



Atitalaquia

### Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may/2018

Fecha y hora de Impresión | 07/jul/2018  
09:22 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
10000 SERVICIOS PERSONALES	\$41,416,486.50	\$0.00	\$41,416,486.50	\$31,950,111.42	\$9,466,375.08	\$12,537,835.42	\$19,412,276.00	\$28,878,651.08	\$12,537,835.42	\$12,537,835.42	\$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	\$11,608,512.00	\$19,304,276.00	\$19,379,430.00	\$11,608,512.00	\$11,608,512.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$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	\$10,259,822.00	\$16,884,084.00	\$16,959,238.00	\$10,259,822.00	\$10,259,822.00	\$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	\$10,259,822.00	\$16,884,084.00	\$16,959,238.00	\$10,259,822.00	\$10,259,822.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$552,658.07	\$741,485.93	\$552,658.07	\$0.00	\$741,485.93	\$552,658.07	\$552,658.07	\$0.00
122000 Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$552,658.07	\$726,485.93	\$552,658.07	\$0.00	\$726,485.93	\$552,658.07	\$552,658.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$486,033.00	\$543,111.00	\$486,033.00	\$0.00	\$543,111.00	\$486,033.00	\$486,033.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$66,625.07	\$183,374.93	\$66,625.07	\$0.00	\$183,374.93	\$66,625.07	\$66,625.07	\$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	\$228,791.00	\$5,629,609.50	\$199,541.00	\$29,250.00	\$5,658,859.50	\$199,541.00	\$199,541.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$10,855.00	\$29,250.00	\$35,945.00	\$10,855.00	\$10,855.00	\$0.00
131001 Prima Quinquenal	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$10,855.00	\$29,250.00	\$35,945.00	\$10,855.00	\$10,855.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,175,992.50	\$0.00	\$5,175,992.50	\$80,862.00	\$5,095,130.50	\$80,862.00	\$0.00	\$5,095,130.50	\$80,862.00	\$80,862.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$523,815.00	\$0.00	\$523,815.00	\$7,386.00	\$516,429.00	\$7,386.00	\$0.00	\$516,429.00	\$7,386.00	\$7,386.00	\$0.00
132002 Gratificación Anual	\$4,652,177.50	\$0.00	\$4,652,177.50	\$73,476.00	\$4,578,701.50	\$73,476.00	\$0.00	\$4,578,701.50	\$73,476.00	\$73,476.00	\$0.00
133000 Horas extraordinarias	\$370,000.00	\$0.00	\$370,000.00	\$9,495.00	\$360,505.00	\$9,495.00	\$0.00	\$360,505.00	\$9,495.00	\$9,495.00	\$0.00
133001 Horas extras	\$370,000.00	\$0.00	\$370,000.00	\$9,495.00	\$360,505.00	\$9,495.00	\$0.00	\$360,505.00	\$9,495.00	\$9,495.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$98,329.00	\$167,279.00	\$98,329.00	\$0.00	\$167,279.00	\$98,329.00	\$98,329.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$98,329.00	\$167,279.00	\$98,329.00	\$0.00	\$167,279.00	\$98,329.00	\$98,329.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,826,000.00	\$0.00	\$2,826,000.00	\$181,874.35	\$2,644,125.65	\$103,124.35	\$78,750.00	\$2,722,875.65	\$103,124.35	\$103,124.35	\$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	\$29,225.00	\$78,750.00	\$96,775.00	\$29,225.00	\$29,225.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$29,225.00	\$78,750.00	\$96,775.00	\$29,225.00	\$29,225.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$73,899.35	\$826,100.65	\$73,899.35	\$0.00	\$826,100.65	\$73,899.35	\$73,899.35	\$0.00
159001 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$54,448.35	\$195,551.65	\$54,448.35	\$0.00	\$195,551.65	\$54,448.35	\$54,448.35	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$19,451.00	\$50,549.00	\$19,451.00	\$0.00	\$50,549.00	\$19,451.00	\$19,451.00	\$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	\$74,000.00	\$376,000.00	\$74,000.00	\$0.00	\$376,000.00	\$74,000.00	\$74,000.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$74,000.00	\$376,000.00	\$74,000.00	\$0.00	\$376,000.00	\$74,000.00	\$74,000.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$74,000.00	\$376,000.00	\$74,000.00	\$0.00	\$376,000.00	\$74,000.00	\$74,000.00	\$0.00



