



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 12/ene/2019
12:17 p.m.

Usu. 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	\$33,149,168.33	\$8,267,318.17	\$25,191,933.33	\$7,957,235.00	\$16,224,553.17	\$25,191,933.33	\$25,191,933.33	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,987,942.00	\$0.00	\$30,987,942.00	\$30,937,724.00	\$50,218.00	\$23,059,689.00	\$7,878,035.00	\$7,928,253.00	\$23,059,689.00	\$23,059,689.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,697,380.00	\$1,071,502.00	\$1,071,502.00	\$2,697,380.00	\$2,697,380.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,697,380.00	\$1,071,502.00	\$1,071,502.00	\$2,697,380.00	\$2,697,380.00	\$0.00
113000 Sueldos base al personal permanente	\$27,219,060.00	\$0.00	\$27,219,060.00	\$27,168,842.00	\$50,218.00	\$20,362,309.00	\$6,806,533.00	\$6,856,751.00	\$20,362,309.00	\$20,362,309.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$27,219,060.00	\$0.00	\$27,219,060.00	\$27,168,842.00	\$50,218.00	\$20,362,309.00	\$6,806,533.00	\$6,856,751.00	\$20,362,309.00	\$20,362,309.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$1,091,150.07	\$202,993.93	\$1,091,150.07	\$0.00	\$202,993.93	\$1,091,150.07	\$1,091,150.07	\$0.00
122000 Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$1,091,150.07	\$187,993.93	\$1,091,150.07	\$0.00	\$187,993.93	\$1,091,150.07	\$1,091,150.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$942,837.00	\$86,307.00	\$942,837.00	\$0.00	\$86,307.00	\$942,837.00	\$942,837.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$148,313.07	\$101,686.93	\$148,313.07	\$0.00	\$101,686.93	\$148,313.07	\$148,313.07	\$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	\$700,569.00	\$5,157,831.50	\$679,119.00	\$21,450.00	\$5,179,281.50	\$679,119.00	\$679,119.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$18,655.00	\$21,450.00	\$28,145.00	\$18,655.00	\$18,655.00	\$0.00
131001 Prima Quinquenal	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$18,655.00	\$21,450.00	\$28,145.00	\$18,655.00	\$18,655.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$5,175,992.50	\$0.00	\$5,175,992.50	\$437,460.00	\$4,738,532.50	\$437,460.00	\$0.00	\$4,738,532.50	\$437,460.00	\$437,460.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$523,815.00	\$0.00	\$523,815.00	\$218,970.00	\$304,845.00	\$218,970.00	\$0.00	\$304,845.00	\$218,970.00	\$218,970.00	\$0.00
132002 Gratificación Anual	\$4,652,177.50	\$0.00	\$4,652,177.50	\$218,490.00	\$4,433,687.50	\$218,490.00	\$0.00	\$4,433,687.50	\$218,490.00	\$218,490.00	\$0.00
133000 Horas extraordinarias	\$370,000.00	\$0.00	\$370,000.00	\$29,815.00	\$340,185.00	\$29,815.00	\$0.00	\$340,185.00	\$29,815.00	\$29,815.00	\$0.00
133001 Horas extras	\$370,000.00	\$0.00	\$370,000.00	\$29,815.00	\$340,185.00	\$29,815.00	\$0.00	\$340,185.00	\$29,815.00	\$29,815.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$193,189.00	\$72,419.00	\$193,189.00	\$0.00	\$72,419.00	\$193,189.00	\$193,189.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$193,189.00	\$72,419.00	\$193,189.00	\$0.00	\$72,419.00	\$193,189.00	\$193,189.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,826,000.00	\$0.00	\$2,826,000.00	\$196,059.26	\$2,629,940.74	\$138,309.26	\$57,750.00	\$2,687,690.74	\$138,309.26	\$138,309.26	\$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	\$50,225.00	\$57,750.00	\$75,775.00	\$50,225.00	\$50,225.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$50,225.00	\$57,750.00	\$75,775.00	\$50,225.00	\$50,225.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$88,084.26	\$811,915.74	\$88,084.26	\$0.00	\$811,915.74	\$88,084.26	\$88,084.26	\$0.00
159001 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$55,665.15	\$194,334.85	\$55,665.15	\$0.00	\$194,334.85	\$55,665.15	\$55,665.15	\$0.00
159002 Honorarios médicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$32,419.11	\$37,580.89	\$32,419.11	\$0.00	\$37,580.89	\$32,419.11	\$32,419.11	\$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	\$223,666.00	\$226,334.00	\$223,666.00	\$0.00	\$226,334.00	\$223,666.00	\$223,666.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$223,666.00	\$226,334.00	\$223,666.00	\$0.00	\$226,334.00	\$223,666.00	\$223,666.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$223,666.00	\$226,334.00	\$223,666.00	\$0.00	\$226,334.00	\$223,666.00	\$223,666.00	\$0.00



