



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión 07/jul/2018 09:21 a.m.

Usu: berillo.hernandez
Repr: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$41,416,486.50	\$0.00	\$41,416,486.50	\$31,743,875.02	\$9,672,611.48	\$10,007,984.02	\$21,735,891.00	\$31,408,502.48	\$10,007,984.02	\$10,007,984.02	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,987,942.00	\$0.00	\$30,987,942.00	\$30,912,788.00	\$75,154.00	\$9,290,657.00	\$21,622,131.00	\$21,697,285.00	\$9,290,657.00	\$9,290,657.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,078,952.00	\$2,689,930.00	\$2,689,930.00	\$1,078,952.00	\$1,078,952.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,078,952.00	\$2,689,930.00	\$2,689,930.00	\$1,078,952.00	\$1,078,952.00	\$0.00
113000 Sueldos base al personal permanente	\$27,219,060.00	\$0.00	\$27,219,060.00	\$27,143,906.00	\$75,154.00	\$8,211,705.00	\$18,932,201.00	\$19,007,355.00	\$8,211,705.00	\$8,211,705.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$27,219,060.00	\$0.00	\$27,219,060.00	\$27,143,906.00	\$75,154.00	\$8,211,705.00	\$18,932,201.00	\$19,007,355.00	\$8,211,705.00	\$8,211,705.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$440,693.07	\$853,450.93	\$440,693.07	\$0.00	\$853,450.93	\$440,693.07	\$440,693.07	\$0.00
122000 Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$440,693.07	\$838,450.93	\$440,693.07	\$0.00	\$838,450.93	\$440,693.07	\$440,693.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$376,764.00	\$652,380.00	\$376,764.00	\$0.00	\$652,380.00	\$376,764.00	\$376,764.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$63,929.07	\$186,070.93	\$63,929.07	\$0.00	\$186,070.93	\$63,929.07	\$63,929.07	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,858,400.50	\$0.00	\$5,858,400.50	\$176,661.00	\$5,681,739.50	\$145,851.00	\$30,810.00	\$5,712,549.50	\$145,851.00	\$145,851.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$9,295.00	\$30,810.00	\$37,505.00	\$9,295.00	\$9,295.00	\$0.00
131001 Prima Quinquenal	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$9,295.00	\$30,810.00	\$37,505.00	\$9,295.00	\$9,295.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de i	\$5,175,992.50	\$0.00	\$5,175,992.50	\$54,440.00	\$5,121,552.50	\$54,440.00	\$0.00	\$5,121,552.50	\$54,440.00	\$54,440.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$523,815.00	\$0.00	\$523,815.00	\$4,983.00	\$518,832.00	\$4,983.00	\$0.00	\$518,832.00	\$4,983.00	\$4,983.00	\$0.00
132002 Gratificación Anual	\$4,652,177.50	\$0.00	\$4,652,177.50	\$49,457.00	\$4,602,720.50	\$49,457.00	\$0.00	\$4,602,720.50	\$49,457.00	\$49,457.00	\$0.00
133000 Horas extraordinarias	\$370,000.00	\$0.00	\$370,000.00	\$1,781.00	\$368,219.00	\$1,781.00	\$0.00	\$368,219.00	\$1,781.00	\$1,781.00	\$0.00
133001 Horas extras	\$370,000.00	\$0.00	\$370,000.00	\$1,781.00	\$368,219.00	\$1,781.00	\$0.00	\$368,219.00	\$1,781.00	\$1,781.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$80,335.00	\$185,273.00	\$80,335.00	\$0.00	\$185,273.00	\$80,335.00	\$80,335.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$80,335.00	\$185,273.00	\$80,335.00	\$0.00	\$185,273.00	\$80,335.00	\$80,335.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,826,000.00	\$0.00	\$2,826,000.00	\$168,532.95	\$2,657,467.05	\$85,582.95	\$82,950.00	\$2,740,417.05	\$85,582.95	\$85,582.95	\$0.00
152000 Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$25,025.00	\$82,950.00	\$100,975.00	\$25,025.00	\$25,025.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$25,025.00	\$82,950.00	\$100,975.00	\$25,025.00	\$25,025.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$60,557.95	\$839,442.05	\$60,557.95	\$0.00	\$839,442.05	\$60,557.95	\$60,557.95	\$0.00
159001 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$53,357.95	\$196,642.05	\$53,357.95	\$0.00	\$196,642.05	\$53,357.95	\$53,357.95	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$7,200.00	\$62,800.00	\$7,200.00	\$0.00	\$62,800.00	\$7,200.00	\$7,200.00	\$0.00
159003 Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$450,000.00	\$0.00	\$450,000.00	\$45,200.00	\$404,800.00	\$45,200.00	\$0.00	\$404,800.00	\$45,200.00	\$45,200.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$45,200.00	\$404,800.00	\$45,200.00	\$0.00	\$404,800.00	\$45,200.00	\$45,200.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$45,200.00	\$404,800.00	\$45,200.00	\$0.00	\$404,800.00	\$45,200.00	\$45,200.00	\$0.00



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Fecha y hora de Impresión | 07/jul/2018
09:21 a.m.

