

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 16/abr./2019 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$41,416,486.50	-\$3,944,683.17	\$37,471,803.33	\$35,641,803.33	\$1,829,825.00	\$35,641,803.33	\$0.00	\$1,830,000.00	\$35,641,803.33	\$35,641,803.33	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,987,942.00	-\$2,612,109.00	\$28,375,833.00	\$28,375,833.00	\$0.00	\$28,375,833.00	\$0.00	\$0.00	\$28,375,833.00	\$28,375,833.00	\$0.00
111000 Dietas	\$3,768,882.00	\$122,131.00	\$3,891,013.00	\$3,891,013.00	\$0.00	\$3,891,013.00	\$0.00	\$0.00	\$3,891,013.00	\$3,891,013.00	\$0.00
111001 Dietas	\$3,768,882.00	\$122,131.00	\$3,891,013.00	\$3,891,013.00	\$0.00	\$3,891,013.00	\$0.00	\$0.00	\$3,891,013.00	\$3,891,013.00	\$0.00
113000 Sueldos base al personal permanente	\$27,219,060.00	-\$2,734,240.00	\$24,484,820.00	\$24,484,820.00	\$0.00	\$24,484,820.00	\$0.00	\$0.00	\$24,484,820.00	\$24,484,820.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$27,219,060.00	-\$2,734,240.00	\$24,484,820.00	\$24,484,820.00	\$0.00	\$24,484,820.00	\$0.00	\$0.00	\$24,484,820.00	\$24,484,820.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$22,103.07	\$1,316,247.07	\$1,316,247.07	\$0.00	\$1,316,247.07	\$0.00	\$0.00	\$1,316,247.07	\$1,316,247.07	\$0.00
122000 Sueldos base al personal eventual	\$1,279,144.00	\$37,103.07	\$1,316,247.07	\$1,316,247.07	\$0.00	\$1,316,247.07	\$0.00	\$0.00	\$1,316,247.07	\$1,316,247.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,029,144.00	\$128,006.00	\$1,157,150.00	\$1,157,150.00	\$0.00	\$1,157,150.00	\$0.00	\$0.00	\$1,157,150.00	\$1,157,150.00	\$0.00
122003 Lista de Raya	\$250,000.00	-\$90,902.93	\$159,097.07	\$159,097.07	\$0.00	\$159,097.07	\$0.00	\$0.00	\$159,097.07	\$159,097.07	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,858,400.50	-\$911,228.50	\$4,947,172.00	\$4,947,172.00	\$0.00	\$4,947,172.00	\$0.00	\$0.00	\$4,947,172.00	\$4,947,172.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$46,800.00	-\$25,025.00	\$21,775.00	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$0.00	\$21,775.00	\$21,775.00	\$0.00
131001 Prima Quinquenal	\$46,800.00	-\$25,025.00	\$21,775.00	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$0.00	\$21,775.00	\$21,775.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$5,175,992.50	-\$551,824.50	\$4,624,168.00	\$4,624,168.00	\$0.00	\$4,624,168.00	\$0.00	\$0.00	\$4,624,168.00	\$4,624,168.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$523,815.00	-\$89,046.00	\$434,769.00	\$434,769.00	\$0.00	\$434,769.00	\$0.00	\$0.00	\$434,769.00	\$434,769.00	\$0.00
132002 Gratificación Anual	\$4,652,177.50	-\$462,778.50	\$4,189,399.00	\$4,189,399.00	\$0.00	\$4,189,399.00	\$0.00	\$0.00	\$4,189,399.00	\$4,189,399.00	\$0.00
133000 Horas extraordinarias	\$370,000.00	-\$332,459.00	\$37,541.00	\$37,541.00	\$0.00	\$37,541.00	\$0.00	\$0.00	\$37,541.00	\$37,541.00	\$0.00
133001 Horas extras	\$370,000.00	-\$332,459.00	\$37,541.00	\$37,541.00	\$0.00	\$37,541.00	\$0.00	\$0.00	\$37,541.00	\$37,541.00	\$0.00
134000 Compensaciones	\$265,608.00	-\$1,920.00	\$263,688.00	\$263,688.00	\$0.00	\$263,688.00	\$0.00	\$0.00	\$263,688.00	\$263,688.00	\$0.00
134001 Compensaciones	\$265,608.00	-\$1,920.00	\$263,688.00	\$263,688.00	\$0.00	\$263,688.00	\$0.00	\$0.00	\$263,688.00	\$263,688.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,826,000.00	-\$421,948.74	\$2,404,051.26	\$604,051.26	\$1,799,825.00	\$604,051.26	\$0.00	\$1,800,000.00	\$604,051.26	\$604,051.26	\$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	-\$67,375.00	\$58,625.00	\$58,625.00	-\$175.00	\$58,625.00	\$0.00	\$0.00	\$58,625.00	\$58,625.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$126,000.00	-\$67,375.00	\$58,625.00	\$58,625.00	-\$175.00	\$58,625.00	\$0.00	\$0.00	\$58,625.00	\$58,625.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$900,000.00	-\$354,573.74	\$545,426.26	\$545,426.26	\$0.00	\$545,426.26	\$0.00	\$0.00	\$545,426.26	\$545,426.26	\$0.00
159001 Medicinas y productos farmacéuticos	\$250,000.00	-\$194,334.85	\$55,665.15	\$55,665.15	\$0.00	\$55,665.15	\$0.00	\$0.00	\$55,665.15	\$55,665.15	\$0.00
159002 Honorarios médicos y exámenes de laboratorio.	\$70,000.00	-\$27,110.89	\$42,889.11	\$42,889.11	\$0.00	\$42,889.11	\$0.00	\$0.00	\$42,889.11	\$42,889.11	\$0.00
159003 Otras Prestaciones	\$580,000.00	-\$133,128.00	\$446,872.00	\$446,872.00	\$0.00	\$446,872.00	\$0.00	\$0.00	\$446,872.00	\$446,872.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$450,000.00	-\$21,500.00	\$428,500.00	\$398,500.00	\$30,000.00	\$398,500.00	\$0.00	\$30,000.00	\$398,500.00	\$398,500.00	\$0.00
171000 Estímulos	\$450,000.00	-\$21,500.00	\$428,500.00	\$398,500.00	\$30,000.00	\$398,500.00	\$0.00	\$30,000.00	\$398,500.00	\$398,500.00	\$0.00
171001 Estímulos	\$450,000.00	-\$21,500.00	\$428,500.00	\$398,500.00	\$30,000.00	\$398,500.00	\$0.00	\$30,000.00	\$398,500.00	\$398,500.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,233,420.15	\$3,921,818.46	\$12,155,238.61	\$9,412,815.59	\$2,742,423.02	\$9,412,815.59	\$0.00	\$2,742,423.02	\$9,412,815.59	\$9,412,815.59	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2018



Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos

Atitalaquia

Fecha y 16/abr./2019

hora de Impresión 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000 Materiales de administración, emisión de documentos y art	\$1,115,001.00	-\$340,283.42	\$774,717.58	\$759,236.84	\$15,480.74	\$759,236.84	\$0.00	\$15,480.74	\$759,236.84	\$759,236.84	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$330,001.00	-\$25,804.59	\$304,196.41	\$295,455.36	\$8,741.05	\$295,455.36	\$0.00	\$8,741.05	\$295,455.36	\$295,455.36	\$0.00
211001 Material de Oficina	\$315,000.00	-\$22,517.48	\$292,482.52	\$283,741.47	\$8,741.05	\$283,741.47	\$0.00	\$8,741.05	\$283,741.47	\$283,741.47	\$0.00
211002 Gastos de Oficina	\$15,001.00	-\$3,287.11	\$11,713.89	\$11,713.89	\$0.00	\$11,713.89	\$0.00	\$0.00	\$11,713.89	\$11,713.89	\$0.00
213000 Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$155,000.00	-\$32,113.27	\$122,886.73	\$116,147.04	\$6,739.69	\$116,147.04	\$0.00	\$6,739.69	\$116,147.04	\$116,147.04	\$0.00
214001 Material para Bienes Informáticos	\$155,000.00	-\$32,113.27	\$122,886.73	\$116,147.04	\$6,739.69	\$116,147.04	\$0.00	\$6,739.69	\$116,147.04	\$116,147.04	\$0.00
215000 Material impreso e información digital	\$265,000.00	-\$157,963.04	\$107,036.96	\$107,036.96	\$0.00	\$107,036.96	\$0.00	\$0.00	\$107,036.96	\$107,036.96	\$0.00
215001 Material Impreso e Información Digital	\$265,000.00	-\$157,963.04	\$107,036.96	\$107,036.96	\$0.00	\$107,036.96	\$0.00	\$0.00	\$107,036.96	\$107,036.96	\$0.00
216000 Material de limpieza	\$45,000.00	\$3,549.54	\$48,549.54	\$48,549.54	\$0.00	\$48,549.54	\$0.00	\$0.00	\$48,549.54	\$48,549.54	\$0.00
216001 Material de Limpieza	\$45,000.00	\$3,549.54	\$48,549.54	\$48,549.54	\$0.00	\$48,549.54	\$0.00	\$0.00	\$48,549.54	\$48,549.54	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$5,289.81	\$25,289.81	\$25,289.81	\$0.00	\$25,289.81	\$0.00	\$0.00	\$25,289.81	\$25,289.81	\$0.00
217001 Material Didáctico	\$20,000.00	\$5,289.81	\$25,289.81	\$25,289.81	\$0.00	\$25,289.81	\$0.00	\$0.00	\$25,289.81	\$25,289.81	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	-\$123,241.87	\$166,758.13	\$166,758.13	\$0.00	\$166,758.13	\$0.00	\$0.00	\$166,758.13	\$166,758.13	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	-\$19,491.00	\$50,509.00	\$50,509.00	\$0.00	\$50,509.00	\$0.00	\$0.00	\$50,509.00	\$50,509.00	\$0.00
218003 Formas Valoradas	\$220,000.00	-\$103,750.87	\$116,249.13	\$116,249.13	\$0.00	\$116,249.13	\$0.00	\$0.00	\$116,249.13	\$116,249.13	\$0.00
220000 Alimentos y utensilios	\$460,000.00	-\$70,738.63	\$389,261.37	\$389,261.37	\$0.00	\$389,261.37	\$0.00	\$0.00	\$389,261.37	\$389,261.37	\$0.00
221000 Productos alimenticios para personas	\$430,000.00	-\$40,831.63	\$389,168.37	\$389,168.37	\$0.00	\$389,168.37	\$0.00	\$0.00	\$389,168.37	\$389,168.37	\$0.00
221001 Alimentación de Personas	\$430,000.00	-\$40,831.63	\$389,168.37	\$389,168.37	\$0.00	\$389,168.37	\$0.00	\$0.00	\$389,168.37	\$389,168.37	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	-\$29,907.00	\$93.00	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	\$93.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	-\$29,907.00	\$93.00	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00	\$93.00	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$30,000.00	-\$26,349.00	\$3,651.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$3,651.00	\$3,651.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiri	\$30,000.00	-\$26,349.00	\$3,651.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$3,651.00	\$3,651.00	\$0.00
231001 Productos agrícolas	\$30,000.00	-\$26,349.00	\$3,651.00	\$3,651.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$3,651.00	\$3,651.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,665,000.00	\$2,114,738.68	\$3,779,738.68	\$1,221,502.81	\$2,558,235.87	\$1,221,502.81	\$0.00	\$2,558,235.87	\$1,221,502.81	\$1,221,502.81	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	-\$341,358.81	\$258,641.19	\$258,641.19	\$0.00	\$258,641.19	\$0.00	\$0.00	\$258,641.19	\$258,641.19	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	-\$341,358.81	\$258,641.19	\$258,641.19	\$0.00	\$258,641.19	\$0.00	\$0.00	\$258,641.19	\$258,641.19	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$45,060.39	\$195,060.39	\$195,060.39	\$0.00	\$195,060.39	\$0.00	\$0.00	\$195,060.39	\$195,060.39	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$45,060.39	\$195,060.39	\$195,060.39	\$0.00	\$195,060.39	\$0.00	\$0.00	\$195,060.39	\$195,060.39	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	-\$35,220.11	\$14,779.89	\$14,779.89	\$0.00	\$14,779.89	\$0.00	\$0.00	\$14,779.89	\$14,779.89	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	-\$35,220.11	\$14,779.89	\$14,779.89	\$0.00	\$14,779.89	\$0.00	\$0.00	\$14,779.89	\$14,779.89	\$0.00
244000 Madera y productos de madera	\$15,000.00	-\$9,287.25	\$5,712.75	\$5,712.75	\$0.00	\$5,712.75	\$0.00	\$0.00	\$5,712.75	\$5,712.75	\$0.00
244001 Madera y productos de madera	\$15,000.00	-\$9,287.25	\$5,712.75	\$5,712.75	\$0.00	\$5,712.75	\$0.00	\$0.00	\$5,712.75	\$5,712.75	\$0.00
245000 Vidrio y productos de vidrio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 16/abr./2019 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
