

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: benito hernandez
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/abr/2019
02:49 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 |
|--|-----------------|------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 10000 SERVICIOS PERSONALES | \$41,297,043.00 | \$0.00 | \$41,297,043.00 | \$27,854,551.40 | \$13,442,491.60 | \$4,933,945.40 | \$22,920,606.00 | \$36,363,097.60 | \$4,935,625.40 | \$4,933,945.40 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$30,732,714.00 | \$0.00 | \$30,732,714.00 | \$27,503,308.00 | \$3,229,406.00 | \$4,640,302.00 | \$22,863,006.00 | \$26,092,412.00 | \$4,640,302.00 | \$4,640,302.00 | \$0.00 |
| 111000 Dietas | \$3,768,882.00 | \$0.00 | \$3,768,882.00 | \$539,476.00 | \$3,229,406.00 | \$539,476.00 | \$0.00 | \$3,229,406.00 | \$539,476.00 | \$539,476.00 | \$0.00 |
| 111001 Dietas | \$3,768,882.00 | \$0.00 | \$3,768,882.00 | \$539,476.00 | \$3,229,406.00 | \$539,476.00 | \$0.00 | \$3,229,406.00 | \$539,476.00 | \$539,476.00 | \$0.00 |
| 113000 Sueldos base al personal permanente | \$26,963,832.00 | \$0.00 | \$26,963,832.00 | \$26,963,832.00 | \$0.00 | \$4,100,826.00 | \$22,863,006.00 | \$22,863,006.00 | \$4,100,826.00 | \$4,100,826.00 | \$0.00 |
| 113001 Sueldos Base al Personal Permanente | \$26,963,832.00 | \$0.00 | \$26,963,832.00 | \$26,963,832.00 | \$0.00 | \$4,100,826.00 | \$22,863,006.00 | \$22,863,006.00 | \$4,100,826.00 | \$4,100,826.00 | \$0.00 |
| 120000 Remuneraciones al personal de carácter transitorio | \$1,658,596.00 | \$0.00 | \$1,658,596.00 | \$201,502.00 | \$1,457,094.00 | \$201,502.00 | \$0.00 | \$1,457,094.00 | \$201,502.00 | \$201,502.00 | \$0.00 |
| 122000 Sueldos base al personal eventual | \$1,643,596.00 | \$0.00 | \$1,643,596.00 | \$201,502.00 | \$1,442,094.00 | \$201,502.00 | \$0.00 | \$1,442,094.00 | \$201,502.00 | \$201,502.00 | \$0.00 |
| 122001 Sueldo Base a Personal Eventual | \$1,393,596.00 | \$0.00 | \$1,393,596.00 | \$182,256.00 | \$1,211,340.00 | \$182,256.00 | \$0.00 | \$1,211,340.00 | \$182,256.00 | \$182,256.00 | \$0.00 |
| 122003 Lista de Raya | \$250,000.00 | \$0.00 | \$250,000.00 | \$19,246.00 | \$230,754.00 | \$19,246.00 | \$0.00 | \$230,754.00 | \$19,246.00 | \$19,246.00 | \$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 | \$5,771,733.00 | \$0.00 | \$5,771,733.00 | \$62,934.00 | \$5,708,799.00 | \$47,334.00 | \$15,600.00 | \$5,724,399.00 | \$47,789.00 | \$47,334.00 | \$0.00 |
| 131000 Primas por años de servicios efectivos prestados | \$31,200.00 | \$0.00 | \$31,200.00 | \$20,540.00 | \$10,660.00 | \$4,940.00 | \$15,600.00 | \$26,260.00 | \$5,395.00 | \$4,940.00 | \$0.00 |
| 131001 Prima Quinquenal | \$31,200.00 | \$0.00 | \$31,200.00 | \$20,540.00 | \$10,660.00 | \$4,940.00 | \$15,600.00 | \$26,260.00 | \$5,395.00 | \$4,940.00 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de : | \$5,124,925.00 | \$0.00 | \$5,124,925.00 | \$1,954.00 | \$5,122,971.00 | \$1,954.00 | \$0.00 | \$5,122,971.00 | \$1,954.00 | \$1,954.00 | \$0.00 |
| 132001 Prima de Vacaciones y Dominical | \$491,831.00 | \$0.00 | \$491,831.00 | \$177.00 | \$491,654.00 | \$177.00 | \$0.00 | \$491,654.00 | \$177.00 | \$177.00 | \$0.00 |
| 132002 Gratificación Anual | \$4,633,094.00 | \$0.00 | \$4,633,094.00 | \$1,777.00 | \$4,631,317.00 | \$1,777.00 | \$0.00 | \$4,631,317.00 | \$1,777.00 | \$1,777.00 | \$0.00 |
| 133000 Horas extraordinarias | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 133001 Horas extras | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 134000 Compensaciones | \$265,608.00 | \$0.00 | \$265,608.00 | \$40,440.00 | \$225,168.00 | \$40,440.00 | \$0.00 | \$225,168.00 | \$40,440.00 | \$40,440.00 | \$0.00 |
| 134001 Compensaciones | \$265,608.00 | \$0.00 | \$265,608.00 | \$40,440.00 | \$225,168.00 | \$40,440.00 | \$0.00 | \$225,168.00 | \$40,440.00 | \$40,440.00 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$2,684,000.00 | \$0.00 | \$2,684,000.00 | \$65,350.40 | \$2,618,649.60 | \$23,350.40 | \$42,000.00 | \$2,660,649.60 | \$24,575.40 | \$23,350.40 | \$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 | \$84,000.00 | \$0.00 | \$84,000.00 | \$55,300.00 | \$28,700.00 | \$13,300.00 | \$42,000.00 | \$70,700.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 154001 Prestaciones establecidas por condiciones generales de l | \$84,000.00 | \$0.00 | \$84,000.00 | \$55,300.00 | \$28,700.00 | \$13,300.00 | \$42,000.00 | \$70,700.00 | \$13,300.00 | \$13,300.00 | \$0.00 |
| 159000 Otras prestaciones sociales y económicas | \$800,000.00 | \$0.00 | \$800,000.00 | \$10,050.40 | \$789,949.60 | \$10,050.40 | \$0.00 | \$789,949.60 | \$11,275.40 | \$10,050.40 | \$0.00 |
| 159001 Medicinas y productos farmacéuticos | \$150,000.00 | \$0.00 | \$150,000.00 | \$5,160.40 | \$144,839.60 | \$5,160.40 | \$0.00 | \$144,839.60 | \$5,160.40 | \$5,160.40 | \$0.00 |
| 159002 Honorarios medicos y exámenes de laboratorio. | \$70,000.00 | \$0.00 | \$70,000.00 | \$4,890.00 | \$65,110.00 | \$4,890.00 | \$0.00 | \$65,110.00 | \$4,890.00 | \$4,890.00 | \$0.00 |
| 159003 Otras Prestaciones | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$580,000.00 | \$1,225.00 | \$0.00 | \$0.00 |