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Usr: eder.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
20000 MATERIALES Y SUMINISTROS	\$8,233,420.15	\$0.00	\$8,233,420.15	\$7,551,248.50	\$682,171.65	\$7,551,248.50	\$0.00	\$682,171.65	\$7,551,248.50	\$7,551,248.50	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$1,115,001.00	\$0.00	\$1,115,001.00	\$684,819.34	\$430,181.66	\$684,819.34	\$0.00	\$430,181.66	\$684,819.34	\$684,819.34	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$330,001.00	\$0.00	\$330,001.00	\$268,118.53	\$61,882.47	\$268,118.53	\$0.00	\$61,882.47	\$268,118.53	\$268,118.53	\$0.00
211001 Material de Oficina	\$315,000.00	\$0.00	\$315,000.00	\$260,620.25	\$54,379.75	\$260,620.25	\$0.00	\$54,379.75	\$260,620.25	\$260,620.25	\$0.00
211002 Gastos de Oficina	\$15,001.00	\$0.00	\$15,001.00	\$7,498.28	\$7,502.72	\$7,498.28	\$0.00	\$7,502.72	\$7,498.28	\$7,498.28	\$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	\$99,196.93	\$55,803.07	\$99,196.93	\$0.00	\$55,803.07	\$99,196.93	\$99,196.93	\$0.00
214001 Material para Bienes Informáticos	\$155,000.00	\$0.00	\$155,000.00	\$99,196.93	\$55,803.07	\$99,196.93	\$0.00	\$55,803.07	\$99,196.93	\$99,196.93	\$0.00
215000 Material Impreso e Información digital	\$265,000.00	\$0.00	\$265,000.00	\$92,235.36	\$172,764.64	\$92,235.36	\$0.00	\$172,764.64	\$92,235.36	\$92,235.36	\$0.00
215001 Material Impreso e Información Digital	\$265,000.00	\$0.00	\$265,000.00	\$92,235.36	\$172,764.64	\$92,235.36	\$0.00	\$172,764.64	\$92,235.36	\$92,235.36	\$0.00
216000 Material de limpieza	\$45,000.00	\$0.00	\$45,000.00	\$40,258.58	\$4,741.42	\$40,258.58	\$0.00	\$4,741.42	\$40,258.58	\$40,258.58	\$0.00
216001 Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$40,258.58	\$4,741.42	\$40,258.58	\$0.00	\$4,741.42	\$40,258.58	\$40,258.58	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$25,289.81	-\$5,289.81	\$25,289.81	\$0.00	-\$5,289.81	\$25,289.81	\$25,289.81	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$25,289.81	-\$5,289.81	\$25,289.81	\$0.00	-\$5,289.81	\$25,289.81	\$25,289.81	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$0.00	\$290,000.00	\$159,720.13	\$130,279.87	\$159,720.13	\$0.00	\$130,279.87	\$159,720.13	\$159,720.13	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$46,429.00	\$23,571.00	\$46,429.00	\$0.00	\$23,571.00	\$46,429.00	\$46,429.00	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$113,291.13	\$106,708.87	\$113,291.13	\$0.00	\$106,708.87	\$113,291.13	\$113,291.13	\$0.00
220000 Alimentos y utensilios	\$460,000.00	\$0.00	\$460,000.00	\$301,953.11	\$158,046.89	\$301,953.11	\$0.00	\$158,046.89	\$301,953.11	\$301,953.11	\$0.00
221000 Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$301,860.11	\$128,139.89	\$301,860.11	\$0.00	\$128,139.89	\$301,860.11	\$301,860.11	\$0.00
221001 Alimentación de Personas	\$430,000.00	\$0.00	\$430,000.00	\$301,860.11	\$128,139.89	\$301,860.11	\$0.00	\$128,139.89	\$301,860.11	\$301,860.11	\$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	\$947,944.41	\$717,055.59	\$947,944.41	\$0.00	\$717,055.59	\$947,944.41	\$947,944.41	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$223,485.27	\$376,514.73	\$223,485.27	\$0.00	\$376,514.73	\$223,485.27	\$223,485.27	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$223,485.27	\$376,514.73	\$223,485.27	\$0.00	\$376,514.73	\$223,485.27	\$223,485.27	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$136,259.65	\$13,740.35	\$136,259.65	\$0.00	\$13,740.35	\$136,259.65	\$136,259.65	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$136,259.65	\$13,740.35	\$136,259.65	\$0.00	\$13,740.35	\$136,259.65	\$136,259.65	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$2,743.84	\$47,256.16	\$2,743.84	\$0.00	\$47,256.16	\$2,743.84	\$2,743.84	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$2,743.84	\$47,256.16	\$2,743.84	\$0.00	\$47,256.16	\$2,743.84	\$2,743.84	\$0.00



**Municipio de Atitalaquia
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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/oct/2018