Usu: benito.hernandez
Rsp: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000 MATERIALES Y SUMINISTROS	\$8,233,419.15	\$0.00	\$8,233,419.15	\$2,353,027.88	\$5,880,391.27	\$2,353,027.88	\$0.00	\$5,880,391.27	\$2,353,027.88	\$2,353,027.88	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$1,115,000.00	\$0.00	\$1,115,000.00	\$316,803.58	\$798,196.42	\$316,803.58	\$0.00	\$798,196.42	\$316,803.58	\$316,803.58	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$330,000.00	\$0.00	\$330,000.00	\$124,928.05	\$205,071.95	\$124,928.05	\$0.00	\$205,071.95	\$124,928.05	\$124,928.05	\$0.00
211001 Material de Oficina	\$315,000.00	\$0.00	\$315,000.00	\$123,612.19	\$191,387.81	\$123,612.19	\$0.00	\$191,387.81	\$123,612.19	\$123,612.19	\$0.00
211002 Gastos de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,315.86	\$13,684.14	\$1,315.86	\$0.00	\$13,684.14	\$1,315.86	\$1,315.86	\$0.00
213000 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$155,000.00	\$0.00	\$155,000.00	\$47,361.46	\$107,638.54	\$47,361.46	\$0.00	\$107,638.54	\$47,361.46	\$47,361.46	\$0.00
214001 Material para Bienes Informáticos	\$155,000.00	\$0.00	\$155,000.00	\$47,361.46	\$107,638.54	\$47,361.46	\$0.00	\$107,638.54	\$47,361.46	\$47,361.46	\$0.00
215000 Material impreso e información digital	\$265,000.00	\$0.00	\$265,000.00	\$33,525.62	\$231,474.38	\$33,525.62	\$0.00	\$231,474.38	\$33,525.62	\$33,525.62	\$0.00
215001 Material Impreso e Información Digital	\$265,000.00	\$0.00	\$265,000.00	\$33,525.62	\$231,474.38	\$33,525.62	\$0.00	\$231,474.38	\$33,525.62	\$33,525.62	\$0.00
216000 Material de limpieza	\$45,000.00	\$0.00	\$45,000.00	\$16,627.65	\$28,372.35	\$16,627.65	\$0.00	\$28,372.35	\$16,627.65	\$16,627.65	\$0.00
216001 Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$16,627.65	\$28,372.35	\$16,627.65	\$0.00	\$28,372.35	\$16,627.65	\$16,627.65	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$0.00	\$290,000.00	\$94,360.80	\$195,639.20	\$94,360.80	\$0.00	\$195,639.20	\$94,360.80	\$94,360.80	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$25,369.20	\$44,630.80	\$25,369.20	\$0.00	\$44,630.80	\$25,369.20	\$25,369.20	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$68,991.60	\$151,008.40	\$68,991.60	\$0.00	\$151,008.40	\$68,991.60	\$68,991.60	\$0.00
220000 Alimentos y utensilios	\$460,000.00	\$0.00	\$460,000.00	\$83,736.18	\$376,263.82	\$83,736.18	\$0.00	\$376,263.82	\$83,736.18	\$83,736.18	\$0.00
221000 Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$83,736.18	\$346,263.82	\$83,736.18	\$0.00	\$346,263.82	\$83,736.18	\$83,736.18	\$0.00
221001 Alimentación de Personas	\$430,000.00	\$0.00	\$430,000.00	\$83,736.18	\$346,263.82	\$83,736.18	\$0.00	\$346,263.82	\$83,736.18	\$83,736.18	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$30,000.00	\$0.00	\$30,000.00	\$3,651.00	\$26,349.00	\$3,651.00	\$0.00	\$26,349.00	\$3,651.00	\$3,651.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adqui	\$30,000.00	\$0.00	\$30,000.00	\$3,651.00	\$26,349.00	\$3,651.00	\$0.00	\$26,349.00	\$3,651.00	\$3,651.00	\$0.00
231001 Productos agrícolas	\$30,000.00	\$0.00	\$30,000.00	\$2,851.00	\$27,149.00	\$2,851.00	\$0.00	\$27,149.00	\$2,851.00	\$2,851.00	\$0.00
231003 Productos forestales	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$800.00	\$0.00	-\$800.00	\$800.00	\$800.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,665,000.00	\$0.00	\$1,665,000.00	\$138,749.74	\$1,528,250.26	\$138,749.74	\$0.00	\$1,528,250.26	\$138,749.74	\$138,749.74	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$15,939.82	\$584,060.18	\$15,939.82	\$0.00	\$584,060.18	\$15,939.82	\$15,939.82	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$15,939.82	\$584,060.18	\$15,939.82	\$0.00	\$584,060.18	\$15,939.82	\$15,939.82	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$21,646.43	\$128,353.57	\$21,646.43	\$0.00	\$128,353.57	\$21,646.43	\$21,646.43	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$21,646.43	\$128,353.57	\$21,646.43	\$0.00	\$128,353.57	\$21,646.43	\$21,646.43	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$851.37	\$49,148.63	\$851.37	\$0.00	\$49,148.63	\$851.37	\$851.37	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$851.37	\$49,148.63	\$851.37	\$0.00	\$49,148.63	\$851.37	\$851.37	\$0.00