Municipio de Atitalaquia  
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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Fecha y hora de Impresión 07/jul/2018 09:22 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
200000 MATERIALES Y SUMINISTROS	\$8,233,419.15	\$0.00	\$8,233,419.15	\$3,144,893.51	\$5,088,525.64	\$3,144,893.51	\$0.00	\$5,088,525.64	\$3,144,893.51	\$3,144,893.51	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$1,115,000.00	\$0.00	\$1,115,000.00	\$384,881.55	\$730,118.45	\$384,881.55	\$0.00	\$730,118.45	\$384,881.55	\$384,881.55	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$330,000.00	\$0.00	\$330,000.00	\$137,324.22	\$192,675.78	\$137,324.22	\$0.00	\$192,675.78	\$137,324.22	\$137,324.22	\$0.00
211001 Material de Oficina	\$315,000.00	\$0.00	\$315,000.00	\$135,652.76	\$179,347.24	\$135,652.76	\$0.00	\$179,347.24	\$135,652.76	\$135,652.76	\$0.00
211002 Gastos de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,671.46	\$13,328.54	\$1,671.46	\$0.00	\$13,328.54	\$1,671.46	\$1,671.46	\$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	\$59,431.52	\$95,568.48	\$59,431.52	\$0.00	\$95,568.48	\$59,431.52	\$59,431.52	\$0.00
214001 Material para Bienes Informáticos	\$155,000.00	\$0.00	\$155,000.00	\$59,431.52	\$95,568.48	\$59,431.52	\$0.00	\$95,568.48	\$59,431.52	\$59,431.52	\$0.00
215000 Material impreso e información digital	\$265,000.00	\$0.00	\$265,000.00	\$33,682.22	\$231,317.78	\$33,682.22	\$0.00	\$231,317.78	\$33,682.22	\$33,682.22	\$0.00
215001 Material impreso e Información Digital	\$265,000.00	\$0.00	\$265,000.00	\$33,682.22	\$231,317.78	\$33,682.22	\$0.00	\$231,317.78	\$33,682.22	\$33,682.22	\$0.00
216000 Material de limpieza	\$45,000.00	\$0.00	\$45,000.00	\$27,138.18	\$17,861.82	\$27,138.18	\$0.00	\$17,861.82	\$27,138.18	\$27,138.18	\$0.00
216001 Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$27,138.18	\$17,861.82	\$27,138.18	\$0.00	\$17,861.82	\$27,138.18	\$27,138.18	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$622.08	\$19,377.92	\$622.08	\$0.00	\$19,377.92	\$622.08	\$622.08	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$622.08	\$19,377.92	\$622.08	\$0.00	\$19,377.92	\$622.08	\$622.08	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$0.00	\$290,000.00	\$126,683.33	\$163,316.67	\$126,683.33	\$0.00	\$163,316.67	\$126,683.33	\$126,683.33	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$37,694.20	\$32,305.80	\$37,694.20	\$0.00	\$32,305.80	\$37,694.20	\$37,694.20	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$88,989.13	\$131,010.87	\$88,989.13	\$0.00	\$131,010.87	\$88,989.13	\$88,989.13	\$0.00
220000 Alimentos y utensilios	\$460,000.00	\$0.00	\$460,000.00	\$107,058.38	\$352,941.62	\$107,058.38	\$0.00	\$352,941.62	\$107,058.38	\$107,058.38	\$0.00
221000 Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$107,058.38	\$322,941.62	\$107,058.38	\$0.00	\$322,941.62	\$107,058.38	\$107,058.38	\$0.00
221001 Alimentación de Personas	\$430,000.00	\$0.00	\$430,000.00	\$107,058.38	\$322,941.62	\$107,058.38	\$0.00	\$322,941.62	\$107,058.38	\$107,058.38	\$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 adquiri	\$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	\$164,736.65	\$1,500,263.35	\$164,736.65	\$0.00	\$1,500,263.35	\$164,736.65	\$164,736.65	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$19,791.02	\$580,208.98	\$19,791.02	\$0.00	\$580,208.98	\$19,791.02	\$19,791.02	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$19,791.02	\$580,208.98	\$19,791.02	\$0.00	\$580,208.98	\$19,791.02	\$19,791.02	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$29,410.43	\$120,589.57	\$29,410.43	\$0.00	\$120,589.57	\$29,410.43	\$29,410.43	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$29,410.43	\$120,589.57	\$29,410.43	\$0.00	\$120,589.57	\$29,410.43	\$29,410.43	\$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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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
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	\$31,736.15	\$383,263.85	\$31,736.15	\$0.00	\$383,263.85	\$31,736.15	\$31,736.15	\$0.00
246001 Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$31,736.15	\$368,263.85	\$31,736.15	\$0.00	\$368,263.85	\$31,736.15	\$31,736.15	\$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	\$11,310.40	\$188,689.60	\$11,310.40	\$0.00	\$188,689.60	\$11,310.40	\$11,310.40	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$11,310.40	\$188,689.60	\$11,310.40	\$0.00	\$188,689.60	\$11,310.40	\$11,310.40	\$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	\$71,637.28	\$118,362.72	\$71,637.28	\$0.00	\$118,362.72	\$71,637.28	\$71,637.28	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$71,637.28	\$118,362.72	\$71,637.28	\$0.00	\$118,362.72	\$71,637.28	\$71,637.28	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$142,871.68	-\$42,871.68	\$142,871.68	\$0.00	-\$42,871.68	\$142,871.68	\$142,871.68	\$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	\$105,506.75	-\$55,506.75	\$105,506.75	\$0.00	-\$55,506.75	\$105,506.75	\$105,506.75	\$0.00
254001 Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$105,506.75	-\$55,506.75	\$105,506.75	\$0.00	-\$55,506.75	\$105,506.75	\$105,506.75	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$19,780.13	\$10,219.87	\$19,780.13	\$0.00	\$10,219.87	\$19,780.13	\$19,780.13	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$19,780.13	\$10,219.87	\$19,780.13	\$0.00	\$10,219.87	\$19,780.13	\$19,780.13	\$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	\$1,846,103.29	\$1,567,315.86	\$1,846,103.29	\$0.00	\$1,567,315.86	\$1,846,103.29	\$1,846,103.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$1,846,103.29	\$1,567,315.86	\$1,846,103.29	\$0.00	\$1,567,315.86	\$1,846,103.29	\$1,846,103.29	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,220,000.00	\$0.00	\$3,220,000.00	\$1,805,345.09	\$1,414,654.91	\$1,805,345.09	\$0.00	\$1,414,654.91	\$1,805,345.09	\$1,805,345.09	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$193,419.15	\$0.00	\$193,419.15	\$40,758.20	\$152,660.95	\$40,758.20	\$0.00	\$152,660.95	\$40,758.20	\$40,758.20	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$650,000.00	\$0.00	\$650,000.00	\$29,312.64	\$620,687.36	\$29,312.64	\$0.00	\$620,687.36	\$29,312.64	\$29,312.64	\$0.00
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$730.80	\$499,269.20	\$730.80	\$0.00	\$499,269.20	\$730.80	\$730.80	\$0.00
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$730.80	\$499,269.20	\$730.80	\$0.00	\$499,269.20	\$730.80	\$730.80	\$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 31/may/2018

