

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr. edder.amador  
Rep. rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>APDER PROGRAMA DE DESARROLLO REGIONAL</b>												
600000	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio público	\$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
614000	División de terrenos y construcción de obras de urbanizac	\$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
614674	APDER-00094 Pavimentacion 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
<b>PROGRAMA DE DESARROLLO REGIC</b>		<b>\$0.00</b>	<b>\$2,331,206.51</b>	<b>\$2,331,206.51</b>	<b>\$2,331,206.51</b>	<b>\$0.00</b>	<b>\$2,331,206.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,331,206.51</b>	<b>\$2,331,206.51</b>	<b>\$0.00</b>
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>												
600000	INVERSION PUBLICA	\$44,867.00	\$0.00	\$44,867.00	\$32,016.00	\$12,851.00	\$32,016.00	\$0.00	\$12,851.00	\$32,016.00	\$32,016.00	\$0.00
610000	Obra pública en bienes de dominio público	\$44,867.00	\$0.00	\$44,867.00	\$32,016.00	\$12,851.00	\$32,016.00	\$0.00	\$12,851.00	\$32,016.00	\$32,016.00	\$0.00
615000	Construcción de vías de comunicación	\$44,867.00	\$0.00	\$44,867.00	\$32,016.00	\$12,851.00	\$32,016.00	\$0.00	\$12,851.00	\$32,016.00	\$32,016.00	\$0.00
615001	Construcción de vías de comunicación	\$44,867.00	\$0.00	\$44,867.00	\$32,016.00	\$12,851.00	\$32,016.00	\$0.00	\$12,851.00	\$32,016.00	\$32,016.00	\$0.00
<b>FONDO DEL COMPENSACIÓN SOBRE</b>		<b>\$44,867.00</b>	<b>\$0.00</b>	<b>\$44,867.00</b>	<b>\$32,016.00</b>	<b>\$12,851.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$12,851.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
600000	INVERSION PUBLICA	\$4,626,391.00	\$0.00	\$4,626,391.00	\$512,372.62	\$4,114,018.38	\$512,372.62	\$0.00	\$4,114,018.38	\$512,372.62	\$512,372.62	\$0.00
610000	Obra pública en bienes de dominio público	\$4,626,391.00	\$0.00	\$4,626,391.00	\$512,372.62	\$4,114,018.38	\$512,372.62	\$0.00	\$4,114,018.38	\$512,372.62	\$512,372.62	\$0.00
612000	Edificación no habitacional	\$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
612101	06 FAISM 2018 Techumbre de canchas deportivas Jardin	\$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
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
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,400,000.00	\$4,400,000.00	\$512,372.62	\$3,887,627.38	\$512,372.62	\$0.00	\$3,887,627.38	\$512,372.62	\$512,372.62	\$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
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
<b>FONDO DE APORTACIONES PARA LA</b>		<b>\$4,626,391.00</b>	<b>\$0.00</b>	<b>\$4,626,391.00</b>	<b>\$512,372.62</b>	<b>\$4,114,018.38</b>	<b>\$512,372.62</b>	<b>\$0.00</b>	<b>\$4,114,018.38</b>	<b>\$512,372.62</b>	<b>\$512,372.62</b>	<b>\$0.00</b>
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>												