| 170000 Pago de estímulos a servidores públicos | \$450,000.00 | \$0.00 | \$450,000.00 | \$21,457.00 | \$428,543.00 | \$21,457.00 | \$0.00 | \$428,543.00 | \$21,457.00 | \$21,457.00 | \$0.00 |
| 171000 Estímulos | \$450,000.00 | \$0.00 | \$450,000.00 | \$21,457.00 | \$428,543.00 | \$21,457.00 | \$0.00 | \$428,543.00 | \$21,457.00 | \$21,457.00 | \$0.00 |
| 171001 Estímulos | \$450,000.00 | \$0.00 | \$450,000.00 | \$21,457.00 | \$428,543.00 | \$21,457.00 | \$0.00 | \$428,543.00 | \$21,457.00 | \$21,457.00 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$10,605,142.00 | \$0.00 | \$10,605,142.00 | \$1,383,070.09 | \$9,222,071.91 | \$1,383,070.09 | \$0.00 | \$9,222,071.91 | \$1,383,070.09 | \$1,383,070.09 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: benito hernandez
Rep: rptEstadoPresupuestoEgresos
Atitalaquia

Fecha y hora de Impresión 06/abr/2019 02:49 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 | |
|------------------|--|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|
| 210000 | Materiales de administración, emisión de documentos y art | \$1,175,000.00 | \$0.00 | \$1,175,000.00 | \$245,114.41 | \$929,885.59 | \$245,114.41 | \$0.00 | \$929,885.59 | \$245,114.41 | \$245,114.41 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$385,000.00 | \$0.00 | \$385,000.00 | \$98,223.30 | \$286,776.70 | \$98,223.30 | \$0.00 | \$286,776.70 | \$98,223.30 | \$98,223.30 | \$0.00 |
| 211001 | Material de Oficina | \$375,000.00 | \$0.00 | \$375,000.00 | \$96,374.86 | \$278,625.14 | \$96,374.86 | \$0.00 | \$278,625.14 | \$96,374.86 | \$96,374.86 | \$0.00 |
| 211002 | Gastos de Oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,848.44 | \$8,151.56 | \$1,848.44 | \$0.00 | \$8,151.56 | \$1,848.44 | \$1,848.44 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$160,000.00 | \$0.00 | \$160,000.00 | \$27,307.08 | \$132,692.92 | \$27,307.08 | \$0.00 | \$132,692.92 | \$27,307.08 | \$27,307.08 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$160,000.00 | \$0.00 | \$160,000.00 | \$27,307.08 | \$132,692.92 | \$27,307.08 | \$0.00 | \$132,692.92 | \$27,307.08 | \$27,307.08 | \$0.00 |
| 215000 | Material impreso e información digital | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,554.20 | \$211,445.80 | \$18,554.20 | \$0.00 | \$211,445.80 | \$18,554.20 | \$18,554.20 | \$0.00 |
| 215001 | Material Impreso e Información Digital | \$230,000.00 | \$0.00 | \$230,000.00 | \$18,554.20 | \$211,445.80 | \$18,554.20 | \$0.00 | \$211,445.80 | \$18,554.20 | \$18,554.20 | \$0.00 |
| 216000 | Material de limpieza | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,591.43 | \$46,408.57 | \$13,591.43 | \$0.00 | \$46,408.57 | \$13,591.43 | \$13,591.43 | \$0.00 |
| 216001 | Material de Limpieza | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,591.43 | \$46,408.57 | \$13,591.43 | \$0.00 | \$46,408.57 | \$13,591.43 | \$13,591.43 | \$0.00 |
| 217000 | Materiales y útiles de enseñanza | \$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 |
| 217001 | Material Didáctico | \$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 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$290,000.00 | \$0.00 | \$290,000.00 | \$87,438.40 | \$202,561.60 | \$87,438.40 | \$0.00 | \$202,561.60 | \$87,438.40 | \$87,438.40 | \$0.00 |
| 218002 | Identificadores e Iconos de señalización | \$70,000.00 | \$0.00 | \$70,000.00 | \$31,250.40 | \$38,749.60 | \$31,250.40 | \$0.00 | \$38,749.60 | \$31,250.40 | \$31,250.40 | \$0.00 |
| 218003 | Formas Valoradas | \$220,000.00 | \$0.00 | \$220,000.00 | \$56,188.00 | \$163,812.00 | \$56,188.00 | \$0.00 | \$163,812.00 | \$56,188.00 | \$56,188.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$415,000.00 | \$0.00 | \$415,000.00 | \$16,562.60 | \$398,437.40 | \$16,562.60 | \$0.00 | \$398,437.40 | \$16,562.60 | \$16,562.60 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$400,000.00 | \$0.00 | \$400,000.00 | \$16,562.60 | \$383,437.40 | \$16,562.60 | \$0.00 | \$383,437.40 | \$16,562.60 | \$16,562.60 | \$0.00 |
| 221001 | Alimentación de Personas | \$400,000.00 | \$0.00 | \$400,000.00 | \$16,562.60 | \$383,437.40 | \$16,562.60 | \$0.00 | \$383,437.40 | \$16,562.60 | \$16,562.60 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$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 |
| 223001 | Utensilios para el Servicio de Alimentación | \$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 |
| 230000 | Materias primas y materiales de producción y comercializa | \$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 |
| 231000 | Productos alimenticios, agropecuarios y forestales adquiri | \$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 |
| 231001 | Productos agrícolas | \$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 |