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Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

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244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$415,000.00	\$0.00	\$415,000.00	\$24,881.65	\$390,118.35	\$24,881.65	\$0.00	\$390,118.35	\$24,881.65	\$24,881.65	\$0.00
246001 Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$24,881.65	\$375,118.35	\$24,881.65	\$0.00	\$375,118.35	\$24,881.65	\$24,881.65	\$0.00
246002 Material Electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$8,163.19	\$191,836.81	\$8,163.19	\$0.00	\$191,836.81	\$8,163.19	\$8,163.19	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$8,163.19	\$191,836.81	\$8,163.19	\$0.00	\$191,836.81	\$8,163.19	\$8,163.19	\$0.00
248000 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$65,267.28	\$124,732.72	\$65,267.28	\$0.00	\$124,732.72	\$65,267.28	\$65,267.28	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$65,267.28	\$124,732.72	\$65,267.28	\$0.00	\$124,732.72	\$65,267.28	\$65,267.28	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$87,729.91	\$12,270.09	\$87,729.91	\$0.00	\$12,270.09	\$87,729.91	\$87,729.91	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$60,953.05	-\$10,953.05	\$60,953.05	\$0.00	-\$10,953.05	\$60,953.05	\$60,953.05	\$0.00
254001 Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$60,953.05	-\$10,953.05	\$60,953.05	\$0.00	-\$10,953.05	\$60,953.05	\$60,953.05	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$9,192.06	\$20,807.94	\$9,192.06	\$0.00	\$20,807.94	\$9,192.06	\$9,192.06	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$9,192.06	\$20,807.94	\$9,192.06	\$0.00	\$20,807.94	\$9,192.06	\$9,192.06	\$0.00
259000 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$15,984.80	-\$15,984.80	\$15,984.80	\$0.00	-\$15,984.80	\$15,984.80	\$15,984.80	\$0.00
259001 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$15,984.80	-\$15,984.80	\$15,984.80	\$0.00	-\$15,984.80	\$15,984.80	\$15,984.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$1,359,902.82	\$2,053,516.33	\$1,359,902.82	\$0.00	\$2,053,516.33	\$1,359,902.82	\$1,359,902.82	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$1,359,902.82	\$2,053,516.33	\$1,359,902.82	\$0.00	\$2,053,516.33	\$1,359,902.82	\$1,359,902.82	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$3,220,000.00	\$0.00	\$3,220,000.00	\$1,327,669.62	\$1,892,330.38	\$1,327,669.62	\$0.00	\$1,892,330.38	\$1,327,669.62	\$1,327,669.62	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$193,419.15	\$0.00	\$193,419.15	\$32,233.20	\$161,185.95	\$32,233.20	\$0.00	\$161,185.95	\$32,233.20	\$32,233.20	\$0.00
270000 Vestuario, blancos, prendas de protección y articulos depo	\$650,000.00	\$0.00	\$650,000.00	\$28,581.84	\$621,418.16	\$28,581.84	\$0.00	\$621,418.16	\$28,581.84	\$28,581.84	\$0.00
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$10,636.64	\$49,363.36	\$10,636.64	\$0.00	\$49,363.36	\$10,636.64	\$10,636.64	\$0.00
272001 Prendas de Protección	\$60,000.00	\$0.00	\$60,000.00	\$10,636.64	\$49,363.36	\$10,636.64	\$0.00	\$49,363.36	\$10,636.64	\$10,636.64	\$0.00
273000 Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$17,017.20	\$62,982.80	\$17,017.20	\$0.00	\$62,982.80	\$17,017.20	\$17,017.20	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$17,017.20	\$62,982.80	\$17,017.20	\$0.00	\$62,982.80	\$17,017.20	\$17,017.20	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00



