3,730,846.36	\$71,402.00	\$3,730,846.36	\$0.00	\$71,402.00	\$3,730,846.36	\$3,730,846.36	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$76,000.00	\$76,000.00	\$4,598.00	\$71,402.00	\$4,598.00	\$0.00	\$71,402.00	\$4,598.00	\$4,598.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$4,598.00	\$1,402.00	\$4,598.00	\$0.00	\$1,402.00	\$4,598.00	\$4,598.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$6,000.00	\$6,000.00	\$4,598.00	\$1,402.00	\$4,598.00	\$0.00	\$1,402.00	\$4,598.00	\$4,598.00	\$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
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$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	\$28,334,814.36	\$39,036,987.36	\$20,614,711.24	\$18,422,276.12	\$12,525,623.73	\$8,089,087.51	\$26,511,363.63	\$12,312,193.32	\$12,312,193.32	\$213,430.41
610000	Obra pública en bienes de dominio público	\$10,702,173.00	\$28,334,814.36	\$39,036,987.36	\$20,614,711.24	\$18,422,276.12	\$12,525,623.73	\$8,089,087.51	\$26,511,363.63	\$12,312,193.32	\$12,312,193.32	\$213,430.41
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,317,957.11	\$8,317,957.11	\$7,459,006.78	\$858,950.33	\$2,770,072.75	\$4,688,934.03	\$5,547,884.36	\$2,770,072.75	\$2,770,072.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y hora de Impresión | 25/nov/2020
03:40 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
613101	2020/FAISM007001 Suministro y Colocación de Celda Sc	\$0.00	\$57,197.96	\$57,197.96	\$57,197.96	\$0.00	\$57,197.96	\$0.00	\$0.00	\$57,197.96	\$57,197.96	\$0.00
613105	2020/FAISM007005 Suministro y Colocación de Celda Sc	\$0.00	\$57,197.96	\$57,197.96	\$57,197.96	\$0.00	\$57,197.96	\$0.00	\$0.00	\$57,197.96	\$57,197.96	\$0.00
613106	2020/FAISM007006 Construcción de Red de Energía Elé	\$0.00	\$69,796.23	\$69,796.23	\$0.00	\$69,796.23	\$0.00	\$0.00	\$69,796.23	\$0.00	\$0.00	\$0.00
613107	2020/FAISM007007 Construcción de Red de Energía Elé	\$0.00	\$152,632.93	\$152,632.93	\$0.00	\$152,632.93	\$0.00	\$0.00	\$152,632.93	\$0.00	\$0.00	\$0.00
613110	2020/FAISM007010 Construcción de Red de Energía Elé	\$0.00	\$115,934.95	\$115,934.95	\$0.00	\$115,934.95	\$0.00	\$0.00	\$115,934.95	\$0.00	\$0.00	\$0.00
613111	2020/FAISM007011 Construcción de Red de Energía Elé	\$0.00	\$235,851.62	\$235,851.62	\$0.00	\$235,851.62	\$0.00	\$0.00	\$235,851.62	\$0.00	\$0.00	\$0.00
613112	2020/FAISM007012 Construcción de Línea de Baja Tensi	\$0.00	\$37,820.01	\$37,820.01	\$0.00	\$37,820.01	\$0.00	\$0.00	\$37,820.01	\$0.00	\$0.00	\$0.00
613113	2020/FAISM007013 Construcción de Línea en Baja Tensi	\$0.00	\$55,644.14	\$55,644.14	\$0.00	\$55,644.14	\$0.00	\$0.00	\$55,644.14	\$0.00	\$0.00	\$0.00
613117	2020/FAISM007017 Suministro y Colocación de Celda Sc	\$0.00	\$160,027.35	\$160,027.35	\$160,027.35	\$0.00	\$160,027.35	\$0.00	\$0.00	\$160,027.35	\$160,027.35	\$0.00
613118	2020/FAISM007018 Suministro y Colocación de Celda Sc	\$0.00	\$57,197.96	\$57,197.96	\$57,197.96	\$0.00	\$57,197.96	\$0.00	\$0.00	\$57,197.96	\$57,197.96	\$0.00
613119	2020/FAISM007019 Construcción de Red de Energía Elé	\$0.00	\$191,270.45	\$191,270.45	\$0.00	\$191,270.45	\$0.00	\$0.00	\$191,270.45	\$0.00	\$0.00	\$0.00
613121	2020/FAISM007021 Reahabilitación de Línea de Conducci	\$0.00	\$454,867.50	\$454,867.50	\$454,867.50	\$0.00	\$454,867.50	\$0.00	\$0.00	\$454,867.50	\$454,867.50	\$0.00