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Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento 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	\$9,498,745.00	\$0.00	\$9,498,745.00	\$8,034,584.00	\$1,464,161.00	\$5,261,934.00	\$2,772,650.00	\$4,236,811.00	\$5,261,934.00	\$5,261,934.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$4,975,258.00	\$2,772,650.00	\$2,772,650.00	\$4,975,258.00	\$4,975,258.00	\$0.00
113000	Sueldos base al personal permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$4,975,258.00	\$2,772,650.00	\$2,772,650.00	\$4,975,258.00	\$4,975,258.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$4,975,258.00	\$2,772,650.00	\$2,772,650.00	\$4,975,258.00	\$4,975,258.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,400,837.00	\$0.00	\$1,400,837.00	\$123,010.00	\$1,277,827.00	\$123,010.00	\$0.00	\$1,277,827.00	\$123,010.00	\$123,010.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,400,837.00	\$0.00	\$1,400,837.00	\$123,010.00	\$1,277,827.00	\$123,010.00	\$0.00	\$1,277,827.00	\$123,010.00	\$123,010.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$127,336.00	\$0.00	\$127,336.00	\$61,876.00	\$65,460.00	\$61,876.00	\$0.00	\$65,460.00	\$61,876.00	\$61,876.00	\$0.00
132002	Gratificación Anual	\$1,273,501.00	\$0.00	\$1,273,501.00	\$61,134.00	\$1,212,367.00	\$61,134.00	\$0.00	\$1,212,367.00	\$61,134.00	\$61,134.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$350,000.00	\$163,666.00	\$186,334.00	\$163,666.00	\$0.00	\$186,334.00	\$163,666.00	\$163,666.00	\$0.00
171000	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$163,666.00	\$186,334.00	\$163,666.00	\$0.00	\$186,334.00	\$163,666.00	\$163,666.00	\$0.00
171001	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$163,666.00	\$186,334.00	\$163,666.00	\$0.00	\$186,334.00	\$163,666.00	\$163,666.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,930,437.57	-\$280,437.57	\$1,930,437.57	\$0.00	-\$280,437.57	\$1,930,437.57	\$1,930,437.57	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$70,000.00	\$0.00	\$70,000.00	\$31,582.76	\$38,417.24	\$31,582.76	\$0.00	\$38,417.24	\$31,582.76	\$31,582.76	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$17,785.91	\$2,214.09	\$17,785.91	\$0.00	\$2,214.09	\$17,785.91	\$17,785.91	\$0.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$20,000.00	\$17,785.91	\$2,214.09	\$17,785.91	\$0.00	\$2,214.09	\$17,785.91	\$17,785.91	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$8,020.05	\$16,979.95	\$8,020.05	\$0.00	\$16,979.95	\$8,020.05	\$8,020.05	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$8,020.05	\$16,979.95	\$8,020.05	\$0.00	\$16,979.95	\$8,020.05	\$8,020.05	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$5,776.80	\$19,223.20	\$5,776.80	\$0.00	\$19,223.20	\$5,776.80	\$5,776.80	\$0.00
215001	Material Impreso e Información Digital	\$25,000.00	\$0.00	\$25,000.00	\$5,776.80	\$19,223.20	\$5,776.80	\$0.00	\$19,223.20	\$5,776.80	\$5,776.80	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$8,410.00	\$21,590.00	\$8,410.00	\$0.00	\$21,590.00	\$8,410.00	\$8,410.00	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$8,410.00	\$21,590.00	\$8,410.00	\$0.00	\$21,590.00	\$8,410.00	\$8,410.00	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$8,410.00	\$21,590.00	\$8,410.00	\$0.00	\$21,590.00	\$8,410.00	\$8,410.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,691,971.68	-\$691,971.68	\$1,691,971.68	\$0.00	-\$691,971.68	\$1,691,971.68	\$1,691,971.68	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,691,971.68	-\$691,971.68	\$1,691,971.68	\$0.00	-\$691,971.68	\$1,691,971.68	\$1,691,971.68	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$950,000.00	\$0.00	\$950,000.00	\$1,675,291.68	-\$725,291.68	\$1,675,291.68	\$0.00	-\$725,291.68	\$1,675,291.68	\$1,675,291.68	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	\$0.00	\$50,000.00	\$16,680.00	\$33,320.00	\$16,680.00	\$0.00	\$33,320.00	\$16,680.00	\$16,680.00	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos depo	\$400,000.00	\$0.00	\$400,000.00	\$33,312.04	\$366,687.96	\$33,312.04	\$0.00	\$366,687.96	\$33,312.04	\$33,312.04	\$0.00
271000	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$33,312.04	\$366,687.96	\$33,312.04	\$0.00	\$366,687.96	\$33,312.04	\$33,312.04	\$0.00
271001	Vestuario, Uniformes	\$400,000.00	\$0.00	\$400,000.00	\$33,312.04	\$366,687.96	\$33,312.04	\$0.00	\$366,687.96	\$33,312.04	\$33,312.04	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$165,161.09	-\$15,161.09	\$165,161.09	\$0.00	-\$15,161.09	\$165,161.09	\$165,161.09	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$165,161.09	-\$15,161.09	\$165,161.09	\$0.00	-\$15,161.09	\$165,161.09	\$165,161.09	\$0.00

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11:28 a.m.

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FF



Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$165,161.09	-\$15,161.09	\$165,161.09	\$0.00	-\$15,161.09	\$165,161.09	\$165,161.09	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$5,531,676.00</b>	<b>\$0.00</b>	<b>\$5,531,676.00</b>	<b>\$4,803,178.20</b>	<b>\$728,497.80</b>	<b>\$4,803,178.20</b>	<b>\$0.00</b>	<b>\$728,497.80</b>	<b>\$4,803,178.20</b>	<b>\$4,803,178.20</b>	<b>\$0.00</b>
310000	Servicios básicos	\$5,271,676.00	\$0.00	\$5,271,676.00	\$4,646,370.00	\$625,306.00	\$4,646,370.00	\$0.00	\$625,306.00	\$4,646,370.00	\$4,646,370.00	\$0.00
311000	Energía eléctrica	\$5,271,676.00	\$0.00	\$5,271,676.00	\$4,646,370.00	\$625,306.00	\$4,646,370.00	\$0.00	\$625,306.00	\$4,646,370.00	\$4,646,370.00	\$0.00
311001	Servicio de Energía Eléctrica	\$5,271,676.00	\$0.00	\$5,271,676.00	\$4,646,370.00	\$625,306.00	\$4,646,370.00	\$0.00	\$625,306.00	\$4,646,370.00	\$4,646,370.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$240,000.00	\$0.00	\$240,000.00	\$152,808.20	\$87,191.80	\$152,808.20	\$0.00	\$87,191.80	\$152,808.20	\$152,808.20	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$38,719.64	\$1,280.36	\$38,719.64	\$0.00	\$1,280.36	\$38,719.64	\$38,719.64	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$38,719.64	\$1,280.36	\$38,719.64	\$0.00	\$1,280.36	\$38,719.64	\$38,719.64	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$114,088.56	\$85,911.44	\$114,088.56	\$0.00	\$85,911.44	\$114,088.56	\$114,088.56	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$114,088.56	\$85,911.44	\$114,088.56	\$0.00	\$85,911.44	\$114,088.56	\$114,088.56	\$0.00
390000	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
399000	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
399002	Exámenes de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		<b>\$16,680,421.00</b>	<b>\$0.00</b>	<b>\$16,680,421.00</b>	<b>\$14,768,199.77</b>	<b>\$1,912,221.23</b>	<b>\$11,995,549.77</b>	<b>\$2,772,650.00</b>	<b>\$4,684,871.23</b>	<b>\$11,995,549.77</b>	<b>\$11,995,549.77</b>	<b>\$0.00</b>
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$8,792,248.00</b>	<b>\$0.00</b>	<b>\$8,792,248.00</b>	<b>\$7,441,911.00</b>	<b>\$1,350,337.00</b>	<b>\$4,297,789.00</b>	<b>\$3,144,122.00</b>	<b>\$4,494,459.00</b>	<b>\$4,297,789.00</b>	<b>\$4,297,789.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,251,882.00	\$5,154.00	\$4,164,400.00	\$3,087,482.00	\$3,092,636.00	\$4,164,400.00	\$4,164,400.00	\$0.00
113000	Sueldos base al personal permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,251,882.00	\$5,154.00	\$4,164,400.00	\$3,087,482.00	\$3,092,636.00	\$4,164,400.00	\$4,164,400.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,251,882.00	\$5,154.00	\$4,164,400.00	\$3,087,482.00	\$3,092,636.00	\$4,164,400.00	\$4,164,400.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,476,412.00	\$0.00	\$1,476,412.00	\$131,754.00	\$1,344,658.00	\$116,414.00	\$15,340.00	\$1,359,998.00	\$116,414.00	\$116,414.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$21,840.00	\$0.00	\$21,840.00	\$21,645.00	\$195.00	\$6,305.00	\$15,340.00	\$15,535.00	\$6,305.00	\$6,305.00	\$0.00
131001	Prima Quinquenal	\$21,840.00	\$0.00	\$21,840.00	\$21,645.00	\$195.00	\$6,305.00	\$15,340.00	\$15,535.00	\$6,305.00	\$6,305.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,354,572.00	\$0.00	\$1,354,572.00	\$105,477.00	\$1,249,095.00	\$105,477.00	\$0.00	\$1,249,095.00	\$105,477.00	\$105,477.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$141,043.00	\$0.00	\$141,043.00	\$54,623.00	\$86,420.00	\$54,623.00	\$0.00	\$86,420.00	\$54,623.00	\$54,623.00	\$0.00
132002	Gratificación Anual	\$1,213,529.00	\$0.00	\$1,213,529.00	\$50,854.00	\$1,162,675.00	\$50,854.00	\$0.00	\$1,162,675.00	\$50,854.00	\$50,854.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$4,632.00	\$95,368.00	\$4,632.00	\$0.00	\$95,368.00	\$4,632.00	\$4,632.00	\$0.00
133001	Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$4,632.00	\$95,368.00	\$4,632.00	\$0.00	\$95,368.00	\$4,632.00	\$4,632.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$58,800.00	\$0.00	\$58,800.00	\$58,275.00	\$525.00	\$16,975.00	\$41,300.00	\$41,825.00	\$16,975.00	\$16,975.00	\$0.00
154000	Prestaciones contractuales	\$58,800.00	\$0.00	\$58,800.00	\$58,275.00	\$525.00	\$16,975.00	\$41,300.00	\$41,825.00	\$16,975.00	\$16,975.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$58,800.00	\$0.00	\$58,800.00	\$58,275.00	\$525.00	\$16,975.00	\$41,300.00	\$41,825.00	\$16,975.00	\$16,975.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