**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 07/jul/2018
09:21 a.m.

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$800,000.00	\$0.00	\$800,000.00	\$335,872.81	\$464,127.19	\$335,872.81	\$0.00	\$464,127.19	\$335,872.81	\$335,872.81	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$7,894.57	\$42,105.43	\$7,894.57	\$0.00	\$42,105.43	\$7,894.57	\$7,894.57	\$0.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$7,894.57	\$42,105.43	\$7,894.57	\$0.00	\$42,105.43	\$7,894.57	\$7,894.57	\$0.00
292000 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$189.00	\$29,811.00	\$189.00	\$0.00	\$29,811.00	\$189.00	\$189.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$189.00	\$29,811.00	\$189.00	\$0.00	\$29,811.00	\$189.00	\$189.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$460,000.00	\$0.00	\$460,000.00	\$272,391.20	\$187,608.80	\$272,391.20	\$0.00	\$187,608.80	\$272,391.20	\$272,391.20	\$0.00
296001 Refacciones	\$460,000.00	\$0.00	\$460,000.00	\$272,391.20	\$187,608.80	\$272,391.20	\$0.00	\$187,608.80	\$272,391.20	\$272,391.20	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$55,398.04	\$144,601.96	\$55,398.04	\$0.00	\$144,601.96	\$55,398.04	\$55,398.04	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$55,398.04	\$144,601.96	\$55,398.04	\$0.00	\$144,601.96	\$55,398.04	\$55,398.04	\$0.00
300000 SERVICIOS GENERALES	\$17,466,093.00	\$0.00	\$17,466,093.00	\$4,576,211.23	\$12,889,881.77	\$4,576,211.23	\$0.00	\$12,889,881.77	\$4,576,211.23	\$4,576,211.23	\$0.00
310000 Servicios básicos	\$8,621,676.00	\$0.00	\$8,621,676.00	\$2,665,677.52	\$5,955,998.48	\$2,665,677.52	\$0.00	\$5,955,998.48	\$2,665,677.52	\$2,665,677.52	\$0.00
311000 Energía eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$2,629,702.00	\$5,656,974.00	\$2,629,702.00	\$0.00	\$5,656,974.00	\$2,629,702.00	\$2,629,702.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$2,629,702.00	\$5,656,974.00	\$2,629,702.00	\$0.00	\$5,656,974.00	\$2,629,702.00	\$2,629,702.00	\$0.00
312000 Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$35,679.00	\$114,321.00	\$35,679.00	\$0.00	\$114,321.00	\$35,679.00	\$35,679.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$35,679.00	\$114,321.00	\$35,679.00	\$0.00	\$114,321.00	\$35,679.00	\$35,679.00	\$0.00
318000 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$296.52	\$4,703.48	\$296.52	\$0.00	\$4,703.48	\$296.52	\$296.52	\$0.00
318001 Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$296.52	\$4,703.48	\$296.52	\$0.00	\$4,703.48	\$296.52	\$296.52	\$0.00
320000 Servicios de arrendamiento	\$1,363,793.40	\$0.00	\$1,363,793.40	\$321,435.13	\$1,042,358.27	\$321,435.13	\$0.00	\$1,042,358.27	\$321,435.13	\$321,435.13	\$0.00
321000 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$18,240.00	\$155,760.00	\$18,240.00	\$0.00	\$155,760.00	\$18,240.00	\$18,240.00	\$0.00
321001 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$18,240.00	\$155,760.00	\$18,240.00	\$0.00	\$155,760.00	\$18,240.00	\$18,240.00	\$0.00
322000 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$139,109.32	\$100,684.08	\$139,109.32	\$0.00	\$100,684.08	\$139,109.32	\$139,109.32	\$0.00
322001 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$139,109.32	\$100,684.08	\$139,109.32	\$0.00	\$100,684.08	\$139,109.32	\$139,109.32	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$0.00	\$180,000.00	\$49,225.41	\$130,774.59	\$49,225.41	\$0.00	\$130,774.59	\$49,225.41	\$49,225.41	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$49,225.41	\$130,774.59	\$49,225.41	\$0.00	\$130,774.59	\$49,225.41	\$49,225.41	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$12,760.00	\$287,240.00	\$12,760.00	\$0.00	\$287,240.00	\$12,760.00	\$12,760.00	\$0.00



Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 07/jul/2018
09:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$12,760.00	\$287,240.00	\$12,760.00	\$0.00	\$287,240.00	\$12,760.00	\$12,760.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$1,500.00	\$158,500.00	\$1,500.00	\$0.00	\$158,500.00	\$1,500.00	\$1,500.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$160,000.00	\$0.00	\$160,000.00	\$1,500.00	\$158,500.00	\$1,500.00	\$0.00	\$158,500.00	\$1,500.00	\$1,500.00	\$0.00
329000 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$100,600.40	\$209,399.60	\$100,600.40	\$0.00	\$209,399.60	\$100,600.40	\$100,600.40	\$0.00
329001 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$100,600.40	\$209,399.60	\$100,600.40	\$0.00	\$209,399.60	\$100,600.40	\$100,600.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$659,600.00	\$0.00	\$659,600.00	\$346,214.85	\$313,385.15	\$346,214.85	\$0.00	\$313,385.15	\$346,214.85	\$346,214.85	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$235,380.00	-\$85,380.00	\$235,380.00	\$0.00	-\$85,380.00	\$235,380.00	\$235,380.00	\$0.00
331001 Servicios legales	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$200,000.00	\$0.00	-\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$35,380.00	\$114,620.00	\$35,380.00	\$0.00	\$114,620.00	\$35,380.00	\$35,380.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$139,600.00	\$0.00	\$139,600.00	\$18,792.00	\$120,808.00	\$18,792.00	\$0.00	\$120,808.00	\$18,792.00	\$18,792.00	\$0.00
333001 Servicios de informática	\$139,600.00	\$0.00	\$139,600.00	\$18,792.00	\$120,808.00	\$18,792.00	\$0.00	\$120,808.00	\$18,792.00	\$18,792.00	\$0.00
334000 Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$1,920.79	\$158,079.21	\$1,920.79	\$0.00	\$158,079.21	\$1,920.79	\$1,920.79	\$0.00
334001 Capacitación	\$160,000.00	\$0.00	\$160,000.00	\$1,920.79	\$158,079.21	\$1,920.79	\$0.00	\$158,079.21	\$1,920.79	\$1,920.79	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$51,526.94	\$98,473.06	\$51,526.94	\$0.00	\$98,473.06	\$51,526.94	\$51,526.94	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$51,526.94	\$98,473.06	\$51,526.94	\$0.00	\$98,473.06	\$51,526.94	\$51,526.94	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$38,595.12	\$21,404.88	\$38,595.12	\$0.00	\$21,404.88	\$38,595.12	\$38,595.12	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$38,595.12	\$21,404.88	\$38,595.12	\$0.00	\$21,404.88	\$38,595.12	\$38,595.12	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$180,000.00	\$0.00	\$180,000.00	\$15,544.58	\$164,455.42	\$15,544.58	\$0.00	\$164,455.42	\$15,544.58	\$15,544.58	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$10,324.58	\$19,675.42	\$10,324.58	\$0.00	\$19,675.42	\$10,324.58	\$10,324.58	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$10,324.58	\$19,675.42	\$10,324.58	\$0.00	\$19,675.42	\$10,324.58	\$10,324.58	\$0.00
347000 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
347001 Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,766,458.00	\$0.00	\$1,766,458.00	\$224,082.44	\$1,542,375.56	\$224,082.44	\$0.00	\$1,542,375.56	\$224,082.44	\$224,082.44	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$29,827.52	\$80,172.48	\$29,827.52	\$0.00	\$80,172.48	\$29,827.52	\$29,827.52	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$29,827.52	\$80,172.48	\$29,827.52	\$0.00	\$80,172.48	\$29,827.52	\$29,827.52	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y et	\$50,000.00	\$0.00	\$50,000.00	\$14,862.16	\$35,137.84	\$14,862.16	\$0.00	\$35,137.84	\$14,862.16	\$14,862.16	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$14,862.16	-\$4,862.16	\$14,862.16	\$0.00	-\$4,862.16	\$14,862.16	\$14,862.16	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$460,000.00	\$0.00	\$460,000.00	\$145,469.20	\$314,530.80	\$145,469.20	\$0.00	\$314,530.80	\$145,469.20	\$145,469.20	\$0.00
355001 Mantenimiento de Vehículos	\$460,000.00	\$0.00	\$460,000.00	\$145,469.20	\$314,530.80	\$145,469.20	\$0.00	\$314,530.80	\$145,469.20	\$145,469.20	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$557,152.00	\$0.00	\$557,152.00	\$33,923.56	\$523,228.44	\$33,923.56	\$0.00	\$523,228.44	\$33,923.56	\$33,923.56	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$507,152.00	\$0.00	\$507,152.00	\$33,923.56	\$473,228.44	\$33,923.56	\$0.00	\$473,228.44	\$33,923.56	\$33,923.56	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y 07/jul/2018
hora de Impresión 09:21 a.m.

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
357003	Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$715,680.00	\$0.00	\$715,680.00	\$101,619.24	\$614,060.76	\$101,619.24	\$0.00	\$614,060.76	\$101,619.24	\$101,619.24	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$0.00	\$560,000.00	\$61,669.24	\$498,330.76	\$61,669.24	\$0.00	\$498,330.76	\$61,669.24	\$61,669.24	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$170,000.00	\$0.00	\$170,000.00	\$34,180.24	\$135,819.76	\$34,180.24	\$0.00	\$135,819.76	\$34,180.24	\$34,180.24	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$27,489.00	\$362,511.00	\$27,489.00	\$0.00	\$362,511.00	\$27,489.00	\$27,489.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$26,030.00	\$23,970.00	\$26,030.00	\$0.00	\$23,970.00	\$26,030.00	\$26,030.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$26,030.00	\$23,970.00	\$26,030.00	\$0.00	\$23,970.00	\$26,030.00	\$26,030.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$55,680.00	\$0.00	\$55,680.00	\$12,180.00	\$43,500.00	\$12,180.00	\$0.00	\$43,500.00	\$12,180.00	\$12,180.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$55,680.00	\$0.00	\$55,680.00	\$12,180.00	\$43,500.00	\$12,180.00	\$0.00	\$43,500.00	\$12,180.00	\$12,180.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$46,573.27	\$233,426.73	\$46,573.27	\$0.00	\$233,426.73	\$46,573.27	\$46,573.27	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$46,573.27	\$153,426.73	\$46,573.27	\$0.00	\$153,426.73	\$46,573.27	\$46,573.27	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$46,573.27	\$153,426.73	\$46,573.27	\$0.00	\$153,426.73	\$46,573.27	\$46,573.27	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,150,000.00	\$0.00	\$2,150,000.00	\$386,131.20	\$1,763,868.80	\$386,131.20	\$0.00	\$1,763,868.80	\$386,131.20	\$386,131.20	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$6,461.20	\$193,538.80	\$6,461.20	\$0.00	\$193,538.80	\$6,461.20	\$6,461.20	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$6,461.20	\$193,538.80	\$6,461.20	\$0.00	\$193,538.80	\$6,461.20	\$6,461.20	\$0.00
382000	Gastos de orden social y cultural	\$1,950,000.00	\$0.00	\$1,950,000.00	\$379,670.00	\$1,570,330.00	\$379,670.00	\$0.00	\$1,570,330.00	\$379,670.00	\$379,670.00	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$379,670.00	\$1,270,330.00	\$379,670.00	\$0.00	\$1,270,330.00	\$379,670.00	\$379,670.00	\$0.00
390000	Otros servicios generales	\$1,728,885.60	\$0.00	\$1,728,885.60	\$468,933.00	\$1,259,952.60	\$468,933.00	\$0.00	\$1,259,952.60	\$468,933.00	\$468,933.00	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$32,400.00	\$17,600.00	\$0.00	\$32,400.00	\$17,600.00	\$17,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$32,400.00	\$17,600.00	\$0.00	\$32,400.00	\$17,600.00	\$17,600.00	\$0.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$43,092.00	\$106,908.00	\$43,092.00	\$0.00	\$106,908.00	\$43,092.00	\$43,092.00	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$43,092.00	\$106,908.00	\$43,092.00	\$0.00	\$106,908.00	\$43,092.00	\$43,092.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$100,000.00	\$421,895.60	\$100,000.00	\$0.00	\$421,895.60	\$100,000.00	\$100,000.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$100,000.00	\$421,895.60	\$100,000.00	\$0.00	\$421,895.60	\$100,000.00	\$100,000.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 07/jul/2018
09:21 a.m.