613122	2020/FAISM007022 Suministro y Colocación de Celda Sc	\$0.00	\$110,538.42	\$110,538.42	\$110,538.42	\$0.00	\$110,538.42	\$0.00	\$0.00	\$110,538.42	\$110,538.42	\$0.00
613124	2020/FAISM007024 Perforación de Pozo Profundo en sai	\$0.00	\$2,685,079.07	\$2,685,079.07	\$2,685,079.07	\$0.00	\$0.00	\$2,685,079.07	\$2,685,079.07	\$0.00	\$0.00	\$0.00
613126	2020/FAISM007026 Construcción de Línea de Conducci	\$0.00	\$793,999.96	\$793,999.96	\$793,999.96	\$0.00	\$0.00	\$793,999.96	\$793,999.96	\$0.00	\$0.00	\$0.00
613131	2020/FAISM007031 Rehabilitación del Sistema de Agua F	\$0.00	\$300,120.00	\$300,120.00	\$300,120.00	\$0.00	\$0.00	\$300,120.00	\$300,120.00	\$0.00	\$0.00	\$0.00
613150	2020/PROAGUA007001 Rehabilitación de Línea de Cond	\$0.00	\$909,735.00	\$909,735.00	\$909,735.00	\$0.00	\$0.00	\$909,735.00	\$909,735.00	\$0.00	\$0.00	\$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 Elé	\$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 Elé	\$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 Elé	\$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 Elé	\$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 Elé	\$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 Elé	\$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 Elé	\$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
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	\$20,016,857.25	\$30,719,030.25	\$13,155,704.46	\$17,563,325.79	\$9,755,550.98	\$3,400,153.48	\$20,963,479.27	\$9,542,120.57	\$9,542,120.57	\$213,430.41
614001	División de terrenos y construcción de obras	\$10,702,173.00	-\$10,702,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
614102	2020/FAISM007002 Construcción de Guarniciones y Ban	\$0.00	\$244,565.25	\$244,565.25	\$244,565.25	\$0.00	\$0.00	\$244,565.25	\$244,565.25	\$0.00	\$0.00	\$0.00
614103	2020/FAISM007003 Construcción de Guarniciones y Ban	\$0.00	\$372,798.19	\$372,798.19	\$372,798.19	\$0.00	\$0.00	\$372,798.19	\$372,798.19	\$0.00	\$0.00	\$0.00
614104	2020/FAISM007004 Construcción de Pavimento Hidráulic	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00
614108	2020/FAISM007008 Construcción de Guarniciones y Ban	\$0.00	\$239,058.81	\$239,058.81	\$239,058.81	\$0.00	\$0.00	\$239,058.81	\$239,058.81	\$0.00	\$0.00	\$0.00



Municipio de Almolo HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:40 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
614109	2020/FAISM007009 Construcción de Pavimento Hidráulico	\$0.00	\$206,670.37	\$206,670.37	\$206,670.37	\$0.00	\$206,670.37	\$0.00	\$0.00	\$206,670.37	\$206,670.37	\$0.00
614114	2020/FAISM007014 Construcción de Guarniciones y Bancos	\$0.00	\$239,190.54	\$239,190.54	\$239,190.54	\$0.00	\$0.00	\$239,190.54	\$239,190.54	\$0.00	\$0.00	\$0.00
614115	2020/FAISM007015 Construcción de Guarniciones, Bancos	\$0.00	\$353,072.25	\$353,072.25	\$353,072.25	\$0.00	\$353,072.25	\$0.00	\$0.00	\$353,072.25	\$353,072.25	\$0.00
614116	2020/FAISM007016 Pavimentación Hidráulica en Calle Victoria	\$0.00	\$464,606.34	\$464,606.34	\$464,606.34	\$0.00	\$0.00	\$464,606.34	\$464,606.34	\$0.00	\$0.00	\$0.00
614120	2020/FAISM007020 Construcción de Pavimento Hidráulico	\$0.00	\$350,121.11	\$350,121.11	\$350,121.11	\$0.00	\$350,121.11	\$0.00	\$0.00	\$350,121.11	\$350,121.11	\$0.00
614123	2020/FAISM007023 Construcción de Pavimento Hidráulico	\$0.00	\$362,654.87	\$362,654.87	\$362,654.87	\$0.00	\$362,654.87	\$0.00	\$0.00	\$362,654.87	\$362,654.87	\$0.00
