

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 06/oct/2018
11:12 a.m.

U.
Atitalaquia
Usr. edera.mador
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
100000 SERVICIOS PERSONALES	\$41,416,486.50	\$0.00	\$41,416,486.50	\$32,674,454.03	\$8,742,032.47	\$20,142,420.03	\$12,532,034.00	\$21,274,066.47	\$20,142,420.03	\$20,142,420.03	\$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	\$18,471,474.00	\$12,441,314.00	\$12,516,468.00	\$18,471,474.00	\$18,471,474.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,157,904.00	\$1,610,978.00	\$1,610,978.00	\$2,157,904.00	\$2,157,904.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,157,904.00	\$1,610,978.00	\$1,610,978.00	\$2,157,904.00	\$2,157,904.00	\$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	\$16,313,570.00	\$10,830,336.00	\$10,905,490.00	\$16,313,570.00	\$16,313,570.00	\$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	\$16,313,570.00	\$10,830,336.00	\$10,905,490.00	\$16,313,570.00	\$16,313,570.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$844,558.07	\$449,585.93	\$844,558.07	\$0.00	\$449,585.93	\$844,558.07	\$844,558.07	\$0.00
122000 Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$844,558.07	\$434,585.93	\$844,558.07	\$0.00	\$434,585.93	\$844,558.07	\$844,558.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$750,549.00	\$278,595.00	\$750,549.00	\$0.00	\$278,595.00	\$750,549.00	\$750,549.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$94,009.07	\$155,990.93	\$94,009.07	\$0.00	\$155,990.93	\$94,009.07	\$94,009.07	\$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	\$567,519.00	\$5,290,881.50	\$542,949.00	\$24,570.00	\$5,315,451.50	\$542,949.00	\$542,949.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$15,535.00	\$24,570.00	\$31,265.00	\$15,535.00	\$15,535.00	\$0.00
131001 Prima Quinquenal	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$15,535.00	\$24,570.00	\$31,265.00	\$15,535.00	\$15,535.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,175,992.50	\$0.00	\$5,175,992.50	\$360,668.00	\$4,815,324.50	\$360,668.00	\$0.00	\$4,815,324.50	\$360,668.00	\$360,668.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$523,815.00	\$0.00	\$523,815.00	\$217,551.00	\$306,264.00	\$217,551.00	\$0.00	\$306,264.00	\$217,551.00	\$217,551.00	\$0.00
132002 Gratificación Anual	\$4,652,177.50	\$0.00	\$4,652,177.50	\$143,117.00	\$4,509,060.50	\$143,117.00	\$0.00	\$4,509,060.50	\$143,117.00	\$143,117.00	\$0.00
133000 Horas extraordinarias	\$370,000.00	\$0.00	\$370,000.00	\$11,501.00	\$358,499.00	\$11,501.00	\$0.00	\$358,499.00	\$11,501.00	\$11,501.00	\$0.00
133001 Horas extras	\$370,000.00	\$0.00	\$370,000.00	\$11,501.00	\$358,499.00	\$11,501.00	\$0.00	\$358,499.00	\$11,501.00	\$11,501.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$155,245.00	\$110,363.00	\$155,245.00	\$0.00	\$110,363.00	\$155,245.00	\$155,245.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$155,245.00	\$110,363.00	\$155,245.00	\$0.00	\$110,363.00	\$155,245.00	\$155,245.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,826,000.00	\$0.00	\$2,826,000.00	\$185,922.96	\$2,640,077.04	\$119,772.96	\$66,150.00	\$2,706,227.04	\$119,772.96	\$119,772.96	\$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	\$41,825.00	\$66,150.00	\$84,175.00	\$41,825.00	\$41,825.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$41,825.00	\$66,150.00	\$84,175.00	\$41,825.00	\$41,825.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$77,947.96	\$822,052.04	\$77,947.96	\$0.00	\$822,052.04	\$77,947.96	\$77,947.96	\$0.00
159001 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$54,889.85	\$195,110.15	\$54,889.85	\$0.00	\$195,110.15	\$54,889.85	\$54,889.85	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$23,058.11	\$46,941.89	\$23,058.11	\$0.00	\$46,941.89	\$23,058.11	\$23,058.11	\$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	\$163,666.00	\$286,334.00	\$163,666.00	\$0.00	\$286,334.00	\$163,666.00	\$163,666.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$163,666.00	\$286,334.00	\$163,666.00	\$0.00	\$286,334.00	\$163,666.00	\$163,666.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$163,666.00	\$286,334.00	\$163,666.00	\$0.00	\$286,334.00	\$163,666.00	\$163,666.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,233,420.15	\$0.00	\$8,233,420.15	\$5,484,722.91	\$2,748,697.24	\$5,484,722.91	\$0.00	\$2,748,697.24	\$5,484,722.91	\$5,484,722.91	\$0.00