| 240000 | Materiales y artículos de construcción y de reparación | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$115,825.73 | \$1,734,174.27 | \$115,825.73 | \$0.00 | \$1,734,174.27 | \$115,825.73 | \$115,825.73 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$600,000.00 | \$0.00 | \$600,000.00 | \$14,330.08 | \$585,669.92 | \$14,330.08 | \$0.00 | \$585,669.92 | \$14,330.08 | \$14,330.08 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$600,000.00 | \$0.00 | \$600,000.00 | \$14,330.08 | \$585,669.92 | \$14,330.08 | \$0.00 | \$585,669.92 | \$14,330.08 | \$14,330.08 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$200,000.00 | \$0.00 | \$200,000.00 | \$63,352.75 | \$136,647.25 | \$63,352.75 | \$0.00 | \$136,647.25 | \$63,352.75 | \$63,352.75 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$200,000.00 | \$0.00 | \$200,000.00 | \$63,352.75 | \$136,647.25 | \$63,352.75 | \$0.00 | \$136,647.25 | \$63,352.75 | \$63,352.75 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$315.06 | \$49,684.94 | \$315.06 | \$0.00 | \$49,684.94 | \$315.06 | \$315.06 | \$0.00 |
| 243001 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$315.06 | \$49,684.94 | \$315.06 | \$0.00 | \$49,684.94 | \$315.06 | \$315.06 | \$0.00 |
| 244000 | Madera y productos de madera | \$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 |
| 244001 | Madera y productos de madera | \$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 |
| 245000 | Vidrio y productos de vidrio | \$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 |
| 245001 | Vidrio y productos de vidrio | \$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 |
| 246000 | Material eléctrico y electrónico | \$510,000.00 | \$0.00 | \$510,000.00 | \$11,812.66 | \$498,187.34 | \$11,812.66 | \$0.00 | \$498,187.34 | \$11,812.66 | \$11,812.66 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: benito hernandez
Rep: rptEstadoPresupuestoEgresos
Atitalaquia

Fecha y 06/abr/2019
hora de Impresión 02:49 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 |
|------------------|---|----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 246001 | Material Eléctrico | \$500,000.00 | \$0.00 | \$500,000.00 | \$11,812.66 | \$488,187.34 | \$11,812.66 | \$0.00 | \$488,187.34 | \$11,812.66 | \$11,812.66 | \$0.00 |
| 246002 | Material Electrónico | \$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 |
| 247000 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,699.00 | \$198,301.00 | \$1,699.00 | \$0.00 | \$198,301.00 | \$1,699.00 | \$1,699.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$200,000.00 | \$0.00 | \$200,000.00 | \$1,699.00 | \$198,301.00 | \$1,699.00 | \$0.00 | \$198,301.00 | \$1,699.00 | \$1,699.00 | \$0.00 |
| 248000 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$412.15 | \$19,587.85 | \$412.15 | \$0.00 | \$19,587.85 | \$412.15 | \$412.15 | \$0.00 |
| 248001 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$412.15 | \$19,587.85 | \$412.15 | \$0.00 | \$19,587.85 | \$412.15 | \$412.15 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$250,000.00 | \$0.00 | \$250,000.00 | \$23,904.03 | \$226,095.97 | \$23,904.03 | \$0.00 | \$226,095.97 | \$23,904.03 | \$23,904.03 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$250,000.00 | \$0.00 | \$250,000.00 | \$23,904.03 | \$226,095.97 | \$23,904.03 | \$0.00 | \$226,095.97 | \$23,904.03 | \$23,904.03 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$320,000.00 | \$0.00 | \$320,000.00 | \$88,252.88 | \$231,747.12 | \$88,252.88 | \$0.00 | \$231,747.12 | \$88,252.88 | \$88,252.88 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$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 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$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 |
| 254000 | Materiales, accesorios y suministros médicos | \$250,000.00 | \$0.00 | \$250,000.00 | \$67,734.31 | \$182,265.69 | \$67,734.31 | \$0.00 | \$182,265.69 | \$67,734.31 | \$67,734.31 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$250,000.00 | \$0.00 | \$250,000.00 | \$67,734.31 | \$182,265.69 | \$67,734.31 | \$0.00 | \$182,265.69 | \$67,734.31 | \$67,734.31 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,518.57 | \$9,481.43 | \$20,518.57 | \$0.00 | \$9,481.43 | \$20,518.57 | \$20,518.57 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$30,000.00 | \$0.00 | \$30,000.00 | \$20,518.57 | \$9,481.43 | \$20,518.57 | \$0.00 | \$9,481.43 | \$20,518.57 | \$20,518.57 | \$0.00 |
| 259000 | Otros productos químicos | \$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 |
| 259001 | Otros productos químicos | \$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 |
| 260000 | Combustibles, lubricantes y aditivos | \$5,115,142.00 | \$0.00 | \$5,115,142.00 | \$768,032.72 | \$4,347,109.28 | \$768,032.72 | \$0.00 | \$4,347,109.28 | \$768,032.72 | \$768,032.72 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$5,115,142.00 | \$0.00 | \$5,115,142.00 | \$768,032.72 | \$4,347,109.28 | \$768,032.72 | \$0.00 | \$4,347,109.28 | \$768,032.72 | \$768,032.72 | \$0.00 |
| 261001 | Combustibles y Lubricantes para vehículos, equipos terre | \$4,950,000.00 | \$0.00 | \$4,950,000.00 | \$741,644.92 | \$4,208,355.08 | \$741,644.92 | \$0.00 | \$4,208,355.08 | \$741,644.92 | \$741,644.92 | \$0.00 |
| 261002 | Lubricantes, refrigerantes y aditivos para vehiculos y equi | \$165,142.00 | \$0.00 | \$165,142.00 | \$26,387.80 | \$138,754.20 | \$26,387.80 | \$0.00 | \$138,754.20 | \$26,387.80 | \$26,387.80 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$690,000.00 | \$0.00 | \$690,000.00 | \$29,153.79 | \$660,846.21 | \$29,153.79 | \$0.00 | \$660,846.21 | \$29,153.79 | \$29,153.79 | \$0.00 |