614125	2020/FAISM007025 Construcción de Pavimento Hidráulico	\$0.00	\$213,430.41	\$213,430.41	\$213,430.41	\$0.00	\$213,430.41	\$0.00	\$0.00	\$0.00	\$0.00	\$213,430.41
614127	2020/FAISM007027 Construcción de Pavimento Hidráulico	\$0.00	\$285,687.83	\$285,687.83	\$285,687.83	\$0.00	\$0.00	\$285,687.83	\$285,687.83	\$0.00	\$0.00	\$0.00
614128	2020/FAISM007028 Construcción de Guarniciones y Bancos	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00
614129	2020/FAISM007029 Construcción de Pavimento Hidráulico	\$0.00	\$390,000.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00
614130	2020/FAISM007030 Construcción de 2da Etapa en Barde	\$0.00	\$153,207.52	\$153,207.52	\$153,207.52	\$0.00	\$0.00	\$153,207.52	\$153,207.52	\$0.00	\$0.00	\$0.00
614161	Reencarpetamiento Calle Cedro	\$0.00	\$268,282.30	\$268,282.30	\$268,282.30	\$0.00	\$268,282.30	\$0.00	\$0.00	\$268,282.30	\$268,282.30	\$0.00
614165	Rehabilitación de baños público	\$0.00	\$140,434.17	\$140,434.17	\$140,434.17	\$0.00	\$140,434.17	\$0.00	\$0.00	\$140,434.17	\$140,434.17	\$0.00
614170	Reencarpetamiento Calle Cuauhtemoc y Pino	\$0.00	\$825,855.70	\$825,855.70	\$825,855.70	\$0.00	\$825,855.70	\$0.00	\$0.00	\$825,855.70	\$825,855.70	\$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	\$396,000.01	\$0.00	\$396,000.01	\$0.00	\$0.00	\$396,000.01	\$396,000.01	\$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
614301	2020/FG007300 Construcción del Centro de Salud	\$0.00	\$14,650,000.00	\$14,650,000.00	\$0.00	\$14,650,000.00	\$0.00	\$0.00	\$14,650,000.00	\$0.00	\$0.00	\$0.00
614501	2020/FEIEF007001 Prolongación 5 de Febrero	\$0.00	\$201,095.52	\$201,095.52	\$0.00	\$201,095.52	\$0.00	\$0.00	\$201,095.52	\$0.00	\$0.00	\$0.00
614601	2020/IEPS007600 Construcción del Centro de Salud	\$0.00	\$756,060.00	\$756,060.00	\$0.00	\$756,060.00	\$0.00	\$0.00	\$756,060.00	\$0.00	\$0.00	\$0.00
614602	2020/IESPS007400 SUMINISTRO Y COLOCACIÓN DE M	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
614701	2020/IIEPS007700 Ampliación CAIC	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
614702	2020/IIEPS007700 Construcción del Centro de Salud	\$0.00	\$480,999.00	\$480,999.00	\$0.00	\$480,999.00	\$0.00	\$0.00	\$480,999.00	\$0.00	\$0.00	\$0.00
614801	2020/ISRTA007001 Construcción de Puente en poza Gua	\$0.00	\$580,848.73	\$580,848.73	\$580,848.73	\$0.00	\$580,848.73	\$0.00	\$0.00	\$580,848.73	\$580,848.73	\$0.00



**Municipio de Almoloya
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 25/nov/2020
03:40 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614802	20208/ISRTA007000 Construcción de Centro de Salud	\$0.00	\$369,151.27	\$369,151.27	\$0.00	\$369,151.27	\$0.00	\$0.00	\$369,151.27	\$0.00	\$0.00	\$0.00
614901	2020/FEIEF007900 2da Etapa de Velatorio en Cabecera l	\$0.00	\$456,020.00	\$456,020.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$456,020.00	\$0.00	\$0.00	\$0.00
614902	2020/FEIEF007001 Construcción de Pavimento Hidráulico	\$0.00	\$481,039.00	\$481,039.00	\$481,039.00	\$0.00	\$0.00	\$481,039.00	\$481,039.00	\$0.00	\$0.00	\$0.00
614903	2020/FEIEF007900 Adquisición de Mezcla Asfáltica	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total		\$58,074,676.88	\$39,870,462.40	\$97,945,139.28	\$54,167,713.16	\$43,777,426.12	\$46,074,869.57	\$8,092,843.59	\$51,870,269.71	\$45,861,439.16	\$45,861,439.16	\$213,430.41