Fecha y hora de Impresión | 07/jul/2018  
09:22 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	\$466,278.32	\$333,721.68	\$466,278.32	\$0.00	\$333,721.68	\$466,278.32	\$466,278.32	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$8,088.58	\$41,911.42	\$8,088.58	\$0.00	\$41,911.42	\$8,088.58	\$8,088.58	\$0.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$8,088.58	\$41,911.42	\$8,088.58	\$0.00	\$41,911.42	\$8,088.58	\$8,088.58	\$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	\$2,025.36	\$27,974.64	\$2,025.36	\$0.00	\$27,974.64	\$2,025.36	\$2,025.36	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$2,025.36	\$27,974.64	\$2,025.36	\$0.00	\$27,974.64	\$2,025.36	\$2,025.36	\$0.00
296000 Refacciones y accesorios menores de equipo de transportación	\$460,000.00	\$0.00	\$460,000.00	\$375,795.89	\$84,204.11	\$375,795.89	\$0.00	\$84,204.11	\$375,795.89	\$375,795.89	\$0.00
296001 Refacciones	\$460,000.00	\$0.00	\$460,000.00	\$375,795.89	\$84,204.11	\$375,795.89	\$0.00	\$84,204.11	\$375,795.89	\$375,795.89	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$80,179.49	\$119,820.51	\$80,179.49	\$0.00	\$119,820.51	\$80,179.49	\$80,179.49	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$80,179.49	\$119,820.51	\$80,179.49	\$0.00	\$119,820.51	\$80,179.49	\$80,179.49	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$17,466,093.00</b>	<b>\$0.00</b>	<b>\$17,466,093.00</b>	<b>\$5,524,577.68</b>	<b>\$11,941,515.32</b>	<b>\$5,524,577.68</b>	<b>\$0.00</b>	<b>\$11,941,515.32</b>	<b>\$5,524,577.68</b>	<b>\$5,524,577.68</b>	<b>\$0.00</b>
310000 Servicios básicos	\$8,621,676.00	\$0.00	\$8,621,676.00	\$3,215,507.52	\$5,406,168.48	\$3,215,507.52	\$0.00	\$5,406,168.48	\$3,215,507.52	\$3,215,507.52	\$0.00
311000 Energía eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$3,170,406.00	\$5,116,270.00	\$3,170,406.00	\$0.00	\$5,116,270.00	\$3,170,406.00	\$3,170,406.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$3,170,406.00	\$5,116,270.00	\$3,170,406.00	\$0.00	\$5,116,270.00	\$3,170,406.00	\$3,170,406.00	\$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	\$44,599.00	\$105,401.00	\$44,599.00	\$0.00	\$105,401.00	\$44,599.00	\$44,599.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$44,599.00	\$105,401.00	\$44,599.00	\$0.00	\$105,401.00	\$44,599.00	\$44,599.00	\$0.00
318000 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$502.52	\$4,497.48	\$502.52	\$0.00	\$4,497.48	\$502.52	\$502.52	\$0.00
318001 Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$502.52	\$4,497.48	\$502.52	\$0.00	\$4,497.48	\$502.52	\$502.52	\$0.00
320000 Servicios de arrendamiento	\$1,363,793.40	\$0.00	\$1,363,793.40	\$361,959.10	\$1,001,834.30	\$361,959.10	\$0.00	\$1,001,834.30	\$361,959.10	\$361,959.10	\$0.00
321000 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$22,300.00	\$151,700.00	\$22,300.00	\$0.00	\$151,700.00	\$22,300.00	\$22,300.00	\$0.00
321001 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$22,300.00	\$151,700.00	\$22,300.00	\$0.00	\$151,700.00	\$22,300.00	\$22,300.00	\$0.00
322000 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$155,819.83	\$83,973.57	\$155,819.83	\$0.00	\$83,973.57	\$155,819.83	\$155,819.83	\$0.00
322001 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$155,819.83	\$83,973.57	\$155,819.83	\$0.00	\$83,973.57	\$155,819.83	\$155,819.83	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$59,114.87	\$120,885.13	\$59,114.87	\$0.00	\$120,885.13	\$59,114.87	\$59,114.87	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$59,114.87	\$120,885.13	\$59,114.87	\$0.00	\$120,885.13	\$59,114.87	\$59,114.87	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$17,760.00	\$282,240.00	\$17,760.00	\$0.00	\$282,240.00	\$17,760.00	\$17,760.00	\$0.00



## Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Fecha y hora de Impresión | 07/jul/2018  
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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
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$17,760.00	\$282,240.00	\$17,760.00	\$0.00	\$282,240.00	\$17,760.00	\$17,760.00	\$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	\$105,464.40	\$204,535.60	\$105,464.40	\$0.00	\$204,535.60	\$105,464.40	\$105,464.40	\$0.00
329001 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$105,464.40	\$204,535.60	\$105,464.40	\$0.00	\$204,535.60	\$105,464.40	\$105,464.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$659,600.00	\$0.00	\$659,600.00	\$400,473.47	\$259,126.53	\$400,473.47	\$0.00	\$259,126.53	\$400,473.47	\$400,473.47	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$242,920.00	-\$92,920.00	\$242,920.00	\$0.00	-\$92,920.00	\$242,920.00	\$242,920.00	\$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	\$42,920.00	\$107,080.00	\$42,920.00	\$0.00	\$107,080.00	\$42,920.00	\$42,920.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$139,600.00	\$0.00	\$139,600.00	\$37,978.40	\$101,621.60	\$37,978.40	\$0.00	\$101,621.60	\$37,978.40	\$37,978.40	\$0.00
333001 Servicios de informática	\$139,600.00	\$0.00	\$139,600.00	\$37,978.40	\$101,621.60	\$37,978.40	\$0.00	\$101,621.60	\$37,978.40	\$37,978.40	\$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	\$68,115.75	\$81,884.25	\$68,115.75	\$0.00	\$81,884.25	\$68,115.75	\$68,115.75	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$68,115.75	\$81,884.25	\$68,115.75	\$0.00	\$81,884.25	\$68,115.75	\$68,115.75	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$49,538.53	\$10,461.47	\$49,538.53	\$0.00	\$10,461.47	\$49,538.53	\$49,538.53	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$49,538.53	\$10,461.47	\$49,538.53	\$0.00	\$10,461.47	\$49,538.53	\$49,538.53	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$180,000.00	\$0.00	\$180,000.00	\$17,996.19	\$162,003.81	\$17,996.19	\$0.00	\$162,003.81	\$17,996.19	\$17,996.19	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,776.19	\$17,223.81	\$12,776.19	\$0.00	\$17,223.81	\$12,776.19	\$12,776.19	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,776.19	\$17,223.81	\$12,776.19	\$0.00	\$17,223.81	\$12,776.19	\$12,776.19	\$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	\$319,069.62	\$1,447,388.38	\$319,069.62	\$0.00	\$1,447,388.38	\$319,069.62	\$319,069.62	\$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 eq	\$50,000.00	\$0.00	\$50,000.00	\$21,532.16	\$28,467.84	\$21,532.16	\$0.00	\$28,467.84	\$21,532.16	\$21,532.16	\$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	\$6,670.00	\$33,330.00	\$6,670.00	\$0.00	\$33,330.00	\$6,670.00	\$6,670.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$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	\$181,533.60	\$278,466.40	\$181,533.60	\$0.00	\$278,466.40	\$181,533.60	\$181,533.60	\$0.00
355001 Mantenimiento de Vehículos	\$460,000.00	\$0.00	\$460,000.00	\$181,533.60	\$278,466.40	\$181,533.60	\$0.00	\$278,466.40	\$181,533.60	\$181,533.60	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$557,152.00	\$0.00	\$557,152.00	\$35,269.16	\$521,882.84	\$35,269.16	\$0.00	\$521,882.84	\$35,269.16	\$35,269.16	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$507,152.00	\$0.00	\$507,152.00	\$35,269.16	\$471,882.84	\$35,269.16	\$0.00	\$471,882.84	\$35,269.16	\$35,269.16	\$0.00



## Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Fecha y hora de Impresión | 07/jul/2018  
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Usr: 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	\$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	\$50,907.18	\$498,398.82	\$50,907.18	\$498,398.82	\$50,907.18	\$50,907.18	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$50,907.18	\$498,398.82	\$50,907.18	\$498,398.82	\$50,907.18	\$50,907.18	\$0.00
359000	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$715,680.00	\$0.00	\$715,680.00	\$107,419.24	\$608,260.76	\$107,419.24	\$608,260.76	\$107,419.24	\$107,419.24	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$0.00	\$560,000.00	\$67,469.24	\$492,530.76	\$67,469.24	\$492,530.76	\$67,469.24	\$67,469.24	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$170,000.00	\$0.00	\$170,000.00	\$39,980.24	\$130,019.76	\$39,980.24	\$130,019.76	\$39,980.24	\$39,980.24	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$27,489.00	\$362,511.00	\$27,489.00	\$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	\$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	\$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	\$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	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	\$55,680.00	\$0.00	\$55,680.00	\$12,180.00	\$43,500.00	\$12,180.00	\$43,500.00	\$12,180.00	\$12,180.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$55,680.00	\$0.00	\$55,680.00	\$12,180.00	\$43,500.00	\$12,180.00	\$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	\$72,727.24	\$207,272.76	\$72,727.24	\$207,272.76	\$72,727.24	\$72,727.24	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$72,727.24	\$127,272.76	\$72,727.24	\$127,272.76	\$72,727.24	\$72,727.24	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$72,727.24	\$127,272.76	\$72,727.24	\$127,272.76	\$72,727.24	\$72,727.24	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$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	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$2,150,000.00	\$0.00	\$2,150,000.00	\$387,724.30	\$1,762,275.70	\$387,724.30	\$1,762,275.70	\$387,724.30	\$387,724.30	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$8,054.30	\$191,945.70	\$8,054.30	\$191,945.70	\$8,054.30	\$8,054.30	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$8,054.30	\$191,945.70	\$8,054.30	\$191,945.70	\$8,054.30	\$8,054.30	\$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	\$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	\$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	\$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	\$641,701.00	\$1,087,184.60	\$641,701.00	\$1,087,184.60	\$641,701.00	\$641,701.00	\$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	\$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	\$32,400.00	\$17,600.00	\$17,600.00	\$0.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$49,410.00	\$100,590.00	\$49,410.00	\$100,590.00	\$49,410.00	\$49,410.00	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$49,410.00	\$100,590.00	\$49,410.00	\$100,590.00	\$49,410.00	\$49,410.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$200,000.00	\$321,895.60	\$200,000.00	\$321,895.60	\$200,000.00	\$200,000.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$200,000.00	\$321,895.60	\$200,000.00	\$321,895.60	\$200,000.00	\$200,000.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



## Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Fecha y hora de Impresión | 07/jul/2018  
09:22 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	\$266,357.00	\$660,633.00	\$266,357.00	\$0.00	\$660,633.00	\$266,357.00	\$266,357.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$266,357.00	\$660,633.00	\$266,357.00	\$0.00	\$660,633.00	\$266,357.00	\$266,357.00	\$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
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,726,054.94</b>	<b>\$0.00</b>	<b>\$9,726,054.94</b>	<b>\$1,179,636.93</b>	<b>\$8,546,418.01</b>	<b>\$1,179,636.93</b>	<b>\$0.00</b>	<b>\$8,546,418.01</b>	<b>\$1,179,636.93</b>	<b>\$1,179,636.93</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$350,000.00	\$6,777,758.94	\$350,000.00	\$0.00	\$6,777,758.94	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
440000 Ayudas sociales	\$2,270,796.00	\$0.00	\$2,270,796.00	\$658,838.93	\$1,611,957.07	\$658,838.93	\$0.00	\$1,611,957.07	\$658,838.93	\$658,838.93	\$0.00
441000 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$218,757.31	\$691,242.69	\$218,757.31	\$0.00	\$691,242.69	\$218,757.31	\$218,757.31	\$0.00
441001 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$218,757.31	\$691,242.69	\$218,757.31	\$0.00	\$691,242.69	\$218,757.31	\$218,757.31	\$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	\$264,454.65	\$455,545.35	\$264,454.65	\$0.00	\$455,545.35	\$264,454.65	\$264,454.65	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$264,454.65	\$455,545.35	\$264,454.65	\$0.00	\$455,545.35	\$264,454.65	\$264,454.65	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$175,626.97	\$252,013.03	\$175,626.97	\$0.00	\$252,013.03	\$175,626.97	\$175,626.97	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$151,280.00	\$226,360.00	\$151,280.00	\$0.00	\$226,360.00	\$151,280.00	\$151,280.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$24,346.97	\$25,653.03	\$24,346.97	\$0.00	\$25,653.03	\$24,346.97	\$24,346.97	\$0.00
450000 Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$170,798.00	\$106,702.00	\$170,798.00	\$0.00	\$106,702.00	\$170,798.00	\$170,798.00	\$0.00
451000 Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$170,798.00	\$106,702.00	\$170,798.00	\$0.00	\$106,702.00	\$170,798.00	\$170,798.00	\$0.00
451001 Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$170,798.00	\$106,702.00	\$170,798.00	\$0.00	\$106,702.00	\$170,798.00	\$170,798.00	\$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
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,392,108.00</b>	<b>\$0.00</b>	<b>\$1,392,108.00</b>	<b>\$445,166.21</b>	<b>\$946,941.79</b>	<b>\$445,166.21</b>	<b>\$0.00</b>	<b>\$946,941.79</b>	<b>\$445,166.21</b>	<b>\$445,166.21</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$190,000.00	\$0.00	\$190,000.00	\$32,478.20	\$157,521.80	\$32,478.20	\$0.00	\$157,521.80	\$32,478.20	\$32,478.20	\$0.00