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Fecha y hora de Impresión 06/oct/2018 11:12 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
210000 Materiales de administración, emisión de documentos y art	\$1,115,001.00	\$0.00	\$1,115,001.00	\$570,711.50	\$544,289.50	\$570,711.50	\$0.00	\$544,289.50	\$570,711.50	\$570,711.50	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$330,001.00	\$0.00	\$330,001.00	\$217,773.98	\$112,227.02	\$217,773.98	\$0.00	\$112,227.02	\$217,773.98	\$217,773.98	\$0.00
211001 Material de Oficina	\$315,000.00	\$0.00	\$315,000.00	\$211,949.00	\$103,051.00	\$211,949.00	\$0.00	\$103,051.00	\$211,949.00	\$211,949.00	\$0.00
211002 Gastos de Oficina	\$15,001.00	\$0.00	\$15,001.00	\$5,824.98	\$9,176.02	\$5,824.98	\$0.00	\$9,176.02	\$5,824.98	\$5,824.98	\$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	\$82,876.77	\$72,123.23	\$82,876.77	\$0.00	\$72,123.23	\$82,876.77	\$82,876.77	\$0.00
214001 Material para Bienes Informáticos	\$155,000.00	\$0.00	\$155,000.00	\$82,876.77	\$72,123.23	\$82,876.77	\$0.00	\$72,123.23	\$82,876.77	\$82,876.77	\$0.00
215000 Material impreso e información digital	\$265,000.00	\$0.00	\$265,000.00	\$65,099.02	\$199,900.98	\$65,099.02	\$0.00	\$199,900.98	\$65,099.02	\$65,099.02	\$0.00
215001 Material Impreso e Información Digital	\$265,000.00	\$0.00	\$265,000.00	\$65,099.02	\$199,900.98	\$65,099.02	\$0.00	\$199,900.98	\$65,099.02	\$65,099.02	\$0.00
216000 Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$38,204.80	\$6,795.20	\$38,204.80	\$0.00	\$6,795.20	\$38,204.80	\$38,204.80	\$0.00
216001 Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$38,204.80	\$6,795.20	\$38,204.80	\$0.00	\$6,795.20	\$38,204.80	\$38,204.80	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$24,146.80	-\$4,146.80	\$24,146.80	\$0.00	-\$4,146.80	\$24,146.80	\$24,146.80	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$24,146.80	-\$4,146.80	\$24,146.80	\$0.00	-\$4,146.80	\$24,146.80	\$24,146.80	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$0.00	\$290,000.00	\$142,610.13	\$147,389.87	\$142,610.13	\$0.00	\$147,389.87	\$142,610.13	\$142,610.13	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$39,701.00	\$30,299.00	\$39,701.00	\$0.00	\$30,299.00	\$39,701.00	\$39,701.00	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$102,909.13	\$117,090.87	\$102,909.13	\$0.00	\$117,090.87	\$102,909.13	\$102,909.13	\$0.00
220000 Alimentos y utensilios	\$460,000.00	\$0.00	\$460,000.00	\$150,661.78	\$309,338.22	\$150,661.78	\$0.00	\$309,338.22	\$150,661.78	\$150,661.78	\$0.00
221000 Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$150,568.78	\$279,431.22	\$150,568.78	\$0.00	\$279,431.22	\$150,568.78	\$150,568.78	\$0.00
221001 Alimentación de Personas	\$430,000.00	\$0.00	\$430,000.00	\$150,568.78	\$279,431.22	\$150,568.78	\$0.00	\$279,431.22	\$150,568.78	\$150,568.78	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$93.00	\$29,907.00	\$93.00	\$0.00	\$29,907.00	\$93.00	\$93.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$93.00	\$29,907.00	\$93.00	\$0.00	\$29,907.00	\$93.00	\$93.00	\$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 adquir	\$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	\$610,240.78	\$1,054,759.22	\$610,240.78	\$0.00	\$1,054,759.22	\$610,240.78	\$610,240.78	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$101,700.92	\$498,299.08	\$101,700.92	\$0.00	\$498,299.08	\$101,700.92	\$101,700.92	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$101,700.92	\$498,299.08	\$101,700.92	\$0.00	\$498,299.08	\$101,700.92	\$101,700.92	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$82,110.51	\$67,889.49	\$82,110.51	\$0.00	\$67,889.49	\$82,110.51	\$82,110.51	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$82,110.51	\$67,889.49	\$82,110.51	\$0.00	\$67,889.49	\$82,110.51	\$82,110.51	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$2,323.87	\$47,676.13	\$2,323.87	\$0.00	\$47,676.13	\$2,323.87	\$2,323.87	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$2,323.87	\$47,676.13	\$2,323.87	\$0.00	\$47,676.13	\$2,323.87	\$2,323.87	\$0.00
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$3,417.20	\$11,582.80	\$3,417.20	\$0.00	\$11,582.80	\$3,417.20	\$3,417.20	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$3,417.20	\$11,582.80	\$3,417.20	\$0.00	\$11,582.80	\$3,417.20	\$3,417.20	\$0.00