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Usu. eder.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
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$5,712.75	\$9,287.25	\$5,712.75	\$0.00	\$9,287.25	\$5,712.75	\$5,712.75	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$5,712.75	\$9,287.25	\$5,712.75	\$0.00	\$9,287.25	\$5,712.75	\$5,712.75	\$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	\$273,391.82	\$141,608.18	\$273,391.82	\$0.00	\$141,608.18	\$273,391.82	\$273,391.82	\$0.00
246001	Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$272,133.42	\$127,866.58	\$272,133.42	\$0.00	\$127,866.58	\$272,133.42	\$272,133.42	\$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	\$150,014.88	\$49,985.12	\$150,014.88	\$0.00	\$49,985.12	\$150,014.88	\$150,014.88	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$150,014.88	\$49,985.12	\$150,014.88	\$0.00	\$49,985.12	\$150,014.88	\$150,014.88	\$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	\$156,336.20	\$33,663.80	\$156,336.20	\$0.00	\$33,663.80	\$156,336.20	\$156,336.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$156,336.20	\$33,663.80	\$156,336.20	\$0.00	\$33,663.80	\$156,336.20	\$156,336.20	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$243,418.31	-\$143,418.31	\$243,418.31	\$0.00	-\$143,418.31	\$243,418.31	\$243,418.31	\$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	\$199,909.17	-\$149,909.17	\$199,909.17	\$0.00	-\$149,909.17	\$199,909.17	\$199,909.17	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$199,909.17	-\$149,909.17	\$199,909.17	\$0.00	-\$149,909.17	\$199,909.17	\$199,909.17	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$25,924.34	\$4,075.66	\$25,924.34	\$0.00	\$4,075.66	\$25,924.34	\$25,924.34	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$25,924.34	\$4,075.66	\$25,924.34	\$0.00	\$4,075.66	\$25,924.34	\$25,924.34	\$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	\$4,021,510.82	-\$608,091.67	\$4,021,510.82	\$0.00	-\$608,091.67	\$4,021,510.82	\$4,021,510.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$4,021,510.82	-\$608,091.67	\$4,021,510.82	\$0.00	-\$608,091.67	\$4,021,510.82	\$4,021,510.82	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$3,220,000.00	\$0.00	\$3,220,000.00	\$3,911,503.94	-\$691,503.94	\$3,911,503.94	\$0.00	-\$691,503.94	\$3,911,503.94	\$3,911,503.94	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$193,419.15	\$0.00	\$193,419.15	\$110,006.88	\$83,412.27	\$110,006.88	\$0.00	\$83,412.27	\$110,006.88	\$110,006.88	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos depo	\$650,000.00	\$0.00	\$650,000.00	\$592,104.78	\$57,895.22	\$592,104.78	\$0.00	\$57,895.22	\$592,104.78	\$592,104.78	\$0.00
271000	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$488,969.19	\$11,030.81	\$488,969.19	\$0.00	\$11,030.81	\$488,969.19	\$488,969.19	\$0.00
271001	Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$488,969.19	\$11,030.81	\$488,969.19	\$0.00	\$11,030.81	\$488,969.19	\$488,969.19	\$0.00
272000	Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$38,184.56	\$21,815.44	\$38,184.56	\$0.00	\$21,815.44	\$38,184.56	\$38,184.56	\$0.00
272001	Prendas de Protección	\$60,000.00	\$0.00	\$60,000.00	\$38,184.56	\$21,815.44	\$38,184.56	\$0.00	\$21,815.44	\$38,184.56	\$38,184.56	\$0.00
273000	Articulos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$57,022.68	\$22,977.32	\$57,022.68	\$0.00	\$22,977.32	\$57,022.68	\$57,022.68	\$0.00
273001	Articulos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$57,022.68	\$22,977.32	\$57,022.68	\$0.00	\$22,977.32	\$57,022.68	\$57,022.68	\$0.00
274000	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$7,928.35	\$2,071.65	\$7,928.35	\$0.00	\$2,071.65	\$7,928.35	\$7,928.35	\$0.00



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 12/ene/2019
12:17 p.m.