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Fecha y 06/oct/2018  
hora de Impresión 11:28 a.m.

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FF



Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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
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
600000	INVERSION PUBLICA	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espacio	\$652,983.00	-\$652,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614003	Diversas Obras Por Etiquetar	\$0.00	\$652,983.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$10,207,693.00</b>	<b>\$0.00</b>	<b>\$10,207,693.00</b>	<b>\$7,441,911.00</b>	<b>\$2,765,782.00</b>	<b>\$4,297,789.00</b>	<b>\$3,144,122.00</b>	<b>\$5,909,904.00</b>	<b>\$4,297,789.00</b>	<b>\$4,297,789.00</b>	<b>\$0.00</b>
<b>FDGOP FONDO GENERAL DE PARTICIPACIONES</b>												
100000	SERVICIOS PERSONALES	\$14,134,170.00	\$0.00	\$14,134,170.00	\$11,814,361.00	\$2,319,809.00	\$7,063,340.00	\$4,751,021.00	\$7,070,830.00	\$7,063,340.00	\$7,063,340.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$6,909,939.00	\$4,722,461.00	\$4,792,461.00	\$6,909,939.00	\$6,909,939.00	\$0.00
113000	Sueldos base al personal permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$6,909,939.00	\$4,722,461.00	\$4,792,461.00	\$6,909,939.00	\$6,909,939.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$6,909,939.00	\$4,722,461.00	\$4,792,461.00	\$6,909,939.00	\$6,909,939.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,389,770.00	\$0.00	\$2,389,770.00	\$139,961.00	\$2,249,809.00	\$132,226.00	\$7,735.00	\$2,257,544.00	\$132,226.00	\$132,226.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$7,865.00	\$7,735.00	\$7,735.00	\$7,865.00	\$7,865.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$7,865.00	\$7,735.00	\$7,735.00	\$7,865.00	\$7,865.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,154,170.00	\$0.00	\$2,154,170.00	\$120,969.00	\$2,033,201.00	\$120,969.00	\$0.00	\$2,033,201.00	\$120,969.00	\$120,969.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$211,992.00	\$0.00	\$211,992.00	\$92,012.00	\$119,980.00	\$92,012.00	\$0.00	\$119,980.00	\$92,012.00	\$92,012.00	\$0.00
132002	Gratificación Anual	\$1,942,178.00	\$0.00	\$1,942,178.00	\$28,957.00	\$1,913,221.00	\$28,957.00	\$0.00	\$1,913,221.00	\$28,957.00	\$28,957.00	\$0.00
133000	Horas extraordinarias	\$220,000.00	\$0.00	\$220,000.00	\$3,392.00	\$216,608.00	\$3,392.00	\$0.00	\$216,608.00	\$3,392.00	\$3,392.00	\$0.00
133001	Horas extras	\$220,000.00	\$0.00	\$220,000.00	\$3,392.00	\$216,608.00	\$3,392.00	\$0.00	\$216,608.00	\$3,392.00	\$3,392.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$21,175.00	\$20,825.00	\$20,825.00	\$21,175.00	\$21,175.00	\$0.00
154000	Prestaciones contractuales	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$21,175.00	\$20,825.00	\$20,825.00	\$21,175.00	\$21,175.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$21,175.00	\$20,825.00	\$20,825.00	\$21,175.00	\$21,175.00	\$0.00