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

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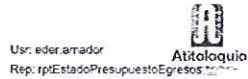


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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
245000 Vidrio y productos 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	\$172,963.61	\$242,036.39	\$172,963.61	\$0.00	\$242,036.39	\$172,963.61	\$172,963.61	\$0.00
246001 Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$171,705.21	\$228,294.79	\$171,705.21	\$0.00	\$228,294.79	\$171,705.21	\$171,705.21	\$0.00
246002 Material Electrónico	\$15,000.00	\$0.00	\$15,000.00	\$1,258.40	\$13,741.60	\$1,258.40	\$0.00	\$13,741.60	\$1,258.40	\$1,258.40	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$128,215.18	\$71,784.82	\$128,215.18	\$0.00	\$71,784.82	\$128,215.18	\$128,215.18	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$128,215.18	\$71,784.82	\$128,215.18	\$0.00	\$71,784.82	\$128,215.18	\$128,215.18	\$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	\$119,509.49	\$70,490.51	\$119,509.49	\$0.00	\$70,490.51	\$119,509.49	\$119,509.49	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$119,509.49	\$70,490.51	\$119,509.49	\$0.00	\$70,490.51	\$119,509.49	\$119,509.49	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$216,747.10	-\$116,747.10	\$216,747.10	\$0.00	-\$116,747.10	\$216,747.10	\$216,747.10	\$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 Piaguicidas, 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	\$175,877.96	-\$125,877.96	\$175,877.96	\$0.00	-\$125,877.96	\$175,877.96	\$175,877.96	\$0.00
254001 Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$175,877.96	-\$125,877.96	\$175,877.96	\$0.00	-\$125,877.96	\$175,877.96	\$175,877.96	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$23,284.34	\$6,715.66	\$23,284.34	\$0.00	\$6,715.66	\$23,284.34	\$23,284.34	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$23,284.34	\$6,715.66	\$23,284.34	\$0.00	\$6,715.66	\$23,284.34	\$23,284.34	\$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	\$3,138,093.39	\$275,325.76	\$3,138,093.39	\$0.00	\$275,325.76	\$3,138,093.39	\$3,138,093.39	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$3,138,093.39	\$275,325.76	\$3,138,093.39	\$0.00	\$275,325.76	\$3,138,093.39	\$3,138,093.39	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,220,000.00	\$0.00	\$3,220,000.00	\$3,063,731.82	\$156,268.18	\$3,063,731.82	\$0.00	\$156,268.18	\$3,063,731.82	\$3,063,731.82	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$193,419.15	\$0.00	\$193,419.15	\$74,361.57	\$119,057.58	\$74,361.57	\$0.00	\$119,057.58	\$74,361.57	\$74,361.57	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$650,000.00	\$0.00	\$650,000.00	\$170,197.53	\$479,802.47	\$170,197.53	\$0.00	\$479,802.47	\$170,197.53	\$170,197.53	\$0.00
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$96,394.44	\$403,605.56	\$96,394.44	\$0.00	\$403,605.56	\$96,394.44	\$96,394.44	\$0.00
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$96,394.44	\$403,605.56	\$96,394.44	\$0.00	\$403,605.56	\$96,394.44	\$96,394.44	\$0.00
272000 Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$32,074.68	\$27,925.32	\$32,074.68	\$0.00	\$27,925.32	\$32,074.68	\$32,074.68	\$0.00
272001 Prendas de Protección	\$60,000.00	\$0.00	\$60,000.00	\$32,074.68	\$27,925.32	\$32,074.68	\$0.00	\$27,925.32	\$32,074.68	\$32,074.68	\$0.00
273000 Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$34,815.06	\$45,184.94	\$34,815.06	\$0.00	\$45,184.94	\$34,815.06	\$34,815.06	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$34,815.06	\$45,184.94	\$34,815.06	\$0.00	\$45,184.94	\$34,815.06	\$34,815.06	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$6,913.35	\$3,086.65	\$6,913.35	\$0.00	\$3,086.65	\$6,913.35	\$6,913.35	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$6,913.35	\$3,086.65	\$6,913.35	\$0.00	\$3,086.65	\$6,913.35	\$6,913.35	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$800,000.00	\$0.00	\$800,000.00	\$624,419.83	\$175,580.17	\$624,419.83	\$0.00	\$175,580.17	\$624,419.83	\$624,419.83	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$20,480.13	\$29,519.87	\$20,480.13	\$0.00	\$29,519.87	\$20,480.13	\$20,480.13	\$0.00