Usu: eder.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
274001	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$7,928.35	\$2,071.65	\$7,928.35	\$0.00	\$2,071.65	\$7,928.35	\$7,928.35	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$800,000.00	\$0.00	\$800,000.00	\$755,846.73	\$44,153.27	\$755,846.73	\$0.00	\$44,153.27	\$755,846.73	\$755,846.73	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$23,960.61	\$26,039.39	\$23,960.61	\$0.00	\$26,039.39	\$23,960.61	\$23,960.61	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$23,960.61	\$26,039.39	\$23,960.61	\$0.00	\$26,039.39	\$23,960.61	\$23,960.61	\$0.00
292000	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$2,294.88	\$27,705.12	\$2,294.88	\$0.00	\$27,705.12	\$2,294.88	\$2,294.88	\$0.00
292001	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$2,294.88	\$27,705.12	\$2,294.88	\$0.00	\$27,705.12	\$2,294.88	\$2,294.88	\$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	\$9,075.37	\$20,924.63	\$9,075.37	\$0.00	\$20,924.63	\$9,075.37	\$9,075.37	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$9,075.37	\$20,924.63	\$9,075.37	\$0.00	\$20,924.63	\$9,075.37	\$9,075.37	\$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	\$575,421.15	-\$115,421.15	\$575,421.15	\$0.00	-\$115,421.15	\$575,421.15	\$575,421.15	\$0.00
296001	Refacciones	\$460,000.00	\$0.00	\$460,000.00	\$575,421.15	-\$115,421.15	\$575,421.15	\$0.00	-\$115,421.15	\$575,421.15	\$575,421.15	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$144,344.72	\$55,655.28	\$144,344.72	\$0.00	\$55,655.28	\$144,344.72	\$144,344.72	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$144,344.72	\$55,655.28	\$144,344.72	\$0.00	\$55,655.28	\$144,344.72	\$144,344.72	\$0.00
300000	SERVICIOS GENERALES	\$17,466,094.00	\$0.00	\$17,466,094.00	\$13,631,407.18	\$3,834,686.82	\$13,622,277.98	\$9,129.20	\$3,843,816.02	\$13,622,277.98	\$13,622,277.98	\$0.00
310000	Servicios básicos	\$8,621,676.00	\$0.00	\$8,621,676.00	\$7,675,126.03	\$946,549.97	\$7,675,126.03	\$0.00	\$946,549.97	\$7,675,126.03	\$7,675,126.03	\$0.00
311000	Energía eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$7,589,886.00	\$696,790.00	\$7,589,886.00	\$0.00	\$696,790.00	\$7,589,886.00	\$7,589,886.00	\$0.00
311001	Servicio de Energía Eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$7,589,886.00	\$696,790.00	\$7,589,886.00	\$0.00	\$696,790.00	\$7,589,886.00	\$7,589,886.00	\$0.00
312000	Gas	\$160,000.00	\$0.00	\$160,000.00	\$2,330.51	\$157,669.49	\$2,330.51	\$0.00	\$157,669.49	\$2,330.51	\$2,330.51	\$0.00
312001	Gas	\$160,000.00	\$0.00	\$160,000.00	\$2,330.51	\$157,669.49	\$2,330.51	\$0.00	\$157,669.49	\$2,330.51	\$2,330.51	\$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	\$82,407.00	\$67,593.00	\$82,407.00	\$0.00	\$67,593.00	\$82,407.00	\$82,407.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$82,407.00	\$67,593.00	\$82,407.00	\$0.00	\$67,593.00	\$82,407.00	\$82,407.00	\$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	\$763,763.13	\$600,030.27	\$754,633.93	\$9,129.20	\$609,159.47	\$754,633.93	\$754,633.93	\$0.00
321000	Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$38,540.00	\$135,460.00	\$38,540.00	\$0.00	\$135,460.00	\$38,540.00	\$38,540.00	\$0.00
321001	Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$38,540.00	\$135,460.00	\$38,540.00	\$0.00	\$135,460.00	\$38,540.00	\$38,540.00	\$0.00
322000	Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$239,292.38	\$501.02	\$239,292.38	\$0.00	\$501.02	\$239,292.38	\$239,292.38	\$0.00
322001	Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$239,292.38	\$501.02	\$239,292.38	\$0.00	\$501.02	\$239,292.38	\$239,292.38	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, etc.	\$180,000.00	\$0.00	\$180,000.00	\$136,405.55	\$43,594.45	\$127,276.35	\$9,129.20	\$52,723.65	\$127,276.35	\$127,276.35	\$0.00



**Municipio de Atitalaquia
HIDALGO**

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

Fecha y 12/ene/2019

hora de Impresión 12:17 p.m.