Municipio de Atitalaquia  
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Usu: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FF



Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$1,314,142.00	\$0.00	\$1,314,142.00	\$493,414.00	\$820,728.00	\$493,414.00	\$0.00	\$820,728.00	\$493,414.00	\$493,414.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$926,990.00	\$0.00	\$926,990.00	\$493,414.00	\$433,576.00	\$493,414.00	\$0.00	\$433,576.00	\$493,414.00	\$493,414.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$21,900.00	-\$21,900.00	\$21,900.00	\$0.00	-\$21,900.00	\$21,900.00	\$21,900.00	\$0.00
392006	Pago de derechos	\$0.00	\$0.00	\$0.00	\$21,900.00	-\$21,900.00	\$21,900.00	\$0.00	-\$21,900.00	\$21,900.00	\$21,900.00	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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
445000	Ayudas sociales a instituciones sin fines de 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
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
600000	INVERSION PUBLICA	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,744,090.09	\$1,744,090.09	\$0.00	\$1,744,090.09	\$0.00	\$0.00	\$1,744,090.09	\$0.00	\$0.00	\$0.00
612102	03 FGP Rehabilitación de Modulos 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 Construccion 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
614000	División de terrenos y construcción de obras de urbanizat	\$4,366,506.00	-\$1,744,090.09	\$2,622,415.91	\$0.00	\$2,622,415.91	\$0.00	\$0.00	\$2,622,415.91	\$0.00	\$0.00	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espac	\$4,366,506.00	-\$4,366,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614301	01 FGP 2018 Construccion 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 Construccion 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 Construccion 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 Construccion 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
614701	08 FGP 2018 Electrificación de Calle Luis Donald 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
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$20,192,458.00</b>	<b>\$0.00</b>	<b>\$20,192,458.00</b>	<b>\$12,552,101.00</b>	<b>\$7,640,357.00</b>	<b>\$7,801,080.00</b>	<b>\$4,751,021.00</b>	<b>\$12,391,378.00</b>	<b>\$7,801,080.00</b>	<b>\$7,801,080.00</b>	<b>\$0.00</b>
<b>FOCOM FONDO DE COMPENSACIÓN MUNICIPAL</b>												
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$192,501.71	-\$192,501.71	\$192,501.71	\$0.00	-\$192,501.71	\$192,501.71	\$192,501.71	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$0.00	\$0.00	\$192,501.71	-\$192,501.71	\$192,501.71	\$0.00	-\$192,501.71	\$192,501.71	\$192,501.71	\$0.00

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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$192,501.71	-\$192,501.71	\$192,501.71	\$0.00	-\$192,501.71	\$192,501.71	\$192,501.71	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$192,501.71	-\$192,501.71	\$192,501.71	\$0.00	-\$192,501.71	\$192,501.71	\$192,501.71	\$0.00
<b>FONDO DE COMPENSACIÓN MUNICIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,501.71</b>	<b>-\$192,501.71</b>	<b>\$192,501.71</b>	<b>\$0.00</b>	<b>-\$192,501.71</b>	<b>\$192,501.71</b>	<b>\$192,501.71</b>	<b>\$0.00</b>
<b>FOFIN FONDO PARA EL FORTALECIMIENTO FINANCIERO</b>												
600000	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio público	\$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
614000	División de terrenos y construcción de obras de urbanizar	\$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
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
<b>FONDO PARA EL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$754,810.67</b>	<b>\$445,189.33</b>	<b>\$754,810.67</b>	<b>\$0.00</b>	<b>\$445,189.33</b>	<b>\$754,810.67</b>	<b>\$754,810.67</b>	<b>\$0.00</b>
<b>FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>												
100000	SERVICIOS PERSONALES	\$615,469.00	\$0.00	\$615,469.00	\$520,681.00	\$94,788.00	\$267,418.00	\$253,263.00	\$348,051.00	\$267,418.00	\$267,418.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$263,973.00	\$247,743.00	\$247,743.00	\$263,973.00	\$263,973.00	\$0.00
113000	Sueldos base al personal permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$263,973.00	\$247,743.00	\$247,743.00	\$263,973.00	\$263,973.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$263,973.00	\$247,743.00	\$247,743.00	\$263,973.00	\$263,973.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$99,553.00	\$0.00	\$99,553.00	\$4,765.00	\$94,788.00	\$3,270.00	\$1,495.00	\$96,283.00	\$3,270.00	\$3,270.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$65.00	\$1,495.00	\$1,495.00	\$65.00	\$65.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$65.00	\$1,495.00	\$1,495.00	\$65.00	\$65.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$97,993.00	\$0.00	\$97,993.00	\$3,205.00	\$94,788.00	\$3,205.00	\$0.00	\$94,788.00	\$3,205.00	\$3,205.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$11,215.00	\$0.00	\$11,215.00	\$3,205.00	\$8,010.00	\$3,205.00	\$0.00	\$8,010.00	\$3,205.00	\$3,205.00	\$0.00
132002	Gratificación Anual	\$86,778.00	\$0.00	\$86,778.00	\$0.00	\$86,778.00	\$0.00	\$0.00	\$86,778.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$350,000.00	\$0.00	\$350,000.00	\$154,914.25	\$195,085.75	\$154,914.25	\$0.00	\$195,085.75	\$154,914.25	\$154,914.25	\$0.00
210000	Materiales de administración, emisión de documentos y ari	\$350,000.00	\$0.00	\$350,000.00	\$154,914.25	\$195,085.75	\$154,914.25	\$0.00	\$195,085.75	\$154,914.25	\$154,914.25	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$46,826.90	\$43,173.10	\$46,826.90	\$0.00	\$43,173.10	\$46,826.90	\$46,826.90	\$0.00
211001	Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$46,826.90	\$43,173.10	\$46,826.90	\$0.00	\$43,173.10	\$46,826.90	\$46,826.90	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$21,650.22	\$18,349.78	\$21,650.22	\$0.00	\$18,349.78	\$21,650.22	\$21,650.22	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$21,650.22	\$18,349.78	\$21,650.22	\$0.00	\$18,349.78	\$21,650.22	\$21,650.22	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FP



Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215000	Material Impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$190,000.00	\$0.00	\$190,000.00	\$84,117.13	\$105,882.87	\$84,117.13	\$0.00	\$105,882.87	\$84,117.13	\$84,117.13	\$0.00
218003	Formas Valoradas	\$190,000.00	\$0.00	\$190,000.00	\$84,117.13	\$105,882.87	\$84,117.13	\$0.00	\$105,882.87	\$84,117.13	\$84,117.13	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$120,000.00	\$0.00	\$120,000.00	\$25,386.40	\$94,613.60	\$25,386.40	\$0.00	\$94,613.60	\$25,386.40	\$25,386.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$70,000.00	\$0.00	\$70,000.00	\$25,386.40	\$44,613.60	\$25,386.40	\$0.00	\$44,613.60	\$25,386.40	\$25,386.40	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$25,386.40	\$44,613.60	\$25,386.40	\$0.00	\$44,613.60	\$25,386.40	\$25,386.40	\$0.00
333001	Servicios de informática	\$70,000.00	\$0.00	\$70,000.00	\$25,386.40	\$44,613.60	\$25,386.40	\$0.00	\$44,613.60	\$25,386.40	\$25,386.40	\$0.00
360000	Servicios de comunicación social y publicidad	\$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
361000	Difusión por radio, televisión y otros medios de mensajes	\$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
361001	Difusión de programas y actividades gubernamentales	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
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	<b>INVERSION PUBLICA</b>	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espac	\$1,167,909.00	-\$1,167,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614003	Diversas Obras Por Etiquetar	\$0.00	\$1,167,909.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>		\$2,323,378.00	\$0.00	\$2,323,378.00	\$700,981.65	\$1,622,396.35	\$447,718.65	\$253,263.00	\$1,875,659.35	\$447,718.65	\$447,718.65	\$0.00
<b>IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)</b>												
200000	MATERIALES Y SUMINISTROS	\$329,609.00	\$0.00	\$329,609.00	\$313,498.92	\$16,110.08	\$313,498.92	\$0.00	\$16,110.08	\$313,498.92	\$313,498.92	\$0.00
260000	Combustibles, lubricantes y aditivos	\$329,609.00	\$0.00	\$329,609.00	\$313,498.92	\$16,110.08	\$313,498.92	\$0.00	\$16,110.08	\$313,498.92	\$313,498.92	\$0.00
261000	Combustibles, lubricantes y aditivos	\$329,609.00	\$0.00	\$329,609.00	\$313,498.92	\$16,110.08	\$313,498.92	\$0.00	\$16,110.08	\$313,498.92	\$313,498.92	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr. eder.arnador  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 06/oct/2018  
11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$310,000.00	\$0.00	\$310,000.00	\$304,968.92	\$5,031.08	\$304,968.92	\$0.00	\$5,031.08	\$304,968.92	\$304,968.92	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$19,609.00	\$0.00	\$19,609.00	\$8,530.00	\$11,079.00	\$8,530.00	\$0.00	\$11,079.00	\$8,530.00	\$8,530.00	\$0.00
<b>FONDO DEL IMPUESTO ESPECIAL SC</b>		<b>\$329,609.00</b>	<b>\$0.00</b>	<b>\$329,609.00</b>	<b>\$313,498.92</b>	<b>\$16,110.08</b>	<b>\$313,498.92</b>	<b>\$0.00</b>	<b>\$16,110.08</b>	<b>\$313,498.92</b>	<b>\$313,498.92</b>	<b>\$0.00</b>
<b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
600000	INVERSION PUBLICA	\$148,884.00	\$0.00	\$148,884.00	\$73,776.00	\$75,108.00	\$73,776.00	\$0.00	\$75,108.00	\$73,776.00	\$73,776.00	\$0.00
610000	Obra pública en bienes de dominio público	\$148,884.00	\$0.00	\$148,884.00	\$73,776.00	\$75,108.00	\$73,776.00	\$0.00	\$75,108.00	\$73,776.00	\$73,776.00	\$0.00
615000	Construcción de vías de comunicación	\$148,884.00	\$0.00	\$148,884.00	\$73,776.00	\$75,108.00	\$73,776.00	\$0.00	\$75,108.00	\$73,776.00	\$73,776.00	\$0.00
615001	Construcción de vías de comunicación	\$148,884.00	\$0.00	\$148,884.00	\$73,776.00	\$75,108.00	\$73,776.00	\$0.00	\$75,108.00	\$73,776.00	\$73,776.00	\$0.00
<b>FONDO DEL IMPUESTO SOBRE AUTC</b>		<b>\$148,884.00</b>	<b>\$0.00</b>	<b>\$148,884.00</b>	<b>\$73,776.00</b>	<b>\$75,108.00</b>	<b>\$73,776.00</b>	<b>\$0.00</b>	<b>\$75,108.00</b>	<b>\$73,776.00</b>	<b>\$73,776.00</b>	<b>\$0.00</b>
<b>IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>												
200000	MATERIALES Y SUMINISTROS	\$1,083,810.15	\$0.00	\$1,083,810.15	\$1,038,518.45	\$45,291.70	\$1,038,518.45	\$0.00	\$45,291.70	\$1,038,518.45	\$1,038,518.45	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,083,810.15	\$0.00	\$1,083,810.15	\$1,038,518.45	\$45,291.70	\$1,038,518.45	\$0.00	\$45,291.70	\$1,038,518.45	\$1,038,518.45	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,083,810.15	\$0.00	\$1,083,810.15	\$1,038,518.45	\$45,291.70	\$1,038,518.45	\$0.00	\$45,291.70	\$1,038,518.45	\$1,038,518.45	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,011,427.69	-\$1,427.69	\$1,011,427.69	\$0.00	-\$1,427.69	\$1,011,427.69	\$1,011,427.69	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$73,810.15	\$0.00	\$73,810.15	\$27,090.76	\$46,719.39	\$27,090.76	\$0.00	\$46,719.39	\$27,090.76	\$27,090.76	\$0.00
<b>FONDO DEL IMPUESTO A LA VENTA I</b>		<b>\$1,083,810.15</b>	<b>\$0.00</b>	<b>\$1,083,810.15</b>	<b>\$1,038,518.45</b>	<b>\$45,291.70</b>	<b>\$1,038,518.45</b>	<b>\$0.00</b>	<b>\$45,291.70</b>	<b>\$1,038,518.45</b>	<b>\$1,038,518.45</b>	<b>\$0.00</b>
<b>RECPO RECURSOS PROPIOS</b>												
100000	SERVICIOS PERSONALES	\$8,375,854.50	\$0.00	\$8,375,854.50	\$4,862,917.03	\$3,512,937.47	\$3,251,939.03	\$1,610,978.00	\$5,123,915.47	\$3,251,939.03	\$3,251,939.03	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$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
111000	Diets	\$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	Diets	\$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
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	\$491,828.50	\$0.00	\$491,828.50	\$168,029.00	\$323,799.50	\$168,029.00	\$0.00	\$323,799.50	\$168,029.00	\$168,029.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y 06/oct/2018  
hora de Impresión 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00	\$6,500.00	\$1,300.00	\$0.00	\$6,500.00	\$1,300.00	\$1,300.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00	\$6,500.00	\$1,300.00	\$0.00	\$6,500.00	\$1,300.00	\$1,300.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$168,420.50	\$0.00	\$168,420.50	\$8,007.00	\$160,413.50	\$8,007.00	\$0.00	\$160,413.50	\$8,007.00	\$8,007.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$32,229.00	\$0.00	\$32,229.00	\$5,835.00	\$26,394.00	\$5,835.00	\$0.00	\$26,394.00	\$5,835.00	\$5,835.00	\$0.00
132002	Gratificación Anual	\$136,191.50	\$0.00	\$136,191.50	\$2,172.00	\$134,019.50	\$2,172.00	\$0.00	\$134,019.50	\$2,172.00	\$2,172.00	\$0.00
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$3,477.00	\$46,523.00	\$3,477.00	\$0.00	\$46,523.00	\$3,477.00	\$3,477.00	\$0.00
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$3,477.00	\$46,523.00	\$3,477.00	\$0.00	\$46,523.00	\$3,477.00	\$3,477.00	\$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	\$2,721,000.00	\$0.00	\$2,721,000.00	\$81,447.96	\$2,639,552.04	\$81,447.96	\$0.00	\$2,639,552.04	\$81,447.96	\$81,447.96	\$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	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$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	\$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
171000	Estímulos	\$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
171001	Estímulos	\$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
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,820,001.00</b>	<b>\$0.00</b>	<b>\$4,820,001.00</b>	<b>\$2,047,353.72</b>	<b>\$2,772,647.28</b>	<b>\$2,047,353.72</b>	<b>\$0.00</b>	<b>\$2,772,647.28</b>	<b>\$2,047,353.72</b>	<b>\$2,047,353.72</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y art	\$695,001.00	\$0.00	\$695,001.00	\$384,214.49	\$310,786.51	\$384,214.49	\$0.00	\$310,786.51	\$384,214.49	\$384,214.49	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$220,001.00	\$0.00	\$220,001.00	\$153,161.17	\$66,839.83	\$153,161.17	\$0.00	\$66,839.83	\$153,161.17	\$153,161.17	\$0.00
211001	Material de Oficina	\$205,000.00	\$0.00	\$205,000.00	\$147,336.19	\$57,663.81	\$147,336.19	\$0.00	\$57,663.81	\$147,336.19	\$147,336.19	\$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	\$90,000.00	\$0.00	\$90,000.00	\$53,206.50	\$36,793.50	\$53,206.50	\$0.00	\$36,793.50	\$53,206.50	\$53,206.50	\$0.00
214001	Material para Bienes Informáticos	\$90,000.00	\$0.00	\$90,000.00	\$53,206.50	\$36,793.50	\$53,206.50	\$0.00	\$36,793.50	\$53,206.50	\$53,206.50	\$0.00
215000	Material impreso e información digital	\$210,000.00	\$0.00	\$210,000.00	\$57,002.22	\$152,997.78	\$57,002.22	\$0.00	\$152,997.78	\$57,002.22	\$57,002.22	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
215001	Material Impreso e Información Digital	\$210,000.00	\$0.00	\$210,000.00	\$57,002.22	\$152,997.78	\$57,002.22	\$0.00	\$152,997.78	\$57,002.22	\$57,002.22	\$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	\$100,000.00	\$0.00	\$100,000.00	\$58,493.00	\$41,507.00	\$58,493.00	\$0.00	\$41,507.00	\$58,493.00	\$58,493.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$18,792.00	\$11,208.00	\$18,792.00	\$0.00	\$11,208.00	\$18,792.00	\$18,792.00	\$0.00
220000	Alimentos y utensilios	\$430,000.00	\$0.00	\$430,000.00	\$142,251.78	\$287,748.22	\$142,251.78	\$0.00	\$287,748.22	\$142,251.78	\$142,251.78	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$142,158.78	\$257,841.22	\$142,158.78	\$0.00	\$257,841.22	\$142,158.78	\$142,158.78	\$0.00
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$142,158.78	\$257,841.22	\$142,158.78	\$0.00	\$257,841.22	\$142,158.78	\$142,158.78	\$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
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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