Municipio de Atitalaquia
HIDALGO

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



Usr: eider.amador
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2018
11:12 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
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$20,480.13	\$29,519.87	\$20,480.13	\$0.00	\$29,519.87	\$20,480.13	\$20,480.13	\$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	\$7,625.37	\$22,374.63	\$7,625.37	\$0.00	\$22,374.63	\$7,625.37	\$7,625.37	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$7,625.37	\$22,374.63	\$7,625.37	\$0.00	\$22,374.63	\$7,625.37	\$7,625.37	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$460,000.00	\$0.00	\$460,000.00	\$481,057.20	-\$21,057.20	\$481,057.20	\$0.00	-\$21,057.20	\$481,057.20	\$481,057.20	\$0.00
296001 Refacciones	\$460,000.00	\$0.00	\$460,000.00	\$481,057.20	-\$21,057.20	\$481,057.20	\$0.00	-\$21,057.20	\$481,057.20	\$481,057.20	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$114,318.13	\$85,681.87	\$114,318.13	\$0.00	\$85,681.87	\$114,318.13	\$114,318.13	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$114,318.13	\$85,681.87	\$114,318.13	\$0.00	\$85,681.87	\$114,318.13	\$114,318.13	\$0.00
300000 SERVICIOS GENERALES	\$17,466,094.00	\$0.00	\$17,466,094.00	\$9,733,468.60	\$7,732,625.40	\$9,708,990.65	\$24,477.95	\$7,757,103.35	\$9,708,990.65	\$9,708,990.65	\$0.00
310000 Servicios básicos	\$8,621,676.00	\$0.00	\$8,621,676.00	\$5,804,794.02	\$2,816,881.98	\$5,804,794.02	\$0.00	\$2,816,881.98	\$5,804,794.02	\$5,804,794.02	\$0.00
311000 Energía eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$5,734,423.00	\$2,552,253.00	\$5,734,423.00	\$0.00	\$2,552,253.00	\$5,734,423.00	\$5,734,423.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$5,734,423.00	\$2,552,253.00	\$5,734,423.00	\$0.00	\$2,552,253.00	\$5,734,423.00	\$5,734,423.00	\$0.00
312000 Gas	\$160,000.00	\$0.00	\$160,000.00	\$1,322.50	\$158,677.50	\$1,322.50	\$0.00	\$158,677.50	\$1,322.50	\$1,322.50	\$0.00
312001 Gas	\$160,000.00	\$0.00	\$160,000.00	\$1,322.50	\$158,677.50	\$1,322.50	\$0.00	\$158,677.50	\$1,322.50	\$1,322.50	\$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	\$68,546.00	\$81,454.00	\$68,546.00	\$0.00	\$81,454.00	\$68,546.00	\$68,546.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$68,546.00	\$81,454.00	\$68,546.00	\$0.00	\$81,454.00	\$68,546.00	\$68,546.00	\$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	\$566,190.85	\$797,602.55	\$557,061.65	\$9,129.20	\$806,731.75	\$557,061.65	\$557,061.65	\$0.00
321000 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$30,420.00	\$143,580.00	\$30,420.00	\$0.00	\$143,580.00	\$30,420.00	\$30,420.00	\$0.00
321001 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$30,420.00	\$143,580.00	\$30,420.00	\$0.00	\$143,580.00	\$30,420.00	\$30,420.00	\$0.00
322000 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$205,911.36	\$33,882.04	\$205,911.36	\$0.00	\$33,882.04	\$205,911.36	\$205,911.36	\$0.00
322001 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$205,911.36	\$33,882.04	\$205,911.36	\$0.00	\$33,882.04	\$205,911.36	\$205,911.36	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$180,000.00	\$0.00	\$180,000.00	\$118,193.09	\$61,806.91	\$109,063.89	\$9,129.20	\$70,936.11	\$109,063.89	\$109,063.89	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$118,193.09	\$61,806.91	\$109,063.89	\$9,129.20	\$70,936.11	\$109,063.89	\$109,063.89	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$28,432.00	\$271,568.00	\$28,432.00	\$0.00	\$271,568.00	\$28,432.00	\$28,432.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$28,432.00	\$271,568.00	\$28,432.00	\$0.00	\$271,568.00	\$28,432.00	\$28,432.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$160,000.00	\$0.00	\$160,000.00	\$7,996.00	\$152,004.00	\$7,996.00	\$0.00	\$152,004.00	\$7,996.00	\$7,996.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 08/oct/2018 11:12 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
326001 Arrendamiento de Maquinaria y Equipo	\$160,000.00	\$0.00	\$160,000.00	\$7,996.00	\$152,004.00	\$7,996.00	\$0.00	\$152,004.00	\$7,996.00	\$7,996.00	\$0.00
329000 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$175,238.40	\$134,761.60	\$175,238.40	\$0.00	\$134,761.60	\$175,238.40	\$175,238.40	\$0.00