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may/2018

Fecha y hora de Impresión | 07/jul/2018  
09:22 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
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	\$9,193.20	\$10,806.80	\$9,193.20	\$0.00	\$10,806.80	\$9,193.20	\$9,193.20	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$9,193.20	\$10,806.80	\$9,193.20	\$0.00	\$10,806.80	\$9,193.20	\$9,193.20	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$3,360.01	\$11,639.99	\$3,360.01	\$0.00	\$11,639.99	\$3,360.01	\$3,360.01	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$3,360.01	-\$3,360.01	\$3,360.01	\$0.00	-\$3,360.01	\$3,360.01	\$3,360.01	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$3,360.01	-\$3,360.01	\$3,360.01	\$0.00	-\$3,360.01	\$3,360.01	\$3,360.01	\$0.00
530000 Equipo e instrumental 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	\$394,008.00	\$268,100.00	\$394,008.00	\$0.00	\$268,100.00	\$394,008.00	\$394,008.00	\$0.00
541000 Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$662,108.00	\$394,008.00	\$268,100.00	\$394,008.00	\$0.00	\$268,100.00	\$394,008.00	\$394,008.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$662,108.00	\$394,008.00	\$268,100.00	\$394,008.00	\$0.00	\$268,100.00	\$394,008.00	\$394,008.00	\$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	\$1,762,259.78	\$23,351,055.23	\$1,762,259.78	\$0.00	\$23,351,055.23	\$1,762,259.78	\$1,762,259.78	\$0.00
610000 Obra pública en bienes de dominio público	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$1,762,259.78	\$23,351,055.23	\$1,762,259.78	\$0.00	\$23,351,055.23	\$1,762,259.78	\$1,762,259.78	\$0.00