245001 Vidrio y productos de vidrio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$415,000.00	\$2,539,946.16	\$2,954,946.16	\$396,710.29	\$2,558,235.87	\$396,710.29	\$0.00	\$2,558,235.87	\$396,710.29	\$396,710.29	\$0.00
246001 Material Eléctrico	\$400,000.00	\$2,553,687.76	\$2,953,687.76	\$395,451.89	\$2,558,235.87	\$395,451.89	\$0.00	\$2,558,235.87	\$395,451.89	\$395,451.89	\$0.00
246002 Material Electrónico	\$15,000.00	-\$13,741.60	\$1,258.40	\$1,258.40	\$0.00	\$1,258.40	\$0.00	\$0.00	\$1,258.40	\$1,258.40	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	-\$49,787.92	\$150,212.08	\$150,212.08	\$0.00	\$150,212.08	\$0.00	\$0.00	\$150,212.08	\$150,212.08	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	-\$49,787.92	\$150,212.08	\$150,212.08	\$0.00	\$150,212.08	\$0.00	\$0.00	\$150,212.08	\$150,212.08	\$0.00
248000 Materiales complementarios	\$30,000.00	\$12,003.60	\$42,003.60	\$42,003.60	\$0.00	\$42,003.60	\$0.00	\$0.00	\$42,003.60	\$42,003.60	\$0.00
248001 Materiales complementarios	\$30,000.00	\$12,003.60	\$42,003.60	\$42,003.60	\$0.00	\$42,003.60	\$0.00	\$0.00	\$42,003.60	\$42,003.60	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$190,000.00	-\$31,617.38	\$158,382.62	\$158,382.62	\$0.00	\$158,382.62	\$0.00	\$0.00	\$158,382.62	\$158,382.62	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$190,000.00	-\$31,617.38	\$158,382.62	\$158,382.62	\$0.00	\$158,382.62	\$0.00	\$0.00	\$158,382.62	\$158,382.62	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$213,851.27	\$313,851.27	\$313,851.27	\$0.00	\$313,851.27	\$0.00	\$0.00	\$313,851.27	\$313,851.27	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	-\$18,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$20,000.00	-\$18,400.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$50,000.00	\$191,250.11	\$241,250.11	\$241,250.11	\$0.00	\$241,250.11	\$0.00	\$0.00	\$241,250.11	\$241,250.11	\$0.00
254001 Materiales y Suministros Médicos	\$50,000.00	\$191,250.11	\$241,250.11	\$241,250.11	\$0.00	\$241,250.11	\$0.00	\$0.00	\$241,250.11	\$241,250.11	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$19,796.36	\$49,796.36	\$49,796.36	\$0.00	\$49,796.36	\$0.00	\$0.00	\$49,796.36	\$49,796.36	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$19,796.36	\$49,796.36	\$49,796.36	\$0.00	\$49,796.36	\$0.00	\$0.00	\$49,796.36	\$49,796.36	\$0.00
259000 Otros productos químicos	\$0.00	\$21,204.80	\$21,204.80	\$21,204.80	\$0.00	\$21,204.80	\$0.00	\$0.00	\$21,204.80	\$21,204.80	\$0.00
259001 Otros productos químicos	\$0.00	\$21,204.80	\$21,204.80	\$21,204.80	\$0.00	\$21,204.80	\$0.00	\$0.00	\$21,204.80	\$21,204.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$1,763,487.73	\$5,176,906.88	\$5,137,426.83	\$39,480.05	\$5,137,426.83	\$0.00	\$39,480.05	\$5,137,426.83	\$5,137,426.83	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$1,763,487.73	\$5,176,906.88	\$5,137,426.83	\$39,480.05	\$5,137,426.83	\$0.00	\$39,480.05	\$5,137,426.83	\$5,137,426.83	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,220,000.00	\$1,585,874.60	\$4,805,874.60	\$4,766,394.55	\$39,480.05	\$4,766,394.55	\$0.00	\$39,480.05	\$4,766,394.55	\$4,766,394.55	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehículos y equi	\$193,419.15	-\$14,946.87	\$178,472.28	\$178,472.28	\$0.00	\$178,472.28	\$0.00	\$0.00	\$178,472.28	\$178,472.28	\$0.00
261003 Combustibles y Lubricantes para otro tipo vehículos (AC-1	\$0.00	\$192,560.00	\$192,560.00	\$192,560.00	\$0.00	\$192,560.00	\$0.00	\$0.00	\$192,560.00	\$192,560.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$650,000.00	-\$17,631.52	\$632,368.48	\$632,368.48	\$0.00	\$632,368.48	\$0.00	\$0.00	\$632,368.48	\$632,368.48	\$0.00
271000 Vestuario y uniformes	\$500,000.00	-\$10,160.81	\$489,839.19	\$489,839.19	\$0.00	\$489,839.19	\$0.00	\$0.00	\$489,839.19	\$489,839.19	\$0.00
271001 Vestuario, Uniformes	\$500,000.00	-\$10,160.81	\$489,839.19	\$489,839.19	\$0.00	\$489,839.19	\$0.00	\$0.00	\$489,839.19	\$489,839.19	\$0.00
272000 Prendas de seguridad y protección personal	\$60,000.00	-\$20,672.74	\$39,327.26	\$39,327.26	\$0.00	\$39,327.26	\$0.00	\$0.00	\$39,327.26	\$39,327.26	\$0.00
272001 Prendas de Protección	\$60,000.00	-\$20,672.74	\$39,327.26	\$39,327.26	\$0.00	\$39,327.26	\$0.00	\$0.00	\$39,327.26	\$39,327.26	\$0.00
273000 Artículos deportivos	\$80,000.00	\$15,273.68	\$95,273.68	\$95,273.68	\$0.00	\$95,273.68	\$0.00	\$0.00	\$95,273.68	\$95,273.68	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$15,273.68	\$95,273.68	\$95,273.68	\$0.00	\$95,273.68	\$0.00	\$0.00	\$95,273.68	\$95,273.68	\$0.00
274000 Productos textiles	\$10,000.00	-\$2,071.65	\$7,928.35	\$7,928.35	\$0.00	\$7,928.35	\$0.00	\$0.00	\$7,928.35	\$7,928.35	\$0.00
274001 Productos textiles	\$10,000.00	-\$2,071.65	\$7,928.35	\$7,928.35	\$0.00	\$7,928.35	\$0.00	\$0.00	\$7,928.35	\$7,928.35	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$800,000.00	\$284,743.35	\$1,084,743.35	\$955,516.99	\$129,226.36	\$955,516.99	\$0.00	\$129,226.36	\$955,516.99	\$955,516.99	\$0.00
291000 Herramientas menores	\$50,000.00	-\$22,842.38	\$27,157.62	\$27,157.62	\$0.00	\$27,157.62	\$0.00	\$0.00	\$27,157.62	\$27,157.62	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Ustr: TESORERIA1  
Rep: rpt:EstadoPresupuestoEgresos