329001 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$175,238.40	\$134,761.60	\$175,238.40	\$0.00	\$134,761.60	\$175,238.40	\$175,238.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$659,600.00	\$0.00	\$659,600.00	\$558,732.63	\$100,867.37	\$558,732.63	\$0.00	\$100,867.37	\$558,732.63	\$558,732.63	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$314,260.00	-\$164,260.00	\$314,260.00	\$0.00	-\$164,260.00	\$314,260.00	\$314,260.00	\$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	\$114,260.00	\$35,740.00	\$114,260.00	\$0.00	\$35,740.00	\$114,260.00	\$114,260.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$139,600.00	\$0.00	\$139,600.00	\$68,377.40	\$71,222.60	\$68,377.40	\$0.00	\$71,222.60	\$68,377.40	\$68,377.40	\$0.00
333001 Servicios de informática	\$139,600.00	\$0.00	\$139,600.00	\$68,377.40	\$71,222.60	\$68,377.40	\$0.00	\$71,222.60	\$68,377.40	\$68,377.40	\$0.00
334000 Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$2,268.79	\$157,731.21	\$2,268.79	\$0.00	\$157,731.21	\$2,268.79	\$2,268.79	\$0.00
334001 Capacitación	\$160,000.00	\$0.00	\$160,000.00	\$2,268.79	\$157,731.21	\$2,268.79	\$0.00	\$157,731.21	\$2,268.79	\$2,268.79	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$150,000.00	\$0.00	\$150,000.00	\$93,801.69	\$56,198.31	\$93,801.69	\$0.00	\$56,198.31	\$93,801.69	\$93,801.69	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$150,000.00	\$0.00	\$150,000.00	\$93,801.69	\$56,198.31	\$93,801.69	\$0.00	\$56,198.31	\$93,801.69	\$93,801.69	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$80,024.75	-\$20,024.75	\$80,024.75	\$0.00	-\$20,024.75	\$80,024.75	\$80,024.75	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$80,024.75	-\$20,024.75	\$80,024.75	\$0.00	-\$20,024.75	\$80,024.75	\$80,024.75	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$180,000.00	\$0.00	\$180,000.00	\$39,949.60	\$140,050.40	\$24,600.85	\$15,348.75	\$155,399.15	\$24,600.85	\$24,600.85	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$19,380.85	\$10,619.15	\$19,380.85	\$0.00	\$10,619.15	\$19,380.85	\$19,380.85	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$19,380.85	\$10,619.15	\$19,380.85	\$0.00	\$10,619.15	\$19,380.85	\$19,380.85	\$0.00
347000 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$20,568.75	\$129,431.25	\$5,220.00	\$15,348.75	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
347001 Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$20,568.75	\$129,431.25	\$5,220.00	\$15,348.75	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,766,458.00	\$0.00	\$1,766,458.00	\$660,995.21	\$1,105,462.79	\$660,995.21	\$0.00	\$1,105,462.79	\$660,995.21	\$660,995.21	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$85,589.18	\$24,410.82	\$85,589.18	\$0.00	\$24,410.82	\$85,589.18	\$85,589.18	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$85,589.18	\$24,410.82	\$85,589.18	\$0.00	\$24,410.82	\$85,589.18	\$85,589.18	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$21,810.56	\$28,189.44	\$21,810.56	\$0.00	\$28,189.44	\$21,810.56	\$21,810.56	\$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 otros	\$40,000.00	\$0.00	\$40,000.00	\$6,948.40	\$33,051.60	\$6,948.40	\$0.00	\$33,051.60	\$6,948.40	\$6,948.40	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$295,918.33	\$164,081.67	\$295,918.33	\$0.00	\$164,081.67	\$295,918.33	\$295,918.33	\$0.00
355001 Mantenimiento de Vehículos	\$460,000.00	\$0.00	\$460,000.00	\$295,918.33	\$164,081.67	\$295,918.33	\$0.00	\$164,081.67	\$295,918.33	\$295,918.33	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y otros	\$557,152.00	\$0.00	\$557,152.00	\$56,624.76	\$500,527.24	\$56,624.76	\$0.00	\$500,527.24	\$56,624.76	\$56,624.76	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$507,152.00	\$0.00	\$507,152.00	\$56,624.76	\$450,527.24	\$56,624.76	\$0.00	\$450,527.24	\$56,624.76	\$56,624.76	\$0.00
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	\$194,498.38	\$354,807.62	\$194,498.38	\$0.00	\$354,807.62	\$194,498.38	\$194,498.38	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$194,498.38	\$354,807.62	\$194,498.38	\$0.00	\$354,807.62	\$194,498.38	\$194,498.38	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr. eder.amador
Rep. rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/oct/2018
11:12 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