| 271000 | Vestuario y uniformes | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,547.89 | \$44,452.11 | \$5,547.89 | \$0.00 | \$44,452.11 | \$5,547.89 | \$5,547.89 | \$0.00 |
| 272001 | Prendas de Protección | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,547.89 | \$44,452.11 | \$5,547.89 | \$0.00 | \$44,452.11 | \$5,547.89 | \$5,547.89 | \$0.00 |
| 273000 | Artículos deportivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$21,878.92 | \$58,121.08 | \$21,878.92 | \$0.00 | \$58,121.08 | \$21,878.92 | \$21,878.92 | \$0.00 |
| 273001 | Artículos Deportivos | \$80,000.00 | \$0.00 | \$80,000.00 | \$21,878.92 | \$58,121.08 | \$21,878.92 | \$0.00 | \$58,121.08 | \$21,878.92 | \$21,878.92 | \$0.00 |
| 274000 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,726.98 | \$8,273.02 | \$1,726.98 | \$0.00 | \$8,273.02 | \$1,726.98 | \$1,726.98 | \$0.00 |
| 274001 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,726.98 | \$8,273.02 | \$1,726.98 | \$0.00 | \$8,273.02 | \$1,726.98 | \$1,726.98 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$1,025,000.00 | \$0.00 | \$1,025,000.00 | \$120,127.96 | \$904,872.04 | \$120,127.96 | \$0.00 | \$904,872.04 | \$120,127.96 | \$120,127.96 | \$0.00 |
| 291000 | Herramientas menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,120.02 | \$44,879.98 | \$5,120.02 | \$0.00 | \$44,879.98 | \$5,120.02 | \$5,120.02 | \$0.00 |
| 291001 | Herramientas Menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,120.02 | \$44,879.98 | \$5,120.02 | \$0.00 | \$44,879.98 | \$5,120.02 | \$5,120.02 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Ustr. bento hernandez
Rep. rptEstadoPresupuestoEgreid
Atitalaquia

Fecha y 06/abr/2019
hora de Impresión 02:49 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 |
|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 293000 Refacciones y accesorios menores de mobiliario y equipo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 Refacciones y accesorios menores de mobiliario y equipo | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 Refacciones y accesorios menores de equipo de cómputo | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,049.99 | \$23,950.01 | \$1,049.99 | \$0.00 | \$23,950.01 | \$1,049.99 | \$1,049.99 | \$0.00 |
| 294001 Refacciones y accesorios menores de equipo de cómputo | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,049.99 | \$23,950.01 | \$1,049.99 | \$0.00 | \$23,950.01 | \$1,049.99 | \$1,049.99 | \$0.00 |
| 296000 Refacciones y accesorios menores de equipo de transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$54,459.92 | \$645,540.08 | \$54,459.92 | \$0.00 | \$645,540.08 | \$54,459.92 | \$54,459.92 | \$0.00 |
| 296001 Refacciones equipo transporte | \$700,000.00 | \$0.00 | \$700,000.00 | \$54,459.92 | \$645,540.08 | \$54,459.92 | \$0.00 | \$645,540.08 | \$54,459.92 | \$54,459.92 | \$0.00 |
| 298000 Refacciones y accesorios menores de maquinaria y otros | \$200,000.00 | \$0.00 | \$200,000.00 | \$59,498.03 | \$140,501.97 | \$59,498.03 | \$0.00 | \$140,501.97 | \$59,498.03 | \$59,498.03 | \$0.00 |
| 298001 Refacciones de maquinaria y otros equipos | \$200,000.00 | \$0.00 | \$200,000.00 | \$59,498.03 | \$140,501.97 | \$59,498.03 | \$0.00 | \$140,501.97 | \$59,498.03 | \$59,498.03 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$18,858,609.60 | \$0.00 | \$18,858,609.60 | \$3,082,352.01 | \$15,776,257.59 | \$3,082,352.01 | \$0.00 | \$15,776,257.59 | \$3,082,352.01 | \$3,082,352.01 | \$0.00 |
| 310000 Servicios básicos | \$8,298,655.00 | \$0.00 | \$8,298,655.00 | \$1,797,159.00 | \$6,501,496.00 | \$1,797,159.00 | \$0.00 | \$6,501,496.00 | \$1,797,159.00 | \$1,797,159.00 | \$0.00 |
| 311000 Energía eléctrica | \$7,975,655.00 | \$0.00 | \$7,975,655.00 | \$1,782,521.00 | \$6,193,134.00 | \$1,782,521.00 | \$0.00 | \$6,193,134.00 | \$1,782,521.00 | \$1,782,521.00 | \$0.00 |
| 311001 Servicio de Energía Eléctrica | \$7,975,655.00 | \$0.00 | \$7,975,655.00 | \$1,782,521.00 | \$6,193,134.00 | \$1,782,521.00 | \$0.00 | \$6,193,134.00 | \$1,782,521.00 | \$1,782,521.00 | \$0.00 |
| 312000 Gas | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 312001 Gas | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 313000 Agua | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 313001 Servicio de Agua | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 314000 Telefonía tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$14,638.00 | \$135,362.00 | \$14,638.00 | \$0.00 | \$135,362.00 | \$14,638.00 | \$14,638.00 | \$0.00 |
| 314001 Servicio Telefónico Tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$14,638.00 | \$135,362.00 | \$14,638.00 | \$0.00 | \$135,362.00 | \$14,638.00 | \$14,638.00 | \$0.00 |
| 318000 Servicios postales y telegráficos | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 318001 Servicio Postal | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 320000 Servicios de arrendamiento | \$1,350,314.60 | \$0.00 | \$1,350,314.60 | \$98,165.97 | \$1,252,148.63 | \$98,165.97 | \$0.00 | \$1,252,148.63 | \$98,165.97 | \$98,165.97 | \$0.00 |