Usr: eder.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
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$136,405.55	\$43,594.45	\$127,276.35	\$9,129.20	\$52,723.65	\$127,276.35	\$127,276.35	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$72,932.00	\$227,068.00	\$72,932.00	\$0.00	\$227,068.00	\$72,932.00	\$72,932.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$72,932.00	\$227,068.00	\$72,932.00	\$0.00	\$227,068.00	\$72,932.00	\$72,932.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$48,596.00	\$111,404.00	\$48,596.00	\$0.00	\$111,404.00	\$48,596.00	\$48,596.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$160,000.00	\$0.00	\$160,000.00	\$48,596.00	\$111,404.00	\$48,596.00	\$0.00	\$111,404.00	\$48,596.00	\$48,596.00	\$0.00
329000 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$227,997.20	\$82,002.80	\$227,997.20	\$0.00	\$82,002.80	\$227,997.20	\$227,997.20	\$0.00
329001 Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$227,997.20	\$82,002.80	\$227,997.20	\$0.00	\$82,002.80	\$227,997.20	\$227,997.20	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$659,600.00	\$0.00	\$659,600.00	\$660,588.11	-\$988.11	\$660,588.11	\$0.00	-\$988.11	\$660,588.11	\$660,588.11	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$380,740.00	-\$230,740.00	\$380,740.00	\$0.00	-\$230,740.00	\$380,740.00	\$380,740.00	\$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	\$180,740.00	-\$30,740.00	\$180,740.00	\$0.00	-\$30,740.00	\$180,740.00	\$180,740.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$139,600.00	\$0.00	\$139,600.00	\$79,977.40	\$59,622.60	\$79,977.40	\$0.00	\$59,622.60	\$79,977.40	\$79,977.40	\$0.00
333001 Servicios de informática	\$139,600.00	\$0.00	\$139,600.00	\$79,977.40	\$59,622.60	\$79,977.40	\$0.00	\$59,622.60	\$79,977.40	\$79,977.40	\$0.00
334000 Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$2,910.37	\$157,089.63	\$2,910.37	\$0.00	\$157,089.63	\$2,910.37	\$2,910.37	\$0.00
334001 Capacitación	\$160,000.00	\$0.00	\$160,000.00	\$2,910.37	\$157,089.63	\$2,910.37	\$0.00	\$157,089.63	\$2,910.37	\$2,910.37	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$116,935.59	\$33,064.41	\$116,935.59	\$0.00	\$33,064.41	\$116,935.59	\$116,935.59	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$116,935.59	\$33,064.41	\$116,935.59	\$0.00	\$33,064.41	\$116,935.59	\$116,935.59	\$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	\$28,264.72	\$151,735.28	\$28,264.72	\$0.00	\$151,735.28	\$28,264.72	\$28,264.72	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$23,044.72	\$6,955.28	\$23,044.72	\$0.00	\$6,955.28	\$23,044.72	\$23,044.72	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$23,044.72	\$6,955.28	\$23,044.72	\$0.00	\$6,955.28	\$23,044.72	\$23,044.72	\$0.00
347000 Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
347001 Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,766,458.00	\$0.00	\$1,766,458.00	\$886,394.08	\$880,063.92	\$886,394.08	\$0.00	\$880,063.92	\$886,394.08	\$886,394.08	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$113,412.90	-\$3,412.90	\$113,412.90	\$0.00	-\$3,412.90	\$113,412.90	\$113,412.90	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$113,412.90	-\$3,412.90	\$113,412.90	\$0.00	-\$3,412.90	\$113,412.90	\$113,412.90	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y eq	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$460,000.00	\$0.00	\$460,000.00	\$378,043.32	\$81,956.68	\$378,043.32	\$0.00	\$81,956.68	\$378,043.32	\$378,043.32	\$0.00
355001 Mantenimiento de Vehículos	\$460,000.00	\$0.00	\$460,000.00	\$378,043.32	\$81,956.68	\$378,043.32	\$0.00	\$81,956.68	\$378,043.32	\$378,043.32	\$0.00



Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia HIDALGO

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

Fecha | 12/ene/2019
hora de Impresión | 12:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$557,152.00	\$0.00	\$557,152.00	\$63,496.60	\$493,655.40	\$63,496.60	\$0.00	\$493,655.40	\$63,496.60	\$63,496.60	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$507,152.00	\$0.00	\$507,152.00	\$63,496.60	\$443,655.40	\$63,496.60	\$0.00	\$443,655.40	\$63,496.60	\$63,496.60	\$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	\$303,076.70	\$246,229.30	\$303,076.70	\$0.00	\$246,229.30	\$303,076.70	\$303,076.70	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$303,076.70	\$246,229.30	\$303,076.70	\$0.00	\$246,229.30	\$303,076.70	\$303,076.70	\$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	\$715,680.00	\$0.00	\$715,680.00	\$217,184.24	\$498,495.76	\$217,184.24	\$0.00	\$498,495.76	\$217,184.24	\$217,184.24	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$0.00	\$560,000.00	\$131,762.24	\$428,237.76	\$131,762.24	\$0.00	\$428,237.76	\$131,762.24	\$131,762.24	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	\$0.00	\$170,000.00	\$97,824.24	\$72,175.76	\$97,824.24	\$0.00	\$72,175.76	\$97,824.24	\$97,824.24	\$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	\$47,142.00	\$2,858.00	\$47,142.00	\$0.00	\$2,858.00	\$47,142.00	\$47,142.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$47,142.00	\$2,858.00	\$47,142.00	\$0.00	\$2,858.00	\$47,142.00	\$47,142.00	\$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	\$36,540.00	\$19,140.00	\$36,540.00	\$0.00	\$19,140.00	\$36,540.00	\$36,540.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamei	\$55,680.00	\$0.00	\$55,680.00	\$36,540.00	\$19,140.00	\$36,540.00	\$0.00	\$19,140.00	\$36,540.00	\$36,540.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$175,563.14	\$104,436.86	\$175,563.14	\$0.00	\$104,436.86	\$175,563.14	\$175,563.14	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$152,742.64	\$47,257.36	\$152,742.64	\$0.00	\$47,257.36	\$152,742.64	\$152,742.64	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$152,742.64	\$47,257.36	\$152,742.64	\$0.00	\$47,257.36	\$152,742.64	\$152,742.64	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$22,820.50	\$57,179.50	\$22,820.50	\$0.00	\$57,179.50	\$22,820.50	\$22,820.50	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$22,820.50	\$57,179.50	\$22,820.50	\$0.00	\$57,179.50	\$22,820.50	\$22,820.50	\$0.00
380000 Servicios oficiales	\$2,150,001.00	\$0.00	\$2,150,001.00	\$1,738,972.33	\$411,028.67	\$1,738,972.33	\$0.00	\$411,028.67	\$1,738,972.33	\$1,738,972.33	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$170,300.31	\$29,699.69	\$170,300.31	\$0.00	\$29,699.69	\$170,300.31	\$170,300.31	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$170,300.31	\$29,699.69	\$170,300.31	\$0.00	\$29,699.69	\$170,300.31	\$170,300.31	\$0.00
382000 Gastos de orden social y cultural	\$1,950,001.00	\$0.00	\$1,950,001.00	\$1,568,672.02	\$381,328.98	\$1,568,672.02	\$0.00	\$381,328.98	\$1,568,672.02	\$1,568,672.02	\$0.00
382001 Gastos de orden social	\$300,001.00	\$0.00	\$300,001.00	\$53,940.00	\$246,061.00	\$53,940.00	\$0.00	\$246,061.00	\$53,940.00	\$53,940.00	\$0.00
382002 Eventos Culturales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,514,732.02	\$135,267.98	\$1,514,732.02	\$0.00	\$135,267.98	\$1,514,732.02	\$1,514,732.02	\$0.00
390000 Otros servicios generales	\$1,728,885.60	\$0.00	\$1,728,885.60	\$1,485,551.40	\$243,334.20	\$1,485,551.40	\$0.00	\$243,334.20	\$1,485,551.40	\$1,485,551.40	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$81,400.00	-\$31,400.00	\$81,400.00	\$0.00	-\$31,400.00	\$81,400.00	\$81,400.00	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$81,400.00	-\$31,400.00	\$81,400.00	\$0.00	-\$31,400.00	\$81,400.00	\$81,400.00	\$0.00
392000 Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$102,855.40	\$47,144.60	\$102,855.40	\$0.00	\$47,144.60	\$102,855.40	\$102,855.40	\$0.00
392006 Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$102,855.40	\$47,144.60	\$102,855.40	\$0.00	\$47,144.60	\$102,855.40	\$102,855.40	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$519,240.00	\$2,655.60	\$519,240.00	\$0.00	\$2,655.60	\$519,240.00	\$519,240.00	\$0.00