359000 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$6,554.00	\$23,446.00	\$6,554.00	\$0.00	\$23,446.00	\$6,554.00	\$6,554.00	\$0.00
359001 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$6,554.00	\$23,446.00	\$6,554.00	\$0.00	\$23,446.00	\$6,554.00	\$6,554.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$715,680.00	\$0.00	\$715,680.00	\$142,286.24	\$573,393.76	\$142,286.24	\$0.00	\$573,393.76	\$142,286.24	\$142,286.24	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$0.00	\$560,000.00	\$84,124.24	\$475,875.76	\$84,124.24	\$0.00	\$475,875.76	\$84,124.24	\$84,124.24	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	\$0.00	\$170,000.00	\$50,186.24	\$119,813.76	\$50,186.24	\$0.00	\$119,813.76	\$50,186.24	\$50,186.24	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$33,938.00	\$356,062.00	\$33,938.00	\$0.00	\$356,062.00	\$33,938.00	\$33,938.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$28,002.00	\$21,998.00	\$28,002.00	\$0.00	\$21,998.00	\$28,002.00	\$28,002.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$28,002.00	\$21,998.00	\$28,002.00	\$0.00	\$21,998.00	\$28,002.00	\$28,002.00	\$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 exclusivo	\$55,680.00	\$0.00	\$55,680.00	\$28,420.00	\$27,260.00	\$28,420.00	\$0.00	\$27,260.00	\$28,420.00	\$28,420.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$55,680.00	\$0.00	\$55,680.00	\$28,420.00	\$27,260.00	\$28,420.00	\$0.00	\$27,260.00	\$28,420.00	\$28,420.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$103,239.74	\$176,760.26	\$103,239.74	\$0.00	\$176,760.26	\$103,239.74	\$103,239.74	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$103,239.74	\$96,760.26	\$103,239.74	\$0.00	\$96,760.26	\$103,239.74	\$103,239.74	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$103,239.74	\$96,760.26	\$103,239.74	\$0.00	\$96,760.26	\$103,239.74	\$103,239.74	\$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	\$2,150,001.00	\$0.00	\$2,150,001.00	\$806,440.31	\$1,343,560.69	\$806,440.31	\$0.00	\$1,343,560.69	\$806,440.31	\$806,440.31	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$76,262.30	\$123,737.70	\$76,262.30	\$0.00	\$123,737.70	\$76,262.30	\$76,262.30	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$76,262.30	\$123,737.70	\$76,262.30	\$0.00	\$123,737.70	\$76,262.30	\$76,262.30	\$0.00
382000 Gastos de orden social y cultural	\$1,950,001.00	\$0.00	\$1,950,001.00	\$730,178.01	\$1,219,822.99	\$730,178.01	\$0.00	\$1,219,822.99	\$730,178.01	\$730,178.01	\$0.00
382001 Gastos de orden social	\$300,001.00	\$0.00	\$300,001.00	\$36,192.00	\$263,809.00	\$36,192.00	\$0.00	\$263,809.00	\$36,192.00	\$36,192.00	\$0.00
382002 Eventos Culturales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$693,986.01	\$956,013.99	\$693,986.01	\$0.00	\$956,013.99	\$693,986.01	\$693,986.01	\$0.00
390000 Otros servicios generales	\$1,728,885.60	\$0.00	\$1,728,885.60	\$1,050,840.00	\$678,045.60	\$1,050,840.00	\$0.00	\$678,045.60	\$1,050,840.00	\$1,050,840.00	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$40,800.00	\$9,200.00	\$40,800.00	\$0.00	\$9,200.00	\$40,800.00	\$40,800.00	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$40,800.00	\$9,200.00	\$40,800.00	\$0.00	\$9,200.00	\$40,800.00	\$40,800.00	\$0.00
392000 Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$86,252.00	\$63,748.00	\$86,252.00	\$0.00	\$63,748.00	\$86,252.00	\$86,252.00	\$0.00
392006 Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$86,252.00	\$63,748.00	\$86,252.00	\$0.00	\$63,748.00	\$86,252.00	\$86,252.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$300,000.00	\$221,895.60	\$300,000.00	\$0.00	\$221,895.60	\$300,000.00	\$300,000.00	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$300,000.00	\$221,895.60	\$300,000.00	\$0.00	\$221,895.60	\$300,000.00	\$300,000.00	\$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
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	\$61,100.00	-\$61,100.00	\$61,100.00	\$0.00	-\$61,100.00	\$61,100.00	\$61,100.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$0.00	\$0.00	\$0.00	\$61,100.00	-\$61,100.00	\$61,100.00	\$0.00	-\$61,100.00	\$61,100.00	\$61,100.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$471,514.00	\$455,476.00	\$471,514.00	\$0.00	\$455,476.00	\$471,514.00	\$471,514.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 06/oct/2018
11:12 a.m.