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$27,600.00	-\$27,600.00	\$27,600.00	\$0.00	-\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$0.00	\$0.00	\$0.00	\$27,600.00	-\$27,600.00	\$27,600.00	\$0.00	-\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$199,907.00	\$727,083.00	\$199,907.00	\$0.00	\$727,083.00	\$199,907.00	\$199,907.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$199,907.00	\$727,083.00	\$199,907.00	\$0.00	\$727,083.00	\$199,907.00	\$199,907.00	\$0.00
399000 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$80,734.00	-\$10,734.00	\$80,734.00	\$0.00	-\$10,734.00	\$80,734.00	\$80,734.00	\$0.00
399001 Exámenes Toxicológicos	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$5,568.00	\$5,568.00	\$0.00	-\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
399002 Exámenes de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$35,146.00	-\$15,146.00	\$35,146.00	\$0.00	-\$15,146.00	\$35,146.00	\$35,146.00	\$0.00
399003 Otros servicios generales	\$0.00	\$0.00	\$0.00	\$40,020.00	-\$40,020.00	\$40,020.00	\$0.00	-\$40,020.00	\$40,020.00	\$40,020.00	\$0.00
399006 Otros Servicios Generales	\$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
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,726,054.94	\$0.00	\$9,726,054.94	\$934,593.30	\$8,791,461.64	\$934,593.30	\$0.00	\$8,791,461.64	\$934,593.30	\$934,593.30	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$280,000.00	\$6,847,758.94	\$280,000.00	\$0.00	\$6,847,758.94	\$280,000.00	\$280,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
440000 Ayudas sociales	\$2,270,796.00	\$0.00	\$2,270,796.00	\$525,313.30	\$1,745,482.70	\$525,313.30	\$0.00	\$1,745,482.70	\$525,313.30	\$525,313.30	\$0.00
441000 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$173,445.24	\$736,554.76	\$173,445.24	\$0.00	\$736,554.76	\$173,445.24	\$173,445.24	\$0.00
441001 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$173,445.24	\$736,554.76	\$173,445.24	\$0.00	\$736,554.76	\$173,445.24	\$173,445.24	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$227,523.05	\$492,476.95	\$227,523.05	\$0.00	\$492,476.95	\$227,523.05	\$227,523.05	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$227,523.05	\$492,476.95	\$227,523.05	\$0.00	\$492,476.95	\$227,523.05	\$227,523.05	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$124,345.01	\$303,294.99	\$124,345.01	\$0.00	\$303,294.99	\$124,345.01	\$124,345.01	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$120,998.00	\$256,642.00	\$120,998.00	\$0.00	\$256,642.00	\$120,998.00	\$120,998.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,347.01	\$46,652.99	\$3,347.01	\$0.00	\$46,652.99	\$3,347.01	\$3,347.01	\$0.00
450000 Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$129,280.00	\$148,220.00	\$129,280.00	\$0.00	\$148,220.00	\$129,280.00	\$129,280.00	\$0.00
451000 Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$129,280.00	\$148,220.00	\$129,280.00	\$0.00	\$148,220.00	\$129,280.00	\$129,280.00	\$0.00
451001 Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$129,280.00	\$148,220.00	\$129,280.00	\$0.00	\$148,220.00	\$129,280.00	\$129,280.00	\$0.00
480000 Donativos	\$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
481000 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,392,108.00	\$0.00	\$1,392,108.00	\$45,881.20	\$1,346,226.80	\$45,881.20	\$0.00	\$1,346,226.80	\$45,881.20	\$45,881.20	\$0.00
510000 Mobiliario y equipo de administración	\$190,000.00	\$0.00	\$190,000.00	\$30,561.20	\$159,438.80	\$30,561.20	\$0.00	\$159,438.80	\$30,561.20	\$30,561.20	\$0.00



Atitalaquia
Hidalgo

Usu: benito.hernandez
Repr: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr/2018