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Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	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	\$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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$94,104.34	\$905,895.66	\$94,104.34	\$0.00	\$905,895.66	\$94,104.34	\$94,104.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$94,104.34	\$905,895.66	\$94,104.34	\$0.00	\$905,895.66	\$94,104.34	\$94,104.34	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,000.00	\$0.00	\$950,000.00	\$72,043.53	\$877,956.47	\$72,043.53	\$0.00	\$877,956.47	\$72,043.53	\$72,043.53	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$50,000.00	\$0.00	\$50,000.00	\$22,060.81	\$27,939.19	\$22,060.81	\$0.00	\$27,939.19	\$22,060.81	\$22,060.81	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$250,000.00	\$0.00	\$250,000.00	\$136,885.49	\$113,114.51	\$136,885.49	\$0.00	\$113,114.51	\$136,885.49	\$136,885.49	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$63,082.40	\$36,917.60	\$63,082.40	\$0.00	\$36,917.60	\$63,082.40	\$63,082.40	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$63,082.40	\$36,917.60	\$63,082.40	\$0.00	\$36,917.60	\$63,082.40	\$63,082.40	\$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	\$650,000.00	\$0.00	\$650,000.00	\$459,258.74	\$190,741.26	\$459,258.74	\$0.00	\$190,741.26	\$459,258.74	\$459,258.74	\$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
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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