| 321000 Arrendamiento de terrenos | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 321001 Arrendamiento de terrenos | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 322000 Arrendamiento de edificios | \$220,314.60 | \$0.00 | \$220,314.60 | \$27,121.02 | \$193,193.58 | \$27,121.02 | \$0.00 | \$193,193.58 | \$27,121.02 | \$27,121.02 | \$0.00 |
| 322001 Arrendamiento de edificios | \$220,314.60 | \$0.00 | \$220,314.60 | \$27,121.02 | \$193,193.58 | \$27,121.02 | \$0.00 | \$193,193.58 | \$27,121.02 | \$27,121.02 | \$0.00 |
| 323000 Arrendamiento de mobiliario y equipo de administración, e | \$180,000.00 | \$0.00 | \$180,000.00 | \$10,836.95 | \$169,163.05 | \$10,836.95 | \$0.00 | \$169,163.05 | \$10,836.95 | \$10,836.95 | \$0.00 |
| 323002 Arrendamiento de Equipo de Fotocopiado | \$180,000.00 | \$0.00 | \$180,000.00 | \$10,836.95 | \$169,163.05 | \$10,836.95 | \$0.00 | \$169,163.05 | \$10,836.95 | \$10,836.95 | \$0.00 |
| 325000 Arrendamiento de equipo de transporte | \$300,000.00 | \$0.00 | \$300,000.00 | \$6,500.00 | \$293,500.00 | \$6,500.00 | \$0.00 | \$293,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 325001 Servicios de arrendamiento de vehículos y equipo de tran | \$300,000.00 | \$0.00 | \$300,000.00 | \$6,500.00 | \$293,500.00 | \$6,500.00 | \$0.00 | \$293,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramient | \$150,000.00 | \$0.00 | \$150,000.00 | \$47,792.00 | \$102,208.00 | \$47,792.00 | \$0.00 | \$102,208.00 | \$47,792.00 | \$47,792.00 | \$0.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$150,000.00 | \$0.00 | \$150,000.00 | \$47,792.00 | \$102,208.00 | \$47,792.00 | \$0.00 | \$102,208.00 | \$47,792.00 | \$47,792.00 | \$0.00 |
| 329000 Otros arrendamientos | \$350,000.00 | \$0.00 | \$350,000.00 | \$5,916.00 | \$344,084.00 | \$5,916.00 | \$0.00 | \$344,084.00 | \$5,916.00 | \$5,916.00 | \$0.00 |
| 329001 Otros arrendamientos | \$350,000.00 | \$0.00 | \$350,000.00 | \$5,916.00 | \$344,084.00 | \$5,916.00 | \$0.00 | \$344,084.00 | \$5,916.00 | \$5,916.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servi | \$742,000.00 | \$0.00 | \$742,000.00 | \$98,744.55 | \$643,255.45 | \$98,744.55 | \$0.00 | \$643,255.45 | \$98,744.55 | \$98,744.55 | \$0.00 |
| 331000 Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00 | \$0.00 | \$200,000.00 | \$18,560.00 | \$181,440.00 | \$18,560.00 | \$0.00 | \$181,440.00 | \$18,560.00 | \$18,560.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usu: bento.hernandez
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 06/abr/2019 02:49 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 |
|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 331003 Servicios de Consultoría y Asesoría | \$200,000.00 | \$0.00 | \$200,000.00 | \$18,560.00 | \$181,440.00 | \$18,560.00 | \$0.00 | \$181,440.00 | \$18,560.00 | \$18,560.00 | \$0.00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica | \$142,000.00 | \$0.00 | \$142,000.00 | \$6,960.00 | \$135,040.00 | \$6,960.00 | \$0.00 | \$135,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 333001 Servicios de informática | \$142,000.00 | \$0.00 | \$142,000.00 | \$6,960.00 | \$135,040.00 | \$6,960.00 | \$0.00 | \$135,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 334000 Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$15,796.00 | \$84,204.00 | \$15,796.00 | \$0.00 | \$84,204.00 | \$15,796.00 | \$15,796.00 | \$0.00 |
| 334001 Capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$15,796.00 | \$84,204.00 | \$15,796.00 | \$0.00 | \$84,204.00 | \$15,796.00 | \$15,796.00 | \$0.00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$0.00 | \$150,000.00 | \$13,134.06 | \$136,865.94 | \$13,134.06 | \$0.00 | \$136,865.94 | \$13,134.06 | \$13,134.06 | \$0.00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresió | \$150,000.00 | \$0.00 | \$150,000.00 | \$13,134.06 | \$136,865.94 | \$13,134.06 | \$0.00 | \$136,865.94 | \$13,134.06 | \$13,134.06 | \$0.00 |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$150,000.00 | \$0.00 | \$150,000.00 | \$44,294.49 | \$105,705.51 | \$44,294.49 | \$0.00 | \$105,705.51 | \$44,294.49 | \$44,294.49 | \$0.00 |
| 339003 Prestación de Servicios Profesionales | \$150,000.00 | \$0.00 | \$150,000.00 | \$44,294.49 | \$105,705.51 | \$44,294.49 | \$0.00 | \$105,705.51 | \$44,294.49 | \$44,294.49 | \$0.00 |
| 340000 Servicios financieros, bancarios y comerciales | \$130,000.00 | \$0.00 | \$130,000.00 | \$46,129.94 | \$83,870.06 | \$46,129.94 | \$0.00 | \$83,870.06 | \$46,129.94 | \$46,129.94 | \$0.00 |
| 341000 Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,597.94 | \$25,402.06 | \$4,597.94 | \$0.00 | \$25,402.06 | \$4,597.94 | \$4,597.94 | \$0.00 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,597.94 | \$25,402.06 | \$4,597.94 | \$0.00 | \$25,402.06 | \$4,597.94 | \$4,597.94 | \$0.00 |
| 347000 Fletes y maniobras | \$100,000.00 | \$0.00 | \$100,000.00 | \$41,532.00 | \$58,468.00 | \$41,532.00 | \$0.00 | \$58,468.00 | \$41,532.00 | \$41,532.00 | \$0.00 |