Fecha y | 07/jul/2018
hora de Impresión | 09:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511000 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$14,097.00	\$50,903.00	\$14,097.00	\$0.00	\$50,903.00	\$14,097.00	\$14,097.00	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$14,097.00	\$50,903.00	\$14,097.00	\$0.00	\$50,903.00	\$14,097.00	\$14,097.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$1,990.00	\$18,010.00	\$1,990.00	\$0.00	\$18,010.00	\$1,990.00	\$1,990.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$1,990.00	\$18,010.00	\$1,990.00	\$0.00	\$18,010.00	\$1,990.00	\$1,990.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$85,000.00	\$0.00	\$85,000.00	\$7,198.00	\$77,802.00	\$7,198.00	\$0.00	\$77,802.00	\$7,198.00	\$7,198.00	\$0.00
515001 Bienes informáticos	\$85,000.00	\$0.00	\$85,000.00	\$7,198.00	\$77,802.00	\$7,198.00	\$0.00	\$77,802.00	\$7,198.00	\$7,198.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$7,276.20	\$12,723.80	\$7,276.20	\$0.00	\$12,723.80	\$7,276.20	\$7,276.20	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$7,276.20	\$12,723.80	\$7,276.20	\$0.00	\$12,723.80	\$7,276.20	\$7,276.20	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumentación médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$1,530.00	\$283,470.00	\$1,530.00	\$0.00	\$283,470.00	\$1,530.00	\$1,530.00	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$1,530.00	\$283,470.00	\$1,530.00	\$0.00	\$283,470.00	\$1,530.00	\$1,530.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$1,530.00	\$283,470.00	\$1,530.00	\$0.00	\$283,470.00	\$1,530.00	\$1,530.00	\$0.00
540000 Vehículos y equipo de transporte	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$0.00
550000 Equipo de defensa y seguridad	\$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
551000 Equipo de defensa y seguridad	\$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
551001 Maquinaria y Equipo de Seguridad Pública	\$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
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$13,790.00	\$86,210.00	\$13,790.00	\$0.00	\$86,210.00	\$13,790.00	\$13,790.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$6,300.00	\$6,300.00	\$0.00	-\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$6,300.00	\$6,300.00	\$0.00	-\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$2,940.00	\$0.00	-\$2,940.00	\$2,940.00	\$2,940.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$2,940.00	\$0.00	-\$2,940.00	\$2,940.00	\$2,940.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$4,550.00	\$95,450.00	\$4,550.00	\$0.00	\$95,450.00	\$4,550.00	\$4,550.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$4,550.00	\$95,450.00	\$4,550.00	\$0.00	\$95,450.00	\$4,550.00	\$4,550.00	\$0.00
590000 Activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$0.00	\$25,113,315.01	\$0.00	\$0.00	\$25,113,315.01	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$0.00	\$25,113,315.01	\$0.00	\$0.00	\$25,113,315.01	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$1,970,481.09	\$1,970,481.09	\$0.00	\$1,970,481.09	\$0.00	\$0.00	\$1,970,481.09	\$0.00	\$0.00	\$0.00
612101 06 FAISM 2018 Techumbre de canchas deportivas Jardín	\$0.00	\$226,391.00	-\$226,391.00	\$0.00	\$226,391.00	\$0.00	\$0.00	\$226,391.00	\$0.00	\$0.00	\$0.00



Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 07/jul/2018
09:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612102	03 FGP Rehabilitación de Módulos del Estadio Municipal	\$0.00	\$993,140.00	\$993,140.00	\$0.00	\$993,140.00	\$0.00	\$993,140.00	\$0.00	\$0.00	\$0.00
612103	04 FGP Construcción de domo Esc. Primaria Emiliano Za	\$0.00	\$750,950.09	\$750,950.09	\$0.00	\$750,950.09	\$0.00	\$750,950.09	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, pr	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, pr	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$9,687,398.00	\$13,261,684.92	\$22,949,082.92	\$0.00	\$22,949,082.92	\$0.00	\$22,949,082.92	\$0.00	\$0.00	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espacio	\$8,187,398.00	-\$6,187,398.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614002	Aportación Municipal al Programa Habitat 2018	\$1,500,000.00	-\$686,992.91	\$813,007.09	\$0.00	\$813,007.09	\$0.00	\$813,007.09	\$0.00	\$0.00	\$0.00
614003	Diversas Obras Por Etiquetar	\$0.00	\$1,820,892.00	\$1,820,892.00	\$0.00	\$1,820,892.00	\$0.00	\$1,820,892.00	\$0.00	\$0.00	\$0.00
614006	02 FAISM 2018 Rehabilitación de Drenaje Sanitario en Cr	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
614101	03 FAISM 2018 Guarniciones y Banquetas en carretera A	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
614102	05 FAISM 2018 Rehabilitación de Drenaje Sanitario calle	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
614301	01 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$583,936.50	\$583,936.50	\$0.00	\$583,936.50	\$0.00	\$583,936.50	\$0.00	\$0.00	\$0.00
614601	02 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$562,179.69	\$562,179.69	\$0.00	\$562,179.69	\$0.00	\$562,179.69	\$0.00	\$0.00	\$0.00
614602	05 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$453,802.08	\$453,802.08	\$0.00	\$453,802.08	\$0.00	\$453,802.08	\$0.00	\$0.00	\$0.00
614609	06 FGP 2018 Rehabilitación de Libramiento Secundaria A	\$0.00	\$495,280.00	\$495,280.00	\$0.00	\$495,280.00	\$0.00	\$495,280.00	\$0.00	\$0.00	\$0.00
614610	07 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$498,680.00	\$498,680.00	\$0.00	\$498,680.00	\$0.00	\$498,680.00	\$0.00	\$0.00	\$0.00
614674	APDER-00094 Pavimentación Asfáltica de Calle Emilio P.	\$0.00	\$2,331,206.51	\$2,331,206.51	\$0.00	\$2,331,206.51	\$0.00	\$2,331,206.51	\$0.00	\$0.00	\$0.00
614701	08 FGP 2018 Electrificación de Calle Luis Donaldo Coloci	\$0.00	\$28,537.64	\$28,537.64	\$0.00	\$28,537.64	\$0.00	\$28,537.64	\$0.00	\$0.00	\$0.00
614711	FOFIN-00032 Techumbre de la Escuela Técnica Num. 68	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
614801	REPO/2018/01001 Construcción de Colector Sanitario Cc	\$0.00	\$891,633.50	\$891,633.50	\$0.00	\$891,633.50	\$0.00	\$891,633.50	\$0.00	\$0.00	\$0.00
614803	REPO/2018/01003 Pavimentación Asfáltica Fray Diego d	\$0.00	\$882,364.17	\$882,364.17	\$0.00	\$882,364.17	\$0.00	\$882,364.17	\$0.00	\$0.00	\$0.00
614805	REPO/2018/01004 Pavimentación Asfáltica Calle Alfonso	\$0.00	\$433,370.00	\$433,370.00	\$0.00	\$433,370.00	\$0.00	\$433,370.00	\$0.00	\$0.00	\$0.00
614901	REPO/2018/01005 Pavimentación Asfáltica Sor Juana In	\$0.00	\$617,552.02	\$617,552.02	\$0.00	\$617,552.02	\$0.00	\$617,552.02	\$0.00	\$0.00	\$0.00
614902	REPO/2018/01006 Pavimentación Asfáltica Cerrada Ori	\$0.00	\$111,438.00	\$111,438.00	\$0.00	\$111,438.00	\$0.00	\$111,438.00	\$0.00	\$0.00	\$0.00
614903	REPO/2018/01007 Pavimentación Asfáltica Cerrada Ori	\$0.00	\$117,629.10	\$117,629.10	\$0.00	\$117,629.10	\$0.00	\$117,629.10	\$0.00	\$0.00	\$0.00
614904	REPO/2018/01008 Pavimentación Asfáltica Calle 18 de J	\$0.00	\$1,367,282.35	\$1,367,282.35	\$0.00	\$1,367,282.35	\$0.00	\$1,367,282.35	\$0.00	\$0.00	\$0.00
614905	REPO/2018/01009 Pavimentación Asfáltica Calle Guadal	\$0.00	\$552,546.75	\$552,546.75	\$0.00	\$552,546.75	\$0.00	\$552,546.75	\$0.00	\$0.00	\$0.00
614906	REPO/2018/01010 Pavimentación Asfáltica Calle Prolon	\$0.00	\$371,460.00	\$371,460.00	\$0.00	\$371,460.00	\$0.00	\$371,460.00	\$0.00	\$0.00	\$0.00
614907	REPO/2018/01011 Pavimentación Asfáltica Calle Mezalte	\$0.00	\$1,867,515.02	\$1,867,515.02	\$0.00	\$1,867,515.02	\$0.00	\$1,867,515.02	\$0.00	\$0.00	\$0.00
614908	REPO/2018/01012 Pavimentación Asfáltica Cerrada Chet	\$0.00	\$405,510.50	\$405,510.50	\$0.00	\$405,510.50	\$0.00	\$405,510.50	\$0.00	\$0.00	\$0.00
614909	REPO/2018/01013 Pavimentación Hidráulica Avenida V	\$0.00	\$143,260.00	\$143,260.00	\$0.00	\$143,260.00	\$0.00	\$143,260.00	\$0.00	\$0.00	\$0.00
614910	04 FAISM 2018 Rehabilitación de red principal de agua pr	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
614911	01 FAISM 2018 Rehabilitación de red principal de agua pr	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$7,268,319.50	-\$7,074,568.50	\$193,751.00	\$0.00	\$193,751.00	\$0.00	\$193,751.00	\$0.00	\$0.00	\$0.00



Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2018

Fecha y hora de Impresión | 07/jul/2018 09:21 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615001 Construcción de vías de comunicación	\$193,751.00	\$0.00	\$193,751.00	\$0.00	\$193,751.00	\$0.00	\$0.00	\$193,751.00	\$0.00	\$0.00	\$0.00
615099 Obras Diversas por etiquetar	\$7,074,568.50	-\$7,074,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$99,816,270.09	-\$3,531,206.51	\$103,347,476.60	\$39,655,588.63	\$63,693,887.97	\$17,917,697.63	\$21,735,891.00	\$85,429,778.97	\$17,917,697.63	\$17,917,697.63	\$0.00



PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTES CERÓN
SINDICO MUNICIPAL