Fecha y hora de Impresión | 16/abr./2019  
11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291001 Herramientas Menores	\$50,000.00	-\$22,842.38	\$27,157.62	\$27,157.62	\$0.00	\$27,157.62	\$0.00	\$0.00	\$27,157.62	\$27,157.62	\$0.00
292000 Refacciones y accesorios menores de edificios	\$30,000.00	-\$23,897.69	\$6,102.31	\$6,102.31	\$0.00	\$6,102.31	\$0.00	\$0.00	\$6,102.31	\$6,102.31	\$0.00
292001 Refacciones y accesorios menores de edificios	\$30,000.00	-\$23,897.69	\$6,102.31	\$6,102.31	\$0.00	\$6,102.31	\$0.00	\$0.00	\$6,102.31	\$6,102.31	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$20,174.63	\$9,825.37	\$9,825.37	\$0.00	\$9,825.37	\$0.00	\$0.00	\$9,825.37	\$9,825.37	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$20,174.63	\$9,825.37	\$9,825.37	\$0.00	\$9,825.37	\$0.00	\$0.00	\$9,825.37	\$9,825.37	\$0.00
296000 Refacciones y accesorios menores de equipo de transportación	\$460,000.00	-\$384,510.41	\$844,510.41	\$715,284.05	\$129,226.36	\$715,284.05	\$0.00	\$129,226.36	\$715,284.05	\$715,284.05	\$0.00
296001 Refacciones	\$460,000.00	-\$384,510.41	\$844,510.41	\$715,284.05	\$129,226.36	\$715,284.05	\$0.00	\$129,226.36	\$715,284.05	\$715,284.05	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$2,852.36	\$197,147.64	\$197,147.64	\$0.00	\$197,147.64	\$0.00	\$0.00	\$197,147.64	\$197,147.64	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	-\$2,852.36	\$197,147.64	\$197,147.64	\$0.00	\$197,147.64	\$0.00	\$0.00	\$197,147.64	\$197,147.64	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$17,466,094.00</b>	<b>\$6,290.05</b>	<b>\$17,472,384.05</b>	<b>\$17,091,850.21</b>	<b>\$380,533.84</b>	<b>\$17,091,850.21</b>	<b>\$0.00</b>	<b>\$380,533.84</b>	<b>\$17,091,850.21</b>	<b>\$17,091,850.21</b>	<b>\$0.00</b>
310000 Servicios básicos	\$8,621,676.00	\$1,230,936.03	\$9,852,612.03	\$9,852,612.03	\$0.00	\$9,852,612.03	\$0.00	\$0.00	\$9,852,612.03	\$9,852,612.03	\$0.00
311000 Energía eléctrica	\$8,286,676.00	\$1,466,208.00	\$9,752,884.00	\$9,752,884.00	\$0.00	\$9,752,884.00	\$0.00	\$0.00	\$9,752,884.00	\$9,752,884.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,286,676.00	\$1,466,208.00	\$9,752,884.00	\$9,752,884.00	\$0.00	\$9,752,884.00	\$0.00	\$0.00	\$9,752,884.00	\$9,752,884.00	\$0.00
312000 Gas	\$160,000.00	-\$157,669.49	\$2,330.51	\$2,330.51	\$0.00	\$2,330.51	\$0.00	\$0.00	\$2,330.51	\$2,330.51	\$0.00
312001 Gas	\$160,000.00	-\$157,669.49	\$2,330.51	\$2,330.51	\$0.00	\$2,330.51	\$0.00	\$0.00	\$2,330.51	\$2,330.51	\$0.00
313000 Agua	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,000.00	-\$53,105.00	\$96,895.00	\$96,895.00	\$0.00	\$96,895.00	\$0.00	\$0.00	\$96,895.00	\$96,895.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	-\$53,105.00	\$96,895.00	\$96,895.00	\$0.00	\$96,895.00	\$0.00	\$0.00	\$96,895.00	\$96,895.00	\$0.00
318000 Servicios postales y telegráficos	\$5,000.00	-\$4,497.48	\$502.52	\$502.52	\$0.00	\$502.52	\$0.00	\$0.00	\$502.52	\$502.52	\$0.00
318001 Servicio Postal	\$5,000.00	-\$4,497.48	\$502.52	\$502.52	\$0.00	\$502.52	\$0.00	\$0.00	\$502.52	\$502.52	\$0.00
320000 Servicios de arrendamiento	\$1,363,793.40	-\$359,218.84	\$1,004,574.56	\$1,004,574.56	\$0.00	\$1,004,574.56	\$0.00	\$0.00	\$1,004,574.56	\$1,004,574.56	\$0.00
321000 Arrendamiento de terrenos	\$174,000.00	-\$131,400.00	\$42,600.00	\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$0.00	\$42,600.00	\$42,600.00	\$0.00
321001 Arrendamiento de terrenos	\$174,000.00	-\$131,400.00	\$42,600.00	\$42,600.00	\$0.00	\$42,600.00	\$0.00	\$0.00	\$42,600.00	\$42,600.00	\$0.00
322000 Arrendamiento de edificios	\$239,793.40	\$32,880.00	\$272,673.40	\$272,673.40	\$0.00	\$272,673.40	\$0.00	\$0.00	\$272,673.40	\$272,673.40	\$0.00
322001 Arrendamiento de edificios	\$239,793.40	\$32,880.00	\$272,673.40	\$272,673.40	\$0.00	\$272,673.40	\$0.00	\$0.00	\$272,673.40	\$272,673.40	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, enseñanza superior, investigación y desarrollo científico y tecnológico	\$180,000.00	-\$25,484.06	\$154,515.94	\$154,515.94	\$0.00	\$154,515.94	\$0.00	\$0.00	\$154,515.94	\$154,515.94	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	-\$25,484.06	\$154,515.94	\$154,515.94	\$0.00	\$154,515.94	\$0.00	\$0.00	\$154,515.94	\$154,515.94	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	-\$108,480.00	\$191,520.00	\$191,520.00	\$0.00	\$191,520.00	\$0.00	\$0.00	\$191,520.00	\$191,520.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$300,000.00	-\$108,480.00	\$191,520.00	\$191,520.00	\$0.00	\$191,520.00	\$0.00	\$0.00	\$191,520.00	\$191,520.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$160,000.00	-\$78,114.78	\$81,885.22	\$81,885.22	\$0.00	\$81,885.22	\$0.00	\$0.00	\$81,885.22	\$81,885.22	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$160,000.00	-\$78,114.78	\$81,885.22	\$81,885.22	\$0.00	\$81,885.22	\$0.00	\$0.00	\$81,885.22	\$81,885.22	\$0.00
329000 Otros arrendamientos	\$310,000.00	-\$48,620.00	\$261,380.00	\$261,380.00	\$0.00	\$261,380.00	\$0.00	\$0.00	\$261,380.00	\$261,380.00	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Ustr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 16/abr./2019  
11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329001 Otros arrendamientos	\$310,000.00	-\$48,620.00	\$261,380.00	\$261,380.00	\$0.00	\$261,380.00	\$0.00	\$0.00	\$261,380.00	\$261,380.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$659,600.00	\$203,333.93	\$862,933.93	\$823,598.09	\$39,335.84	\$823,598.09	\$0.00	\$39,335.84	\$823,598.09	\$823,598.09	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$250,100.00	\$400,100.00	\$400,100.00	\$0.00	\$400,100.00	\$0.00	\$0.00	\$400,100.00	\$400,100.00	\$0.00
331001 Servicios legales	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$50,100.00	\$200,100.00	\$200,100.00	\$0.00	\$200,100.00	\$0.00	\$0.00	\$200,100.00	\$200,100.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$139,600.00	\$17,285.40	\$156,885.40	\$156,885.40	\$0.00	\$156,885.40	\$0.00	\$0.00	\$156,885.40	\$156,885.40	\$0.00
333001 Servicios de informática	\$139,600.00	\$17,285.40	\$156,885.40	\$156,885.40	\$0.00	\$156,885.40	\$0.00	\$0.00	\$156,885.40	\$156,885.40	\$0.00
334000 Servicios de capacitación	\$160,000.00	-\$153,245.01	\$6,754.99	\$6,754.99	\$0.00	\$6,754.99	\$0.00	\$0.00	\$6,754.99	\$6,754.99	\$0.00
334001 Capacitación	\$160,000.00	-\$153,245.01	\$6,754.99	\$6,754.99	\$0.00	\$6,754.99	\$0.00	\$0.00	\$6,754.99	\$6,754.99	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$10,806.46	\$139,193.54	\$139,193.54	\$0.00	\$139,193.54	\$0.00	\$0.00	\$139,193.54	\$139,193.54	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$10,806.46	\$139,193.54	\$139,193.54	\$0.00	\$139,193.54	\$0.00	\$0.00	\$139,193.54	\$139,193.54	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$100,000.00	\$160,000.00	\$120,664.16	\$39,335.84	\$120,664.16	\$0.00	\$39,335.84	\$120,664.16	\$120,664.16	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$100,000.00	\$160,000.00	\$120,664.16	\$39,335.84	\$120,664.16	\$0.00	\$39,335.84	\$120,664.16	\$120,664.16	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$180,000.00	-\$144,507.00	\$35,493.00	\$35,493.00	\$0.00	\$35,493.00	\$0.00	\$0.00	\$35,493.00	\$35,493.00	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	-\$3,344.55	\$26,655.45	\$26,655.45	\$0.00	\$26,655.45	\$0.00	\$0.00	\$26,655.45	\$26,655.45	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	-\$3,344.55	\$26,655.45	\$26,655.45	\$0.00	\$26,655.45	\$0.00	\$0.00	\$26,655.45	\$26,655.45	\$0.00
347000 Fletes y maniobras	\$150,000.00	-\$141,162.45	\$8,837.55	\$8,837.55	\$0.00	\$8,837.55	\$0.00	\$0.00	\$8,837.55	\$8,837.55	\$0.00
347001 Fletes y Maniobras	\$150,000.00	-\$141,162.45	\$8,837.55	\$8,837.55	\$0.00	\$8,837.55	\$0.00	\$0.00	\$8,837.55	\$8,837.55	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,766,458.00	-\$507,675.09	\$1,258,782.91	\$1,129,702.91	\$129,080.00	\$1,129,702.91	\$0.00	\$129,080.00	\$1,129,702.91	\$1,129,702.91	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$7,632.17	\$117,632.17	\$117,632.17	\$0.00	\$117,632.17	\$0.00	\$0.00	\$117,632.17	\$117,632.17	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$7,632.17	\$117,632.17	\$117,632.17	\$0.00	\$117,632.17	\$0.00	\$0.00	\$117,632.17	\$117,632.17	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	-\$28,189.44	\$21,810.56	\$21,810.56	\$0.00	\$21,810.56	\$0.00	\$0.00	\$21,810.56	\$21,810.56	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$4,862.16	\$14,862.16	\$14,862.16	\$0.00	\$14,862.16	\$0.00	\$0.00	\$14,862.16	\$14,862.16	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$40,000.00	-\$33,051.60	\$6,948.40	\$6,948.40	\$0.00	\$6,948.40	\$0.00	\$0.00	\$6,948.40	\$6,948.40	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$460,000.00	\$181,245.72	\$641,245.72	\$512,165.72	\$129,080.00	\$512,165.72	\$0.00	\$129,080.00	\$512,165.72	\$512,165.72	\$0.00
355001 Mantenimiento de Vehículos	\$460,000.00	\$181,245.72	\$641,245.72	\$512,165.72	\$129,080.00	\$512,165.72	\$0.00	\$129,080.00	\$512,165.72	\$512,165.72	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$557,152.00	-\$481,037.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$76,115.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$507,152.00	-\$431,037.00	\$76,115.00	\$76,115.00	\$0.00	\$76,115.00	\$0.00	\$0.00	\$76,115.00	\$76,115.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$549,306.00	-\$147,326.54	\$401,979.46	\$401,979.46	\$0.00	\$401,979.46	\$0.00	\$0.00	\$401,979.46	\$401,979.46	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	-\$147,326.54	\$401,979.46	\$401,979.46	\$0.00	\$401,979.46	\$0.00	\$0.00	\$401,979.46	\$401,979.46	\$0.00
359000 Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos



Fecha y 16/abr./2019  
hora de Impresión 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
360000 Servicios de comunicación social y publicidad	\$715,680.00	-\$379,701.56	\$335,978.44	\$331,918.44	\$4,060.00	\$331,918.44	\$0.00	\$4,060.00	\$331,918.44	\$331,918.44	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	-\$336,958.76	\$223,041.24	\$223,041.24	\$0.00	\$223,041.24	\$0.00	\$0.00	\$223,041.24	\$223,041.24	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	-\$41,588.76	\$128,411.24	\$128,411.24	\$0.00	\$128,411.24	\$0.00	\$0.00	\$128,411.24	\$128,411.24	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$390,000.00	-\$295,370.00	\$94,630.00	\$94,630.00	\$0.00	\$94,630.00	\$0.00	\$0.00	\$94,630.00	\$94,630.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$12,477.20	\$62,477.20	\$62,477.20	\$0.00	\$62,477.20	\$0.00	\$0.00	\$62,477.20	\$62,477.20	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$12,477.20	\$62,477.20	\$62,477.20	\$0.00	\$62,477.20	\$0.00	\$0.00	\$62,477.20	\$62,477.20	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$48,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$48,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$55,680.00	-\$6,960.00	\$48,720.00	\$44,660.00	\$4,060.00	\$44,660.00	\$0.00	\$4,060.00	\$44,660.00	\$44,660.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$55,680.00	-\$6,960.00	\$48,720.00	\$44,660.00	\$4,060.00	\$44,660.00	\$0.00	\$4,060.00	\$44,660.00	\$44,660.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	-\$72,763.91	\$207,236.09	\$206,686.09	\$550.00	\$206,686.09	\$0.00	\$550.00	\$206,686.09	\$206,686.09	\$0.00
375000 Viáticos en el país	\$200,000.00	-\$15,584.41	\$184,415.59	\$183,865.59	\$550.00	\$183,865.59	\$0.00	\$550.00	\$183,865.59	\$183,865.59	\$0.00
375001 Viáticos en el país	\$200,000.00	-\$15,584.41	\$184,415.59	\$183,865.59	\$550.00	\$183,865.59	\$0.00	\$550.00	\$183,865.59	\$183,865.59	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	-\$57,179.50	\$22,820.50	\$22,820.50	\$0.00	\$22,820.50	\$0.00	\$0.00	\$22,820.50	\$22,820.50	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	-\$57,179.50	\$22,820.50	\$22,820.50	\$0.00	\$22,820.50	\$0.00	\$0.00	\$22,820.50	\$22,820.50	\$0.00
380000 Servicios oficiales	\$2,150,001.00	-\$269,836.89	\$1,880,164.11	\$1,880,164.11	\$0.00	\$1,880,164.11	\$0.00	\$0.00	\$1,880,164.11	\$1,880,164.11	\$0.00
381000 Gastos de ceremonial	\$200,000.00	-\$25,475.69	\$174,524.31	\$174,524.31	\$0.00	\$174,524.31	\$0.00	\$0.00	\$174,524.31	\$174,524.31	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	-\$25,475.69	\$174,524.31	\$174,524.31	\$0.00	\$174,524.31	\$0.00	\$0.00	\$174,524.31	\$174,524.31	\$0.00
382000 Gastos de orden social y cultural	\$1,950,001.00	-\$244,361.20	\$1,705,639.80	\$1,705,639.80	\$0.00	\$1,705,639.80	\$0.00	\$0.00	\$1,705,639.80	\$1,705,639.80	\$0.00
382001 Gastos de orden social	\$300,001.00	-\$190,401.20	\$109,599.80	\$109,599.80	\$0.00	\$109,599.80	\$0.00	\$0.00	\$109,599.80	\$109,599.80	\$0.00
382002 Eventos Culturales	\$1,650,000.00	-\$53,960.00	\$1,596,040.00	\$1,596,040.00	\$0.00	\$1,596,040.00	\$0.00	\$0.00	\$1,596,040.00	\$1,596,040.00	\$0.00
390000 Otros servicios generales	\$1,728,885.60	\$305,723.38	\$2,034,608.98	\$1,827,100.98	\$207,508.00	\$1,827,100.98	\$0.00	\$207,508.00	\$1,827,100.98	\$1,827,100.98	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$53,800.01	\$103,800.01	\$103,800.01	\$0.00	\$103,800.01	\$0.00	\$0.00	\$103,800.01	\$103,800.01	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$53,800.01	\$103,800.01	\$103,800.01	\$0.00	\$103,800.01	\$0.00	\$0.00	\$103,800.01	\$103,800.01	\$0.00
392000 Impuestos y derechos	\$150,000.00	\$26,035.64	\$176,035.64	\$176,035.64	\$0.00	\$176,035.64	\$0.00	\$0.00	\$176,035.64	\$176,035.64	\$0.00
392006 Pago de derechos	\$150,000.00	\$26,035.64	\$176,035.64	\$176,035.64	\$0.00	\$176,035.64	\$0.00	\$0.00	\$176,035.64	\$176,035.64	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$28,664.40	\$550,560.00	\$550,560.00	\$0.00	\$550,560.00	\$0.00	\$0.00	\$550,560.00	\$550,560.00	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$28,664.40	\$550,560.00	\$550,560.00	\$0.00	\$550,560.00	\$0.00	\$0.00	\$550,560.00	\$550,560.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396000 Otros gastos por responsabilidades	\$0.00	\$116,300.00	\$116,300.00	\$116,300.00	\$0.00	\$116,300.00	\$0.00	\$0.00	\$116,300.00	\$116,300.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$0.00	\$116,300.00	\$116,300.00	\$116,300.00	\$0.00	\$116,300.00	\$0.00	\$0.00	\$116,300.00	\$116,300.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$27,171.00	\$954,161.00	\$746,653.00	\$207,508.00	\$746,653.00	\$0.00	\$207,508.00	\$746,653.00	\$746,653.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$27,171.00	\$954,161.00	\$746,653.00	\$207,508.00	\$746,653.00	\$0.00	\$207,508.00	\$746,653.00	\$746,653.00	\$0.00
399000 Otros servicios generales	\$70,000.00	\$63,752.33	\$133,752.33	\$133,752.33	\$0.00	\$133,752.33	\$0.00	\$0.00	\$133,752.33	\$133,752.33	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 16/abr./2019 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
399001 Exámenes Toxicológicos	\$0.00	\$6,753.00	\$6,753.00	\$6,753.00	\$0.00	\$6,753.00	\$0.00	\$0.00	\$6,753.00	\$6,753.00	\$0.00
399002 Exámenes de Laboratorio	\$20,000.00	\$39,506.00	\$59,506.00	\$59,506.00	\$0.00	\$59,506.00	\$0.00	\$0.00	\$59,506.00	\$59,506.00	\$0.00
399006 Otros Servicios Generales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399007 Otros Servicios Generales	\$0.00	\$67,493.33	\$67,493.33	\$67,493.33	\$0.00	\$67,493.33	\$0.00	\$0.00	\$67,493.33	\$67,493.33	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,726,054.94</b>	<b>-\$6,437,352.26</b>	<b>\$3,288,702.68</b>	<b>\$3,073,725.11</b>	<b>\$214,977.57</b>	<b>\$3,073,725.11</b>	<b>\$0.00</b>	<b>\$214,977.57</b>	<b>\$3,073,725.11</b>	<b>\$3,073,725.11</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector público	\$7,127,758.94	-\$6,287,758.94	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	-\$6,287,758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	-\$6,287,758.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
440000 Ayudas sociales	\$2,270,796.00	-\$299,043.32	\$1,971,752.68	\$1,756,775.11	\$214,977.57	\$1,756,775.11	\$0.00	\$214,977.57	\$1,756,775.11	\$1,756,775.11	\$0.00
441000 Ayudas sociales a personas	\$910,000.00	-\$287,312.60	\$622,687.40	\$622,687.40	\$0.00	\$622,687.40	\$0.00	\$0.00	\$622,687.40	\$622,687.40	\$0.00