| 347001 Fletes y Maniobras | \$100,000.00 | \$0.00 | \$100,000.00 | \$41,532.00 | \$58,468.00 | \$41,532.00 | \$0.00 | \$58,468.00 | \$41,532.00 | \$41,532.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y cons | \$2,425,000.00 | \$0.00 | \$2,425,000.00 | \$299,493.98 | \$2,125,506.02 | \$299,493.98 | \$0.00 | \$2,125,506.02 | \$299,493.98 | \$299,493.98 | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,124.97 | \$93,875.03 | \$6,124.97 | \$0.00 | \$93,875.03 | \$6,124.97 | \$6,124.97 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,124.97 | \$93,875.03 | \$6,124.97 | \$0.00 | \$93,875.03 | \$6,124.97 | \$6,124.97 | \$0.00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y ex | \$80,000.00 | \$0.00 | \$80,000.00 | \$3,886.00 | \$76,114.00 | \$3,886.00 | \$0.00 | \$76,114.00 | \$3,886.00 | \$3,886.00 | \$0.00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,886.00 | \$6,114.00 | \$3,886.00 | \$0.00 | \$6,114.00 | \$3,886.00 | \$3,886.00 | \$0.00 |
| 352002 Mantenimiento de Equipo y Aparatos de Comunicación y | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 353000 Instalación, reparación y mantenimiento de equipo de cón | \$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 | \$700,000.00 | \$0.00 | \$700,000.00 | \$48,389.19 | \$651,610.81 | \$48,389.19 | \$0.00 | \$651,610.81 | \$48,389.19 | \$48,389.19 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$700,000.00 | \$0.00 | \$700,000.00 | \$48,389.19 | \$651,610.81 | \$48,389.19 | \$0.00 | \$651,610.81 | \$48,389.19 | \$48,389.19 | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, o | \$170,000.00 | \$0.00 | \$170,000.00 | \$173,976.80 | -\$3,976.80 | \$173,976.80 | \$0.00 | -\$3,976.80 | \$173,976.80 | \$173,976.80 | \$0.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$120,000.00 | \$0.00 | \$120,000.00 | \$23,176.80 | \$96,823.20 | \$23,176.80 | \$0.00 | \$96,823.20 | \$23,176.80 | \$23,176.80 | \$0.00 |
| 357002 Reparación Mayor de maquinaria y Equipo | \$0.00 | \$0.00 | \$0.00 | \$150,800.00 | -\$150,800.00 | \$150,800.00 | \$0.00 | -\$150,800.00 | \$150,800.00 | \$150,800.00 | \$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 | \$1,365,000.00 | \$0.00 | \$1,365,000.00 | \$67,117.02 | \$1,297,882.98 | \$67,117.02 | \$0.00 | \$1,297,882.98 | \$67,117.02 | \$67,117.02 | \$0.00 |
| 358001 Servicio de Lavandería Limpieza y Fumigación | \$1,365,000.00 | \$0.00 | \$1,365,000.00 | \$67,117.02 | \$1,297,882.98 | \$67,117.02 | \$0.00 | \$1,297,882.98 | \$67,117.02 | \$67,117.02 | \$0.00 |
| 360000 Servicios de comunicación social y publicidad | \$732,640.00 | \$0.00 | \$732,640.00 | \$95,680.00 | \$636,960.00 | \$95,680.00 | \$0.00 | \$636,960.00 | \$95,680.00 | \$95,680.00 | \$0.00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes | \$560,000.00 | \$0.00 | \$560,000.00 | \$52,326.00 | \$507,674.00 | \$52,326.00 | \$0.00 | \$507,674.00 | \$52,326.00 | \$52,326.00 | \$0.00 |
| 361001 Difusión de programas y actividades gubernamentales | \$170,000.00 | \$0.00 | \$170,000.00 | \$18,251.00 | \$151,749.00 | \$18,251.00 | \$0.00 | \$151,749.00 | \$18,251.00 | \$18,251.00 | \$0.00 |
| 361002 Impresiones y Publicaciones Oficiales | \$390,000.00 | \$0.00 | \$390,000.00 | \$34,075.00 | \$355,925.00 | \$34,075.00 | \$0.00 | \$355,925.00 | \$34,075.00 | \$34,075.00 | \$0.00 |
| 362000 Difusión por radio, televisión y otros medios de mensajes | \$80,000.00 | \$0.00 | \$80,000.00 | \$38,482.00 | \$41,518.00 | \$38,482.00 | \$0.00 | \$41,518.00 | \$38,482.00 | \$38,482.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/abr/2019
02:49 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 |
|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 362001 Difusión por radio, televisión y otros medios de programas | \$80,000.00 | \$0.00 | \$80,000.00 | \$38,482.00 | \$41,518.00 | \$38,482.00 | \$0.00 | \$41,518.00 | \$38,482.00 | \$38,482.00 | \$0.00 |
| 365000 Servicios de la industria filmica, del sonido y del video | \$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 |
| 365001 Servicios de la industria filmica, del sonido y del video | \$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 |
| 366000 Servicio de creación y difusión de contenido exclusivame | \$62,640.00 | \$0.00 | \$62,640.00 | \$4,872.00 | \$57,768.00 | \$4,872.00 | \$0.00 | \$57,768.00 | \$4,872.00 | \$4,872.00 | \$0.00 |
| 366001 Servicio de creación y difusión de contenido exclusivame | \$62,640.00 | \$0.00 | \$62,640.00 | \$4,872.00 | \$57,768.00 | \$4,872.00 | \$0.00 | \$57,768.00 | \$4,872.00 | \$4,872.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$280,000.00 | \$0.00 | \$280,000.00 | \$23,391.52 | \$256,608.48 | \$23,391.52 | \$0.00 | \$256,608.48 | \$23,391.52 | \$23,391.52 | \$0.00 |
| 375000 Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$16,491.90 | \$183,508.10 | \$16,491.90 | \$0.00 | \$183,508.10 | \$16,491.90 | \$16,491.90 | \$0.00 |
| 375001 Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$16,491.90 | \$183,508.10 | \$16,491.90 | \$0.00 | \$183,508.10 | \$16,491.90 | \$16,491.90 | \$0.00 |
| 379000 Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,899.62 | \$73,100.38 | \$6,899.62 | \$0.00 | \$73,100.38 | \$6,899.62 | \$6,899.62 | \$0.00 |