Usr. eger.amador
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
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$471,514.00	\$455,476.00	\$471,514.00	\$0.00	\$455,476.00	\$471,514.00	\$471,514.00	\$0.00
399000 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$91,174.00	-\$21,174.00	\$91,174.00	\$0.00	-\$21,174.00	\$91,174.00	\$91,174.00	\$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	\$45,586.00	-\$25,586.00	\$45,586.00	\$0.00	-\$25,586.00	\$45,586.00	\$45,586.00	\$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	\$1,905,101.08	\$7,820,953.86	\$1,905,101.08	\$0.00	\$7,820,953.86	\$1,905,101.08	\$1,905,101.08	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$560,000.00	\$6,567,758.94	\$560,000.00	\$0.00	\$6,567,758.94	\$560,000.00	\$560,000.00	\$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 paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$560,000.00	\$280,000.00	\$560,000.00	\$0.00	\$280,000.00	\$560,000.00	\$560,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$560,000.00	\$280,000.00	\$560,000.00	\$0.00	\$280,000.00	\$560,000.00	\$560,000.00	\$0.00
440000 Ayudas sociales	\$2,270,796.00	\$0.00	\$2,270,796.00	\$1,039,949.08	\$1,230,846.92	\$1,039,949.08	\$0.00	\$1,230,846.92	\$1,039,949.08	\$1,039,949.08	\$0.00
441000 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$412,406.19	\$497,593.81	\$412,406.19	\$0.00	\$497,593.81	\$412,406.19	\$412,406.19	\$0.00
441001 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$412,406.19	\$497,593.81	\$412,406.19	\$0.00	\$497,593.81	\$412,406.19	\$412,406.19	\$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	\$340,466.26	\$379,533.74	\$340,466.26	\$0.00	\$379,533.74	\$340,466.26	\$340,466.26	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$340,466.26	\$379,533.74	\$340,466.26	\$0.00	\$379,533.74	\$340,466.26	\$340,466.26	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$287,076.63	\$140,563.37	\$287,076.63	\$0.00	\$140,563.37	\$287,076.63	\$287,076.63	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$244,326.00	\$133,314.00	\$244,326.00	\$0.00	\$133,314.00	\$244,326.00	\$244,326.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$42,750.63	\$7,249.37	\$42,750.63	\$0.00	\$7,249.37	\$42,750.63	\$42,750.63	\$0.00
450000 Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$305,152.00	-\$27,652.00	\$305,152.00	\$0.00	-\$27,652.00	\$305,152.00	\$305,152.00	\$0.00
451000 Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$305,152.00	-\$27,652.00	\$305,152.00	\$0.00	-\$27,652.00	\$305,152.00	\$305,152.00	\$0.00
451001 Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$305,152.00	-\$27,652.00	\$305,152.00	\$0.00	-\$27,652.00	\$305,152.00	\$305,152.00	\$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	\$465,271.21	\$926,836.79	\$465,271.21	\$0.00	\$926,836.79	\$465,271.21	\$465,271.21	\$0.00
510000 Mobiliario y equipo de administración	\$190,000.00	\$0.00	\$190,000.00	\$43,883.20	\$146,116.80	\$43,883.20	\$0.00	\$146,116.80	\$43,883.20	\$43,883.20	\$0.00
511000 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$21,611.00	\$43,389.00	\$21,611.00	\$0.00	\$43,389.00	\$21,611.00	\$21,611.00	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$21,611.00	\$43,389.00	\$21,611.00	\$0.00	\$43,389.00	\$21,611.00	\$21,611.00	\$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	\$8,370.00	\$76,630.00	\$8,370.00	\$0.00	\$76,630.00	\$8,370.00	\$8,370.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usc. eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 06/oct/2018 11:12 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
515001 Bienes informáticos	\$85,000.00	\$0.00	\$85,000.00	\$8,370.00	\$76,630.00	\$8,370.00	\$0.00	\$76,630.00	\$8,370.00	\$8,370.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$11,912.20	\$8,087.80	\$11,912.20	\$0.00	\$8,087.80	\$11,912.20	\$11,912.20	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$11,912.20	\$8,087.80	\$11,912.20	\$0.00	\$8,087.80	\$11,912.20	\$11,912.20	\$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 vídeo	\$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 vídeo	\$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	\$22,490.00	\$77,510.00	\$22,490.00	\$0.00	\$77,510.00	\$22,490.00	\$22,490.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$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	\$3,531,204.51	\$25,113,313.01	\$4,759,163.55	\$20,354,149.46	\$4,759,163.55	\$0.00	\$20,354,149.46	\$4,759,163.55	\$4,759,163.55	\$0.00
610000 Obra pública en bienes de dominio público	\$21,582,108.50	\$3,531,204.51	\$25,113,313.01	\$4,759,163.55	\$20,354,149.46	\$4,759,163.55	\$0.00	\$20,354,149.46	\$4,759,163.55	\$4,759,163.55	\$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
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, p	\$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, p	\$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