441001 Ayudas sociales a personas	\$910,000.00	-\$287,312.60	\$622,687.40	\$622,687.40	\$0.00	\$622,687.40	\$0.00	\$0.00	\$622,687.40	\$622,687.40	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$213,156.00	-\$80.35	\$213,075.65	\$213,075.65	\$0.00	\$213,075.65	\$0.00	\$0.00	\$213,075.65	\$213,075.65	\$0.00
442001 Becas	\$213,156.00	-\$80.35	\$213,075.65	\$213,075.65	\$0.00	\$213,075.65	\$0.00	\$0.00	\$213,075.65	\$213,075.65	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$505,022.43	\$214,977.57	\$505,022.43	\$0.00	\$214,977.57	\$505,022.43	\$505,022.43	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$505,022.43	\$214,977.57	\$505,022.43	\$0.00	\$214,977.57	\$505,022.43	\$505,022.43	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	-\$11,650.37	\$415,989.63	\$415,989.63	\$0.00	\$415,989.63	\$0.00	\$0.00	\$415,989.63	\$415,989.63	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	-\$8,476.00	\$369,164.00	\$369,164.00	\$0.00	\$369,164.00	\$0.00	\$0.00	\$369,164.00	\$369,164.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	-\$3,174.37	\$46,825.63	\$46,825.63	\$0.00	\$46,825.63	\$0.00	\$0.00	\$46,825.63	\$46,825.63	\$0.00
450000 Pensiones y jubilaciones	\$277,500.00	\$199,450.00	\$476,950.00	\$476,950.00	\$0.00	\$476,950.00	\$0.00	\$0.00	\$476,950.00	\$476,950.00	\$0.00
451000 Pensiones	\$277,500.00	\$199,450.00	\$476,950.00	\$476,950.00	\$0.00	\$476,950.00	\$0.00	\$0.00	\$476,950.00	\$476,950.00	\$0.00
451001 Pensiones Y Jubilados	\$277,500.00	\$199,450.00	\$476,950.00	\$476,950.00	\$0.00	\$476,950.00	\$0.00	\$0.00	\$476,950.00	\$476,950.00	\$0.00
480000 Donativos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,392,108.00</b>	<b>\$8,138,899.62</b>	<b>\$9,531,007.62</b>	<b>\$4,717,574.37</b>	<b>\$4,813,433.25</b>	<b>\$4,717,574.37</b>	<b>\$0.00</b>	<b>\$4,813,433.25</b>	<b>\$4,717,574.37</b>	<b>\$4,717,574.37</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$190,000.00	-\$71,544.94	\$118,455.06	\$117,969.83	\$485.23	\$117,969.83	\$0.00	\$485.23	\$117,969.83	\$117,969.83	\$0.00
511000 Muebles de oficina y estantería	\$65,000.00	-\$38,654.77	\$26,345.23	\$25,860.00	\$485.23	\$25,860.00	\$0.00	\$485.23	\$25,860.00	\$25,860.00	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	-\$38,654.77	\$26,345.23	\$25,860.00	\$485.23	\$25,860.00	\$0.00	\$485.23	\$25,860.00	\$25,860.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$20,000.00	-\$17,311.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	-\$17,311.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$85,000.00	-\$9,510.37	\$75,489.63	\$75,489.63	\$0.00	\$75,489.63	\$0.00	\$0.00	\$75,489.63	\$75,489.63	\$0.00
515001 Bienes informáticos	\$85,000.00	-\$9,510.37	\$75,489.63	\$75,489.63	\$0.00	\$75,489.63	\$0.00	\$0.00	\$75,489.63	\$75,489.63	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	-\$6,068.80	\$13,931.20	\$13,931.20	\$0.00	\$13,931.20	\$0.00	\$0.00	\$13,931.20	\$13,931.20	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Ustr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 16/abr./2019  
11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519001 Equipo de Administración	\$20,000.00	-\$6,068.80	\$13,931.20	\$13,931.20	\$0.00	\$13,931.20	\$0.00	\$0.00	\$13,931.20	\$13,931.20	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$15,000.00	-\$8,849.99	\$6,150.01	\$6,150.01	\$0.00	\$6,150.01	\$0.00	\$0.00	\$6,150.01	\$6,150.01	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$6,150.01	\$6,150.01	\$6,150.01	\$0.00	\$6,150.01	\$0.00	\$0.00	\$6,150.01	\$6,150.01	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$6,150.01	\$6,150.01	\$6,150.01	\$0.00	\$6,150.01	\$0.00	\$0.00	\$6,150.01	\$6,150.01	\$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	\$2,160,798.52	\$2,822,906.52	\$601,834.63	\$2,221,071.89	\$601,834.63	\$0.00	\$2,221,071.89	\$601,834.63	\$601,834.63	\$0.00
541000 Vehículos y equipo terrestre	\$662,108.00	\$2,160,798.52	\$2,822,906.52	\$601,834.63	\$2,221,071.89	\$601,834.63	\$0.00	\$2,221,071.89	\$601,834.63	\$601,834.63	\$0.00
541001 Vehículos y Equipo Terrestre	\$662,108.00	\$2,160,798.52	\$2,822,906.52	\$601,834.63	\$2,221,071.89	\$601,834.63	\$0.00	\$2,221,071.89	\$601,834.63	\$601,834.63	\$0.00
550000 Equipo de defensa y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$95,146.03	\$195,146.03	\$127,559.90	\$67,586.13	\$127,559.90	\$0.00	\$67,586.13	\$127,559.90	\$127,559.90	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$30,300.03	\$30,300.03	\$15,000.00	\$15,300.03	\$15,000.00	\$0.00	\$15,300.03	\$15,000.00	\$15,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$30,300.03	\$30,300.03	\$15,000.00	\$15,300.03	\$15,000.00	\$0.00	\$15,300.03	\$15,000.00	\$15,000.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	-\$38,094.00	\$61,906.00	\$9,619.90	\$52,286.10	\$9,619.90	\$0.00	\$52,286.10	\$9,619.90	\$9,619.90	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	-\$38,094.00	\$61,906.00	\$9,619.90	\$52,286.10	\$9,619.90	\$0.00	\$52,286.10	\$9,619.90	\$9,619.90	\$0.00
569000 Otros equipos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
569101 01 FAISM 2018/10400 Adquisición de Equipo Topografico	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
580000 Bienes inmuebles	\$0.00	\$6,103,350.00	\$6,103,350.00	\$3,821,350.00	\$2,282,000.00	\$3,821,350.00	\$0.00	\$2,282,000.00	\$3,821,350.00	\$3,821,350.00	\$0.00
581000 Terrenos	\$0.00	\$6,103,350.00	\$6,103,350.00	\$3,821,350.00	\$2,282,000.00	\$3,821,350.00	\$0.00	\$2,282,000.00	\$3,821,350.00	\$3,821,350.00	\$0.00
581001 Terrenos (Adquisición de Predio denominado puente de A	\$0.00	\$3,821,350.00	\$3,821,350.00	\$3,821,350.00	\$0.00	\$3,821,350.00	\$0.00	\$0.00	\$3,821,350.00	\$3,821,350.00	\$0.00
581002 Terrenos (Adquisición de terreno para Oficinas de Dif Mur	\$0.00	\$2,282,000.00	\$2,282,000.00	\$0.00	\$2,282,000.00	\$0.00	\$0.00	\$2,282,000.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$21,582,108.50</b>	<b>\$6,237,432.57</b>	<b>\$27,819,541.07</b>	<b>\$17,569,670.61</b>	<b>\$10,249,870.46</b>	<b>\$17,569,670.61</b>	<b>\$0.00</b>	<b>\$10,249,870.46</b>	<b>\$17,142,815.90</b>	<b>\$17,142,815.90</b>	<b>\$426,854.71</b>
610000 Obra pública en bienes de dominio público	\$21,582,108.50	\$6,237,432.57	\$27,819,541.07	\$17,569,670.61	\$10,249,870.46	\$17,569,670.61	\$0.00	\$10,249,870.46	\$17,142,815.90	\$17,142,815.90	\$426,854.71
612000 Edificación no habitacional	\$0.00	\$2,706,451.98	\$2,706,451.98	\$2,300,941.47	\$405,510.51	\$2,300,941.47	\$0.00	\$405,510.51	\$2,300,941.47	\$2,300,941.47	\$0.00
612002 Rehabilitación de Juegos y Aparatos de Gimnasio al aire	\$0.00	\$555,510.50	\$555,510.50	\$149,999.99	\$405,510.51	\$149,999.99	\$0.00	\$405,510.51	\$149,999.99	\$149,999.99	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos7741