| 379001 Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,899.62 | \$73,100.38 | \$6,899.62 | \$0.00 | \$73,100.38 | \$6,899.62 | \$6,899.62 | \$0.00 |
| 380000 Servicios oficiales | \$3,350,000.00 | \$0.00 | \$3,350,000.00 | \$451,620.00 | \$2,898,380.00 | \$451,620.00 | \$0.00 | \$2,898,380.00 | \$451,620.00 | \$451,620.00 | \$0.00 |
| 381000 Gastos de ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 381001 Gastos de Ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$3,150,000.00 | \$0.00 | \$3,150,000.00 | \$451,620.00 | \$2,698,380.00 | \$451,620.00 | \$0.00 | \$2,698,380.00 | \$451,620.00 | \$451,620.00 | \$0.00 |
| 382001 Gastos de orden social | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 382002 Eventos Culturales | \$2,850,000.00 | \$0.00 | \$2,850,000.00 | \$451,620.00 | \$2,398,380.00 | \$451,620.00 | \$0.00 | \$2,398,380.00 | \$451,620.00 | \$451,620.00 | \$0.00 |
| 390000 Otros servicios generales | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$171,967.05 | \$1,378,032.95 | \$171,967.05 | \$0.00 | \$1,378,032.95 | \$171,967.05 | \$171,967.05 | \$0.00 |
| 391000 Servicios funerarios y de cementerios | \$80,000.00 | \$0.00 | \$80,000.00 | \$31,600.01 | \$48,399.99 | \$31,600.01 | \$0.00 | \$48,399.99 | \$31,600.01 | \$31,600.01 | \$0.00 |
| 391001 Servicios funerarios y de cementerios | \$80,000.00 | \$0.00 | \$80,000.00 | \$31,600.01 | \$48,399.99 | \$31,600.01 | \$0.00 | \$48,399.99 | \$31,600.01 | \$31,600.01 | \$0.00 |
| 392000 Impuestos y derechos | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,222.04 | \$34,777.96 | \$65,222.04 | \$0.00 | \$34,777.96 | \$65,222.04 | \$65,222.04 | \$0.00 |
| 392006 Pago de derechos | \$100,000.00 | \$0.00 | \$100,000.00 | \$65,222.04 | \$34,777.96 | \$65,222.04 | \$0.00 | \$34,777.96 | \$65,222.04 | \$65,222.04 | \$0.00 |
| 394000 Sentencias y resoluciones por autoridad competente | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 394006 Sentencias y resoluciones por autoridad competente | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$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 | \$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 |
| 396003 Indemnización por permiso de paso de Obras Municipale: | \$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 |
| 398000 Impuesto sobre nóminas y otros que se deriven de una re | \$930,000.00 | \$0.00 | \$930,000.00 | \$70,505.00 | \$859,495.00 | \$70,505.00 | \$0.00 | \$859,495.00 | \$70,505.00 | \$70,505.00 | \$0.00 |
| 398001 Impuesto sobre nóminas y otros que se deriven de una re | \$930,000.00 | \$0.00 | \$930,000.00 | \$70,505.00 | \$859,495.00 | \$70,505.00 | \$0.00 | \$859,495.00 | \$70,505.00 | \$70,505.00 | \$0.00 |
| 399000 Otros servicios generales | \$180,000.00 | \$0.00 | \$180,000.00 | \$4,640.00 | \$175,360.00 | \$4,640.00 | \$0.00 | \$175,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 399007 Exámenes Toxicológicos | \$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 |
| 399008 Exámenes de Laboratorio | \$70,000.00 | \$0.00 | \$70,000.00 | \$4,640.00 | \$65,360.00 | \$4,640.00 | \$0.00 | \$65,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 399009 Otros servicios generales | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$9,517,088.09 | \$0.00 | \$9,517,088.09 | \$439,903.94 | \$9,077,184.15 | \$439,903.94 | \$0.00 | \$9,077,184.15 | \$456,980.94 | \$439,903.94 | \$0.00 |
| 410000 Transferencias internas y asignaciones al sector público | \$6,750,836.09 | \$0.00 | \$6,750,836.09 | \$140,000.00 | \$6,610,836.09 | \$140,000.00 | \$0.00 | \$6,610,836.09 | \$140,000.00 | \$140,000.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: bento.hernandez
Rep: rptEstadoPresupuestoEgresivos



Fecha y 06/abr/2019
hora de Impresión 02:49 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 |
|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 414000 Asignaciones presupuestarias a Órganos Autónomos | \$5,910,836.09 | \$0.00 | \$5,910,836.09 | \$0.00 | \$5,910,836.09 | \$0.00 | \$0.00 | \$5,910,836.09 | \$0.00 | \$0.00 | \$0.00 |
| 414001 Asignaciones presupuestarias a Órganos Autónomos | \$5,910,836.09 | \$0.00 | \$5,910,836.09 | \$0.00 | \$5,910,836.09 | \$0.00 | \$0.00 | \$5,910,836.09 | \$0.00 | \$0.00 | \$0.00 |
| 415000 Transferencias internas otorgadas a entidades paraestata | \$840,000.00 | \$0.00 | \$840,000.00 | \$140,000.00 | \$700,000.00 | \$140,000.00 | \$0.00 | \$700,000.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| 415001 Transferencias internas otorgadas a entidades paraestata | \$840,000.00 | \$0.00 | \$840,000.00 | \$140,000.00 | \$700,000.00 | \$140,000.00 | \$0.00 | \$700,000.00 | \$140,000.00 | \$140,000.00 | \$0.00 |
| 440000 Ayudas sociales | \$2,313,156.00 | \$0.00 | \$2,313,156.00 | \$231,595.94 | \$2,081,560.06 | \$231,595.94 | \$0.00 | \$2,081,560.06 | \$231,595.94 | \$231,595.94 | \$0.00 |
| 441000 Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$119,761.94 | \$780,238.06 | \$119,761.94 | \$0.00 | \$780,238.06 | \$119,761.94 | \$119,761.94 | \$0.00 |