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 12/ene/2019
12:17 p.m.

Usu. edecr.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
394006 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$519,240.00	\$2,655.60	\$519,240.00	\$0.00	\$2,655.60	\$519,240.00	\$519,240.00	\$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	\$71,500.00	-\$71,500.00	\$71,500.00	\$0.00	-\$71,500.00	\$71,500.00	\$71,500.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$0.00	\$0.00	\$0.00	\$71,500.00	-\$71,500.00	\$71,500.00	\$0.00	-\$71,500.00	\$71,500.00	\$71,500.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$605,462.00	\$321,528.00	\$605,462.00	\$0.00	\$321,528.00	\$605,462.00	\$605,462.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$605,462.00	\$321,528.00	\$605,462.00	\$0.00	\$321,528.00	\$605,462.00	\$605,462.00	\$0.00
399000 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$105,094.00	-\$35,094.00	\$105,094.00	\$0.00	-\$35,094.00	\$105,094.00	\$105,094.00	\$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	\$59,506.00	-\$39,506.00	\$59,506.00	\$0.00	-\$39,506.00	\$59,506.00	\$59,506.00	\$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
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,726,054.94	\$0.00	\$9,726,054.94	\$2,416,352.17	\$7,309,702.77	\$2,416,352.17	\$0.00	\$7,309,702.77	\$2,416,352.17	\$2,416,352.17	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$700,000.00	\$6,427,758.94	\$700,000.00	\$0.00	\$6,427,758.94	\$700,000.00	\$700,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
440000 Ayudas sociales	\$2,270,796.00	\$0.00	\$2,270,796.00	\$1,328,164.17	\$942,631.83	\$1,328,164.17	\$0.00	\$942,631.83	\$1,328,164.17	\$1,328,164.17	\$0.00
441000 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$538,512.28	\$371,487.72	\$538,512.28	\$0.00	\$371,487.72	\$538,512.28	\$538,512.28	\$0.00
441001 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$538,512.28	\$371,487.72	\$538,512.28	\$0.00	\$371,487.72	\$538,512.28	\$538,512.28	\$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	\$422,863.26	\$297,136.74	\$422,863.26	\$0.00	\$297,136.74	\$422,863.26	\$422,863.26	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$422,863.26	\$297,136.74	\$422,863.26	\$0.00	\$297,136.74	\$422,863.26	\$422,863.26	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$366,788.63	\$60,851.37	\$366,788.63	\$0.00	\$60,851.37	\$366,788.63	\$366,788.63	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$306,290.00	\$71,350.00	\$306,290.00	\$0.00	\$71,350.00	\$306,290.00	\$306,290.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$60,498.63	-\$10,498.63	\$60,498.63	\$0.00	-\$10,498.63	\$60,498.63	\$60,498.63	\$0.00
450000 Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$388,188.00	-\$110,688.00	\$388,188.00	\$0.00	-\$110,688.00	\$388,188.00	\$388,188.00	\$0.00
451000 Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$388,188.00	-\$110,688.00	\$388,188.00	\$0.00	-\$110,688.00	\$388,188.00	\$388,188.00	\$0.00
451001 Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$388,188.00	-\$110,688.00	\$388,188.00	\$0.00	-\$110,688.00	\$388,188.00	\$388,188.00	\$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



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 12/ene/2019
12:17 p.m.