Fecha y 16/abr./2019  
hora de Impresión 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612101 06 FAISM 2018 Techumbre de canchas deportivas Jardín	\$0.00	\$670,268.92	\$670,268.92	\$670,268.92	\$0.00	\$670,268.92	\$0.00	\$0.00	\$670,268.92	\$670,268.92	\$0.00
612102 03 FGP Rehabilitación de Módulos del Estadio Municipal	\$0.00	\$404,817.47	\$404,817.47	\$404,817.47	\$0.00	\$404,817.47	\$0.00	\$0.00	\$404,817.47	\$404,817.47	\$0.00
612103 04 FGP Construcción de domo Esc. Primaria Emiliano Za	\$0.00	\$675,855.09	\$675,855.09	\$675,855.09	\$0.00	\$675,855.09	\$0.00	\$0.00	\$675,855.09	\$675,855.09	\$0.00
612113 02 FOFOM 2018/ 1001 Ampliación de red Eléctrica en Ci	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, pi	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, pi	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$9,687,398.00	\$14,825,660.08	\$24,513,058.08	\$14,692,508.28	\$9,820,549.80	\$14,692,508.28	\$0.00	\$9,820,549.80	\$14,265,653.57	\$14,265,653.57	\$426,854.71
614001 Aportación Municipal al Programa de Rescate de Espacio	\$8,187,398.00	-\$7,019,489.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
614002 Aportación Municipal al Programa Habitat 2018	\$1,500,000.00	-\$1,500,000.00	\$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
614006 02 FAISM 2018 Rehabilitación de Drenaje Sanitario en Ci	\$0.00	\$1,098,346.22	\$1,098,346.22	\$1,098,346.22	\$0.00	\$1,098,346.22	\$0.00	\$0.00	\$1,098,346.22	\$1,098,346.22	\$0.00
614008 10 FOGEP/18 Construcción de Banquetas y Guarniciones	\$0.00	\$432,446.69	\$432,446.69	\$426,854.71	\$5,591.98	\$426,854.71	\$0.00	\$5,591.98	\$0.00	\$0.00	\$426,854.71
614021 REPO/2018/614021 Rehabilitación de drenaje sanitario C	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
614022 Rehabilitación de drenaje sanitario calle 12 de octubre, C	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
614023 Pavimentación Calle 5 de febrero, Tlaxaco	\$0.00	\$797,445.10	\$797,445.10	\$0.00	\$797,445.10	\$0.00	\$0.00	\$797,445.10	\$0.00	\$0.00	\$0.00
614025 Construcción de Guarniciones y banquetas Calle Emiliano	\$0.00	\$129,514.69	\$129,514.69	\$0.00	\$129,514.69	\$0.00	\$0.00	\$129,514.69	\$0.00	\$0.00	\$0.00
614026 Pavimentación Asfáltica Calle Amado Nervo, Tezoquiipa (	\$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
614050 Pavimentación Asfáltica Calle Amado Nervo, Tezoquiipa	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
614051 Plaza Pública Tlalminulpa	\$0.00	\$1,142,178.86	\$1,142,178.86	\$0.00	\$1,142,178.86	\$0.00	\$0.00	\$1,142,178.86	\$0.00	\$0.00	\$0.00
614101 03 FAISM 2018 Guarniciones y Banquetas en carretera A	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
614102 05 FAISM 2018 Rehabilitación de Drenaje Sanitario calle	\$0.00	\$876,290.05	\$876,290.05	\$876,290.05	\$0.00	\$876,290.05	\$0.00	\$0.00	\$876,290.05	\$876,290.05	\$0.00
614103 03 FOFOM 2018/1003 Ampliación de red de agua potable	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
614301 01 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$525,542.65	\$525,542.65	\$525,542.65	\$0.00	\$525,542.65	\$0.00	\$0.00	\$525,542.65	\$525,542.65	\$0.00
614602 05 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$431,111.98	\$431,111.98	\$129,333.59	\$301,778.39	\$129,333.59	\$0.00	\$301,778.39	\$129,333.59	\$129,333.59	\$0.00
614606 09 FGP Rehabilitación de Adoquín en Av. de las Rosas, I	\$0.00	\$495,280.00	\$495,280.00	\$443,820.70	\$51,459.30	\$443,820.70	\$0.00	\$51,459.30	\$443,820.70	\$443,820.70	\$0.00
614674 APDER-00094 Pavimentación Asfáltica de Calle Emilio P.	\$0.00	\$2,331,248.62	\$2,331,248.62	\$2,331,206.51	\$42.11	\$2,331,206.51	\$0.00	\$42.11	\$2,331,206.51	\$2,331,206.51	\$0.00
614701 08 FGP 2018 Electrificación de Calle Luis Donaldo Coloci	\$0.00	\$314,449.25	\$314,449.25	\$314,449.25	\$0.00	\$314,449.25	\$0.00	\$0.00	\$314,449.25	\$314,449.25	\$0.00
614711 FOFIN-00032 Techumbre de la Escuela Técnica Num. 68	\$0.00	\$1,200,052.81	\$1,200,052.81	\$1,195,551.43	\$4,501.38	\$1,195,551.43	\$0.00	\$4,501.38	\$1,195,551.43	\$1,195,551.43	\$0.00
614801 REPO/2018/01001 Construcción de Colector Sanitario Cc	\$0.00	\$889,576.65	\$889,576.65	\$889,576.65	\$0.00	\$889,576.65	\$0.00	\$0.00	\$889,576.65	\$889,576.65	\$0.00
614802 REPO/2018/01002 Cruce de Drenaje Sanitario en Vías de	\$0.00	\$317,168.26	\$317,168.26	\$317,168.26	\$0.00	\$317,168.26	\$0.00	\$0.00	\$317,168.26	\$317,168.26	\$0.00
614803 REPO/2018/01003 Pavimentación Asfáltica Fray Diego d	\$0.00	\$882,364.17	\$882,364.17	\$0.00	\$882,364.17	\$0.00	\$0.00	\$882,364.17	\$0.00	\$0.00	\$0.00
614805 REPO/2018/01004 Pavimentación Asfáltica Calle Alfonso	\$0.00	\$383,910.40	\$383,910.40	\$0.00	\$383,910.40	\$0.00	\$0.00	\$383,910.40	\$0.00	\$0.00	\$0.00
614901 REPO/2018/01005 Pavimentación Asfáltica Sor Juana In	\$0.00	\$555,392.54	\$555,392.54	\$0.00	\$555,392.54	\$0.00	\$0.00	\$555,392.54	\$0.00	\$0.00	\$0.00
614902 REPO/2018/01006 Pavimentación Asfáltica Cerrada Ori	\$0.00	\$122,572.85	\$122,572.85	\$0.00	\$122,572.85	\$0.00	\$0.00	\$122,572.85	\$0.00	\$0.00	\$0.00
614903 REPO/2018/01007 Pavimentación Asfáltica Cerrada Ori	\$0.00	\$111,909.97	\$111,909.97	\$0.00	\$111,909.97	\$0.00	\$0.00	\$111,909.97	\$0.00	\$0.00	\$0.00