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2018

Fecha y hora de Impresión 07/jul/2018 09:22 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
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
612102 03 FGP Rehabilitación de Módulos del Estadio Municipal	\$0.00	\$993,140.00	\$993,140.00	\$0.00	\$993,140.00	\$0.00	\$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	\$0.00	\$750,950.09	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, pi	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$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, pi	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$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	\$1,762,259.78	\$21,186,823.14	\$1,762,259.78	\$0.00	\$21,186,823.14	\$1,762,259.78	\$1,762,259.78	\$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	\$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	\$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	\$0.00	\$1,820,892.00	\$0.00	\$0.00	\$0.00
614006 02 FAISM 2018 Rehabilitación de Drenaje Sanitario en Ct	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,050,572.15	\$1,280,634.36	\$1,050,572.15	\$0.00	\$1,280,634.36	\$1,050,572.15	\$1,050,572.15	\$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	\$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	\$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	\$711,687.63	\$179,945.87	\$711,687.63	\$0.00	\$179,945.87	\$711,687.63	\$711,687.63	\$0.00
614803 REPO/2018/01003 Pavimentación Asfáltica Fray Diego de	\$0.00	\$882,364.17	\$882,364.17	\$0.00	\$882,364.17	\$0.00	\$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	\$0.00	\$433,370.00	\$0.00	\$0.00	\$0.00
614901 REPO/2018/01005 Pavimentación Asfáltica Sor Juana Inc	\$0.00	\$617,552.02	\$617,552.02	\$0.00	\$617,552.02	\$0.00	\$0.00	\$617,552.02	\$0.00	\$0.00	\$0.00
614902 REPO/2018/01006 Pavimentación Asfáltica Cerrada Oriel	\$0.00	\$111,438.00	\$111,438.00	\$0.00	\$111,438.00	\$0.00	\$0.00	\$111,438.00	\$0.00	\$0.00	\$0.00
614903 REPO/2018/01007 Pavimentación Asfáltica Cerrada Oriel	\$0.00	\$117,629.10	\$117,629.10	\$0.00	\$117,629.10	\$0.00	\$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	\$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	\$0.00	\$552,546.75	\$0.00	\$0.00	\$0.00
614906 REPO/2018/01010 Pavimentación Asfáltica Calle Prolong	\$0.00	\$371,460.00	\$371,460.00	\$0.00	\$371,460.00	\$0.00	\$0.00	\$371,460.00	\$0.00	\$0.00	\$0.00
614907 REPO/2018/01011 Pavimentación Asfáltica Calle Mazatl	\$0.00	\$1,867,515.02	\$1,867,515.02	\$0.00	\$1,867,515.02	\$0.00	\$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	\$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	\$0.00	\$143,260.00	\$0.00	\$0.00	\$0.00
614910 04 FAISM 2018 Rehabilitación de red principal de agua pi	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$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 31/may/2018

Fecha y | 07/jul/2018  
hora de Impresión | 09:22 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
614911 01 FAISM 2018 Rehabilitación de red principal de agua p	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$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	\$0.00	\$193,751.00	\$0.00	\$0.00	\$0.00
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
<b>Total</b>	<b>\$99,816,270.09</b>	<b>-\$3,531,206.51</b>	<b>\$103,347,476.60</b>	<b>\$44,006,645.53</b>	<b>\$59,340,831.07</b>	<b>\$24,594,369.53</b>	<b>\$19,412,276.00</b>	<b>\$78,733,107.07</b>	<b>\$24,594,369.53</b>	<b>\$24,594,369.53</b>	<b>\$0.00</b>



PROFRA. MARÍA ANTONIETA HERRERA JIMÉNEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



L. C. BENITO HERNÁNDEZ CERÓN  
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTES CERÓN  
SINDICO MUNICIPAL