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 08/oct/2018 11:12 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
614000 División de terrenos y construcción de obras de urbanización	\$9,687,398.00	\$13,261,682.92	\$22,949,080.92	\$4,653,371.55	\$18,295,709.37	\$4,653,371.55	\$0.00	\$18,295,709.37	\$4,653,371.55	\$4,653,371.55	\$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	-\$704,394.91	\$795,605.09	\$0.00	\$795,605.09	\$0.00	\$0.00	\$795,605.09	\$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 Ci	\$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	\$180,000.00	\$420,000.00	\$180,000.00	\$0.00	\$420,000.00	\$180,000.00	\$180,000.00	\$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 F	\$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	\$2,331,206.51	\$0.00	\$2,331,206.51	\$0.00	\$0.00	\$2,331,206.51	\$2,331,206.51	\$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	\$754,810.67	\$445,189.33	\$754,810.67	\$0.00	\$445,189.33	\$754,810.67	\$754,810.67	\$0.00
614801 REPO/2018/01001 Construcción de Cotector Sanitario Cc	\$0.00	\$891,633.50	\$891,633.50	\$889,576.65	\$2,056.85	\$889,576.65	\$0.00	\$2,056.85	\$889,576.65	\$889,576.65	\$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	\$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 In	\$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 Ori	\$0.00	\$1111,438.00	\$1111,438.00	\$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 Ori	\$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 Prolon	\$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 Cher	\$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 p	\$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
614911 01 FAISM 2018/10001 Rehabilitación de red principal de	\$0.00	\$500,000.00	\$500,000.00	\$332,372.62	\$167,627.38	\$332,372.62	\$0.00	\$167,627.38	\$332,372.62	\$332,372.62	\$0.00
614912 REPO/2018/01014 Pavimentación Asfáltica en Cda. Aleje	\$0.00	\$0.00	\$0.00	\$37,805.10	-\$37,805.10	\$37,805.10	\$0.00	-\$37,805.10	\$37,805.10	\$37,805.10	\$0.00
614915 REPO/2018/01015 Adquisición y Colocación de pasto en rc	\$0.00	\$0.00	\$0.00	\$127,600.00	-\$127,600.00	\$127,600.00	\$0.00	-\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
614916 REPO BENEFICIARIOS Const. Banqueta y Guarnición er	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$7,268,319.50	-\$7,074,568.50	\$193,751.00	\$105,792.00	\$87,959.00	\$105,792.00	\$0.00	\$87,959.00	\$105,792.00	\$105,792.00	\$0.00
615001 Construcción de vías de comunicación	\$193,751.00	\$0.00	\$193,751.00	\$105,792.00	\$87,959.00	\$105,792.00	\$0.00	\$87,959.00	\$105,792.00	\$105,792.00	\$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

Municipio de Atitalaquia
HIDALGO

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

Usr. ede r amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/oct/2018
11:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$99,616,272.09	\$3,531,204.51	\$103,347,476.60	\$55,022,161.36	\$46,325,295.22	\$42,465,669.43	\$12,556,511.95	\$60,881,807.17	\$42,465,669.43	\$42,465,669.43	\$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



[Signature]
PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

[Signature]
L. C. BENITO HERNANDEZ CERÓN
TESORERO MUNICIPAL



[Signature]
ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