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2018

Ustr. TESORERIA1  
Rep: rptEstadoPresupuestoEgresos.rpt



Fecha y hora de Impresión 16/abr./2019 11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614904 REPO/2018/01008 Pavimentacion Asfaltica Calle 18 de J	\$0.00	\$1,447,527.32	\$1,447,527.32	\$1,447,527.32	\$0.00	\$1,447,527.32	\$0.00	\$0.00	\$1,447,527.32	\$1,447,527.32	\$0.00
614905 REPO/2018/01009 Pavimentacion Asfaltica Calle Guadal	\$0.00	\$447,583.58	\$447,583.58	\$0.00	\$447,583.58	\$0.00	\$0.00	\$447,583.58	\$0.00	\$0.00	\$0.00
614906 REPO/2018/01010 Pavimentacion Asfaltica Calle Prolong	\$0.00	\$360,327.80	\$360,327.80	\$0.00	\$360,327.80	\$0.00	\$0.00	\$360,327.80	\$0.00	\$0.00	\$0.00
614907 REPO/2018/01011 Pavimentacion Asfaltica Calle Mazatl	\$0.00	\$1,503,471.27	\$1,503,471.27	\$1,503,471.27	\$0.00	\$1,503,471.27	\$0.00	\$0.00	\$1,503,471.27	\$1,503,471.27	\$0.00
614909 REPO/2018/01013 Pavimentacion Hidraulica Avenida V.	\$0.00	\$128,934.00	\$128,934.00	\$128,934.00	\$0.00	\$128,934.00	\$0.00	\$0.00	\$128,934.00	\$128,934.00	\$0.00
614910 04 FAISM 2018 Rehabilitación de red principal de agua p	\$0.00	\$1,292,921.37	\$1,292,921.37	\$1,292,921.37	\$0.00	\$1,292,921.37	\$0.00	\$0.00	\$1,292,921.37	\$1,292,921.37	\$0.00
614911 01 FAISM 2018/10001 Rehabilitación de red principal de :	\$0.00	\$416,864.44	\$416,864.44	\$416,864.44	\$0.00	\$416,864.44	\$0.00	\$0.00	\$416,864.44	\$416,864.44	\$0.00
614912 REPO/2018/01014 Pavimentacion Asfaltico en Cda. Aleja	\$0.00	\$69,600.00	\$69,600.00	\$37,805.10	\$31,794.90	\$37,805.10	\$0.00	\$31,794.90	\$37,805.10	\$37,805.10	\$0.00
614915 REPO/2018/01015 Adquisicion y Colocacion de pasto en r	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$0.00
614916 REPO BENEFICIARIOS Const. Banqueta y Guarnicion en	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
614917 REPO BENEFICIARIOS Pavimentacion calle rodrolfo Esc	\$0.00	\$65,485.00	\$65,485.00	\$65,485.00	\$0.00	\$65,485.00	\$0.00	\$0.00	\$65,485.00	\$65,485.00	\$0.00
614918 BENEFICIARIOS REPO Ampliación de red electrica en ci	\$0.00	\$29,999.99	\$29,999.99	\$29,999.99	\$0.00	\$29,999.99	\$0.00	\$0.00	\$29,999.99	\$29,999.99	\$0.00
614919 REPO BENEFICIARIOS Construccion de domo Esc. Prirr	\$0.00	\$75,095.00	\$75,095.00	\$34,256.05	\$40,838.95	\$34,256.05	\$0.00	\$40,838.95	\$34,256.05	\$34,256.05	\$0.00
614920 Rehabilitacion y mantenimiento del pozo la Cantera	\$0.00	\$294,646.55	\$294,646.55	\$133,303.72	\$161,342.83	\$133,303.72	\$0.00	\$161,342.83	\$133,303.72	\$133,303.72	\$0.00
615000 Construcción de vías de comunicación	\$7,268,319.50	-\$6,782,673.62	\$485,645.88	\$461,835.73	\$23,810.15	\$461,835.73	\$0.00	\$23,810.15	\$461,835.73	\$461,835.73	\$0.00
615001 Construcción de vías de comunicación	\$193,751.00	\$291,894.88	\$485,645.88	\$461,835.73	\$23,810.15	\$461,835.73	\$0.00	\$23,810.15	\$461,835.73	\$461,835.73	\$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
616000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$114,385.13	\$114,385.13	\$114,385.13	\$0.00	\$114,385.13	\$0.00	\$0.00	\$114,385.13	\$114,385.13	\$0.00
616101 REPO/2018/01020 Terminacion de Aula en Escuela Prim	\$0.00	\$114,385.13	\$114,385.13	\$114,385.13	\$0.00	\$114,385.13	\$0.00	\$0.00	\$114,385.13	\$114,385.13	\$0.00
<b>Total</b>	<b>\$99,816,272.09</b>	<b>\$7,922,405.27</b>	<b>\$107,738,677.36</b>	<b>\$87,507,439.22</b>	<b>\$20,231,063.14</b>	<b>\$87,507,439.22</b>	<b>\$0.00</b>	<b>\$20,231,238.14</b>	<b>\$87,080,584.51</b>	<b>\$87,080,584.51</b>	<b>\$426,854.71</b>

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Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptEstadoPresupuestoEgresos/2018



Fecha y hora de Impresión | 16/abr./2019  
11:00 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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 JIMÉNEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN  
TESORERO MUNICIPAL



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

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