Usu: eder.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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,392,108.00	\$0.00	\$1,392,108.00	\$883,115.57	\$508,992.43	\$883,115.57	\$0.00	\$508,992.43	\$883,115.57	\$883,115.57	\$0.00
510000 Mobiliario y equipo de administración	\$190,000.00	\$0.00	\$190,000.00	\$107,651.03	\$82,348.97	\$107,651.03	\$0.00	\$82,348.97	\$107,651.03	\$107,651.03	\$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	\$70,118.83	\$14,881.17	\$70,118.83	\$0.00	\$14,881.17	\$70,118.83	\$70,118.83	\$0.00
515001 Bienes informáticos	\$85,000.00	\$0.00	\$85,000.00	\$70,118.83	\$14,881.17	\$70,118.83	\$0.00	\$14,881.17	\$70,118.83	\$70,118.83	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$13,931.20	\$6,068.80	\$13,931.20	\$0.00	\$6,068.80	\$13,931.20	\$13,931.20	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$13,931.20	\$6,068.80	\$13,931.20	\$0.00	\$6,068.80	\$13,931.20	\$13,931.20	\$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	\$42,710.00	\$242,290.00	\$42,710.00	\$0.00	\$242,290.00	\$42,710.00	\$42,710.00	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$42,710.00	\$242,290.00	\$42,710.00	\$0.00	\$242,290.00	\$42,710.00	\$42,710.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$42,710.00	\$242,290.00	\$42,710.00	\$0.00	\$242,290.00	\$42,710.00	\$42,710.00	\$0.00
540000 Vehículos y equipo de transporte	\$662,108.00	\$0.00	\$662,108.00	\$601,834.63	\$60,273.37	\$601,834.63	\$0.00	\$60,273.37	\$601,834.63	\$601,834.63	\$0.00
541000 Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$662,108.00	\$601,834.63	\$60,273.37	\$601,834.63	\$0.00	\$60,273.37	\$601,834.63	\$601,834.63	\$0.00
541001 Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$662,108.00	\$601,834.63	\$60,273.37	\$601,834.63	\$0.00	\$60,273.37	\$601,834.63	\$601,834.63	\$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	\$127,559.90	-\$27,559.90	\$127,559.90	\$0.00	-\$27,559.90	\$127,559.90	\$127,559.90	\$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	\$9,619.90	\$90,380.10	\$9,619.90	\$0.00	\$90,380.10	\$9,619.90	\$9,619.90	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$9,619.90	\$90,380.10	\$9,619.90	\$0.00	\$90,380.10	\$9,619.90	\$9,619.90	\$0.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
569101 01 FAISM 2018/10400 Adquisición de Equipo Topografico	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	\$100,000.00	\$100,000.00	\$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

**Municipio de Atitalaquia
HIDALGO**

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

Fecha y hora de Impresión 12/ene/2019 12:17 p.m.