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Fecha y 06/oct/2018  
hora de Impresión 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$310,000.00	\$0.00	\$310,000.00	\$315,896.11	-\$5,896.11	\$315,896.11	\$0.00	-\$5,896.11	\$315,896.11	\$315,896.11	\$0.00
296001	Refacciones	\$310,000.00	\$0.00	\$310,000.00	\$315,896.11	-\$5,896.11	\$315,896.11	\$0.00	-\$5,896.11	\$315,896.11	\$315,896.11	\$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	<b>SERVICIOS GENERALES</b>	<b>\$9,950,970.00</b>	<b>\$0.00</b>	<b>\$9,950,970.00</b>	<b>\$4,218,988.29</b>	<b>\$5,731,981.71</b>	<b>\$4,194,510.34</b>	<b>\$24,477.95</b>	<b>\$5,756,459.66</b>	<b>\$4,194,510.34</b>	<b>\$4,194,510.34</b>	<b>\$0.00</b>
310000	Servicios básicos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,158,424.02	\$2,191,575.98	\$1,158,424.02	\$0.00	\$2,191,575.98	\$1,158,424.02	\$1,158,424.02	\$0.00
311000	Energía eléctrica	\$3,015,000.00	\$0.00	\$3,015,000.00	\$1,088,053.00	\$1,926,947.00	\$1,088,053.00	\$0.00	\$1,926,947.00	\$1,088,053.00	\$1,088,053.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,015,000.00	\$0.00	\$3,015,000.00	\$1,088,053.00	\$1,926,947.00	\$1,088,053.00	\$0.00	\$1,926,947.00	\$1,088,053.00	\$1,088,053.00	\$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, comunicación e informática	\$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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto	Fuente de Financiamiento 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
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 vehiculos y equipo de tran	\$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 herramient	\$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
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 servici	\$589,600.00	\$0.00	\$589,600.00	\$533,346.23	\$56,253.77	\$533,346.23	\$0.00	\$56,253.77	\$533,346.23	\$533,346.23	\$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	\$69,600.00	\$0.00	\$69,600.00	\$42,991.00	\$26,609.00	\$42,991.00	\$0.00	\$26,609.00	\$42,991.00	\$42,991.00	\$0.00
333001	Servicios de informática	\$69,600.00	\$0.00	\$69,600.00	\$42,991.00	\$26,609.00	\$42,991.00	\$0.00	\$26,609.00	\$42,991.00	\$42,991.00	\$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 impresió	\$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 impresió	\$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 cons	\$590,000.00	\$0.00	\$590,000.00	\$315,685.30	\$274,314.70	\$315,685.30	\$0.00	\$274,314.70	\$315,685.30	\$315,685.30	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$46,869.54	\$23,130.46	\$46,869.54	\$0.00	\$23,130.46	\$46,869.54	\$46,869.54	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$46,869.54	\$23,130.46	\$46,869.54	\$0.00	\$23,130.46	\$46,869.54	\$46,869.54	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y et	\$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	\$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 có	\$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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr: ecer.amador  
Rep: rptEstadoPresupuestoEgresos\_PP~  
Atitalaquia

Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$181,829.77	\$78,170.23	\$181,829.77	\$0.00	\$78,170.23	\$181,829.77	\$181,829.77	\$0.00
355001	Mantenimiento de Vehículos	\$260,000.00	\$0.00	\$260,000.00	\$181,829.77	\$78,170.23	\$181,829.77	\$0.00	\$78,170.23	\$181,829.77	\$181,829.77	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$0.00	\$170,000.00	\$56,624.76	\$113,375.24	\$56,624.76	\$0.00	\$113,375.24	\$56,624.76	\$56,624.76	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$56,624.76	\$63,375.24	\$56,624.76	\$0.00	\$63,375.24	\$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	\$0.00	\$0.00	\$0.00	\$1,996.67	-\$1,996.67	\$1,996.67	\$0.00	-\$1,996.67	\$1,996.67	\$1,996.67	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$1,996.67	-\$1,996.67	\$1,996.67	\$0.00	-\$1,996.67	\$1,996.67	\$1,996.67	\$0.00
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	\$665,680.00	\$0.00	\$665,680.00	\$142,286.24	\$523,393.76	\$142,286.24	\$0.00	\$523,393.76	\$142,286.24	\$142,286.24	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$510,000.00	\$0.00	\$510,000.00	\$84,124.24	\$425,875.76	\$84,124.24	\$0.00	\$425,875.76	\$84,124.24	\$84,124.24	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$50,186.24	\$69,813.76	\$50,186.24	\$0.00	\$69,813.76	\$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 exclusivamei	\$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 exclusivamei	\$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	\$781,895.60	\$0.00	\$781,895.60	\$553,426.00	\$228,469.60	\$553,426.00	\$0.00	\$228,469.60	\$553,426.00	\$553,426.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Ustr. e der. amador  
Rep. rptEstadoPresupuestoEgresos\_FF



Atitalaquia

Fecha y hora de Impresión 06/oct/2018 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$64,352.00	\$85,648.00	\$64,352.00	\$0.00	\$85,648.00	\$64,352.00	\$64,352.00	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$64,352.00	\$85,648.00	\$64,352.00	\$0.00	\$85,648.00	\$64,352.00	\$64,352.00	\$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
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$87,174.00	-\$37,174.00	\$87,174.00	\$0.00	-\$37,174.00	\$87,174.00	\$87,174.00	\$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	\$0.00	\$0.00	\$0.00	\$41,586.00	-\$41,586.00	\$41,586.00	\$0.00	-\$41,586.00	\$41,586.00	\$41,586.00	\$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	\$9,135,258.94	\$0.00	\$9,135,258.94	\$1,660,775.08	\$7,474,483.86	\$1,660,775.08	\$0.00	\$7,474,483.86	\$1,660,775.08	\$1,660,775.08	\$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 Organos 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 Organos 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	\$1,680,000.00	\$0.00	\$1,680,000.00	\$795,623.08	\$884,376.92	\$795,623.08	\$0.00	\$884,376.92	\$795,623.08	\$795,623.08	\$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
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	\$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
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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usu: edera.mador  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 06/oct/2018 | 11:28 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$1,322,108.00	\$0.00	\$1,322,108.00	\$465,271.21	\$856,836.79	\$465,271.21	\$0.00	\$856,836.79	\$465,271.21	\$465,271.21	\$0.00
510000	Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$160,000.00	\$43,883.20	\$116,116.80	\$43,883.20	\$0.00	\$116,116.80	\$43,883.20	\$43,883.20	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$21,611.00	\$28,389.00	\$21,611.00	\$0.00	\$28,389.00	\$21,611.00	\$21,611.00	\$0.00
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$21,611.00	\$28,389.00	\$21,611.00	\$0.00	\$28,389.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$8,370.00	\$61,630.00	\$8,370.00	\$0.00	\$61,630.00	\$8,370.00	\$8,370.00	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$8,370.00	\$61,630.00	\$8,370.00	\$0.00	\$61,630.00	\$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 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	\$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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Usr: eder.amador  
Rep: rptEstadoPresupuestoEgresos\_FF  
Atitalaquia

Fecha y 06/oct/2018  
hora de Impresión 11:28 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
600000	<b>INVERSION PUBLICA</b>	\$10,574,568.50	-\$2.00	\$10,574,566.50	\$1,054,981.75	\$9,519,584.75	\$1,054,981.75	\$0.00	\$9,519,584.75	\$1,054,981.75	\$1,054,981.75	\$0.00
610000	Obra pública en bienes de dominio público	\$10,574,568.50	-\$2.00	\$10,574,566.50	\$1,054,981.75	\$9,519,584.75	\$1,054,981.75	\$0.00	\$9,519,584.75	\$1,054,981.75	\$1,054,981.75	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$3,500,000.00	\$7,074,566.50	\$10,574,566.50	\$1,054,981.75	\$9,519,584.75	\$1,054,981.75	\$0.00	\$9,519,584.75	\$1,054,981.75	\$1,054,981.75	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espacio	\$2,000,000.00	\$0.00	\$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
614801	REPO/2018/01001 Construccion de Colector 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica Cerrada Ori	\$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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica 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 Pavimentacion Asfaltica Cerrada Chel	\$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 Pavimentacion Hidraulica 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
614912	REPO/2018/01014 Pavimentacion Asfaltico en Cda. Aleja	\$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 Adquisicion y Colocacion de pasto en r	\$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 Guarnicion 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	\$7,074,568.50	-\$7,074,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>RECURSOS PROPIOS</b>		\$44,178,760.94	-\$2.00	\$44,178,758.94	\$14,310,287.08	\$29,868,471.86	\$12,674,831.13	\$1,635,455.95	\$31,503,927.81	\$12,674,831.13	\$12,674,831.13	\$0.00
<b>Total Final</b>		\$99,816,272.09	\$3,531,204.51	\$103,347,476.60	\$55,022,181.38	\$48,325,295.22	\$42,465,669.43	\$12,556,511.95	\$60,881,807.17	\$42,465,669.43	\$42,465,669.43	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2018

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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"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 CERON  
TESORERO MUNICIPAL



*[Signature]*  
ARO. DEMETRIO FIDEL CORTES CERON  
SINDICO MUNICIPAL