Usr: eder.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
591000	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$10,732,058.45	\$14,381,256.56	\$10,732,058.45	\$0.00	\$14,381,256.56	\$10,732,058.45	\$10,732,058.45	\$0.00
610000	Obra pública en bienes de dominio público	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$10,732,058.45	\$14,381,256.56	\$10,732,058.45	\$0.00	\$14,381,256.56	\$10,732,058.45	\$10,732,058.45	\$0.00
612000	Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$1,144,729.25	-\$1,144,729.25	\$1,144,729.25	\$0.00	-\$1,144,729.25	\$1,144,729.25	\$1,144,729.25	\$0.00
612101	06 FAISM 2018 Techumbre de canchas deportivas Jardin	\$0.00	\$0.00	\$0.00	\$201,063.81	-\$201,063.81	\$201,063.81	\$0.00	-\$201,063.81	\$201,063.81	\$201,063.81	\$0.00
612102	03 FGP Rehabilitacion de Modulos del Estadio Municipal	\$0.00	\$0.00	\$0.00	\$318,550.31	-\$318,550.31	\$318,550.31	\$0.00	-\$318,550.31	\$318,550.31	\$318,550.31	\$0.00
612103	04 FGP Construccion de domo Esc. Primaria Emiliano Za	\$0.00	\$0.00	\$0.00	\$225,115.13	-\$225,115.13	\$225,115.13	\$0.00	-\$225,115.13	\$225,115.13	\$225,115.13	\$0.00
612113	02 FOFOM 2018/ 1001 Ampliacion de red Electrica en Ci	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$400,000.00	\$0.00	-\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$9,687,398.00	\$3,531,206.51	\$13,218,604.51	\$9,420,040.96	\$3,798,563.55	\$9,420,040.96	\$0.00	\$3,798,563.55	\$9,420,040.96	\$9,420,040.96	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espacio	\$8,187,398.00	\$0.00	\$8,187,398.00	\$0.00	\$8,187,398.00	\$0.00	\$0.00	\$8,187,398.00	\$0.00	\$0.00	\$0.00
614002	Aportación Municipal al Programa Habitat 2018	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
614006	02 FAISM 2018 Rehabilitación de Drenaje Sanitario en Ci	\$0.00	\$0.00	\$0.00	\$691,978.20	-\$691,978.20	\$691,978.20	\$0.00	-\$691,978.20	\$691,978.20	\$691,978.20	\$0.00
614101	03 FAISM 2018 Guarniciones y Banquetas en carretera A	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	\$600,000.00	\$0.00	-\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
614102	05 FAISM 2018 Rehabilitación de Drenaje Sanitario calle	\$0.00	\$0.00	\$0.00	\$653,511.15	-\$653,511.15	\$653,511.15	\$0.00	-\$653,511.15	\$653,511.15	\$653,511.15	\$0.00
614301	01 FGP 2018 Construccion de Guarniciones y Banquetas	\$0.00	\$0.00	\$0.00	\$157,662.85	-\$157,662.85	\$157,662.85	\$0.00	-\$157,662.85	\$157,662.85	\$157,662.85	\$0.00
614674	APDER-00094 Pavimentacion Asfaltica 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 Electrificacion de Calle Luis Donald Coloci	\$0.00	\$0.00	\$0.00	\$314,449.25	-\$314,449.25	\$314,449.25	\$0.00	-\$314,449.25	\$314,449.25	\$314,449.25	\$0.00
614711	FOFIN-00032 Techumbre de la Escuela Técnica Num. 68	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,195,551.43	\$4,448.57	\$1,195,551.43	\$0.00	\$4,448.57	\$1,195,551.43	\$1,195,551.43	\$0.00
614801	REPO/2018/01001 Construccion de Colector Sanitario Cc	\$0.00	\$0.00	\$0.00	\$889,576.65	-\$889,576.65	\$889,576.65	\$0.00	-\$889,576.65	\$889,576.65	\$889,576.65	\$0.00
614907	REPO/2018/01011 Pavimentacion Asfaltica Calle Mazatl	\$0.00	\$0.00	\$0.00	\$1,503,471.27	-\$1,503,471.27	\$1,503,471.27	\$0.00	-\$1,503,471.27	\$1,503,471.27	\$1,503,471.27	\$0.00
614910	04 FAISM 2018 Rehabilitación de red principal de agua p	\$0.00	\$0.00	\$0.00	\$387,479.12	-\$387,479.12	\$387,479.12	\$0.00	-\$387,479.12	\$387,479.12	\$387,479.12	\$0.00
614911	01 FAISM 2018/10001 Rehabilitación de red principal de .	\$0.00	\$0.00	\$0.00	\$416,864.44	-\$416,864.44	\$416,864.44	\$0.00	-\$416,864.44	\$416,864.44	\$416,864.44	\$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 e	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00	\$17,400.00	\$0.00	-\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
614917	REPO BENEFICIARIOS Pavimentacion calle rodofo Esc.	\$0.00	\$0.00	\$0.00	\$65,485.00	-\$65,485.00	\$65,485.00	\$0.00	-\$65,485.00	\$65,485.00	\$65,485.00	\$0.00
614918	BENEFICIARIOS REPO Ampliación de red electrica en ci	\$0.00	\$0.00	\$0.00	\$29,999.99	-\$29,999.99	\$29,999.99	\$0.00	-\$29,999.99	\$29,999.99	\$29,999.99	\$0.00
615000	Construcción de vías de comunicación	\$7,268,319.50	\$0.00	\$7,268,319.50	\$167,288.24	\$7,101,031.26	\$167,288.24	\$0.00	\$7,101,031.26	\$167,288.24	\$167,288.24	\$0.00
615001	Construcción de vías de comunicación	\$193,751.00	\$0.00	\$193,751.00	\$167,288.24	\$26,462.76	\$167,288.24	\$0.00	\$26,462.76	\$167,288.24	\$167,288.24	\$0.00
615099	Obras Diversas por etiquetar	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$0.00	\$7,074,568.50	\$0.00	\$0.00	\$0.00
Total		\$99,816,272.09	\$3,531,206.51	\$103,347,478.60	\$68,363,350.20	\$34,984,128.40	\$60,396,966.00	\$7,966,364.20	\$42,950,492.60	\$60,396,966.00	\$60,396,966.00	\$0.00



Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 12/ene/2019 | 12:17 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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 así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"



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

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



[Signature]
ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