| 441001 Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$119,761.94 | \$780,238.06 | \$119,761.94 | \$0.00 | \$780,238.06 | \$119,761.94 | \$119,761.94 | \$0.00 |
| 442000 Becas y otras ayudas para programas de capacitación | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 |
| 442001 Becas | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 |
| 443000 Ayudas sociales a instituciones de enseñanza | \$700,000.00 | \$0.00 | \$700,000.00 | \$49,360.00 | \$650,640.00 | \$49,360.00 | \$0.00 | \$650,640.00 | \$49,360.00 | \$49,360.00 | \$0.00 |
| 443001 Ayudas sociales a instituciones de enseñanza | \$700,000.00 | \$0.00 | \$700,000.00 | \$49,360.00 | \$650,640.00 | \$49,360.00 | \$0.00 | \$650,640.00 | \$49,360.00 | \$49,360.00 | \$0.00 |
| 445000 Ayudas sociales a instituciones sin fines de lucro | \$430,000.00 | \$0.00 | \$430,000.00 | \$62,474.00 | \$367,526.00 | \$62,474.00 | \$0.00 | \$367,526.00 | \$62,474.00 | \$62,474.00 | \$0.00 |
| 445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro | \$380,000.00 | \$0.00 | \$380,000.00 | \$62,474.00 | \$317,526.00 | \$62,474.00 | \$0.00 | \$317,526.00 | \$62,474.00 | \$62,474.00 | \$0.00 |
| 445004 Ayudas Sociales 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 |
| 450000 Pensiones y jubilaciones | \$453,096.00 | \$0.00 | \$453,096.00 | \$68,308.00 | \$384,788.00 | \$68,308.00 | \$0.00 | \$384,788.00 | \$85,385.00 | \$68,308.00 | \$0.00 |
| 451000 Pensiones | \$453,096.00 | \$0.00 | \$453,096.00 | \$68,308.00 | \$384,788.00 | \$68,308.00 | \$0.00 | \$384,788.00 | \$85,385.00 | \$68,308.00 | \$0.00 |
| 451001 Pensiones Y Jubilados | \$453,096.00 | \$0.00 | \$453,096.00 | \$68,308.00 | \$384,788.00 | \$68,308.00 | \$0.00 | \$384,788.00 | \$85,385.00 | \$68,308.00 | \$0.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,757,108.00 | \$0.00 | \$1,757,108.00 | \$18,167.00 | \$1,738,941.00 | \$18,167.00 | \$0.00 | \$1,738,941.00 | \$18,167.00 | \$18,167.00 | \$0.00 |
| 510000 Mobiliario y equipo de administración | \$360,000.00 | \$0.00 | \$360,000.00 | \$16,697.00 | \$343,303.00 | \$16,697.00 | \$0.00 | \$343,303.00 | \$16,697.00 | \$16,697.00 | \$0.00 |
| 511000 Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,698.00 | \$142,302.00 | \$7,698.00 | \$0.00 | \$142,302.00 | \$7,698.00 | \$7,698.00 | \$0.00 |
| 511001 Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,698.00 | \$142,302.00 | \$7,698.00 | \$0.00 | \$142,302.00 | \$7,698.00 | \$7,698.00 | \$0.00 |
| 512000 Muebles, excepto de oficina y estantería | \$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 |
| 512001 Muebles, excepto de oficina y estantería | \$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 |
| 515000 Equipo de cómputo y de tecnología de la información | \$160,000.00 | \$0.00 | \$160,000.00 | \$8,999.00 | \$151,001.00 | \$8,999.00 | \$0.00 | \$151,001.00 | \$8,999.00 | \$8,999.00 | \$0.00 |
| 515001 Bienes informáticos | \$160,000.00 | \$0.00 | \$160,000.00 | \$8,999.00 | \$151,001.00 | \$8,999.00 | \$0.00 | \$151,001.00 | \$8,999.00 | \$8,999.00 | \$0.00 |
| 520000 Mobiliario y equipo educacional y recreativo | \$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 |
| 521000 Equipos y aparatos audiovisuales | \$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 |
| 521001 Equipos y aparatos audiovisuales | \$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 |
| 523000 Cámaras fotográficas y de video | \$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 |
| 523001 Cámaras fotográficas y de video | \$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 |
| 530000 Equipo e instrumental médico y de laboratorio | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 531000 Equipo médico y de laboratorio | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 531001 Equipo médico y de laboratorio | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 540000 Vehículos y equipo de transporte | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$0.00 |
| 541000 Vehículos y equipo terrestre | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos
Atitalaquia

Fecha y hora de Impresión | 06/abr/2019 | 02:49 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 |
|--|-------------------------|------------------------------|-------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 541001 Vehículos y Equipo Terrestre | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$0.00 |
| 550000 Equipo de defensa y seguridad | \$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 |
| 551000 Equipo de defensa y seguridad | \$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 |
| 551001 Maquinaria y Equipo de Seguridad Pública | \$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 |
| 560000 Maquinaria, otros equipos y herramientas | \$130,000.00 | \$0.00 | \$130,000.00 | \$1,470.00 | \$128,530.00 | \$1,470.00 | \$0.00 | \$128,530.00 | \$1,470.00 | \$1,470.00 | \$0.00 |
| 565000 Equipo de comunicación y telecomunicación | \$80,000.00 | \$0.00 | \$80,000.00 | \$1,470.00 | \$78,530.00 | \$1,470.00 | \$0.00 | \$78,530.00 | \$1,470.00 | \$1,470.00 | \$0.00 |
| 565001 Equipos y Aparatos de Comunicación y Telecomunicación | \$80,000.00 | \$0.00 | \$80,000.00 | \$1,470.00 | \$78,530.00 | \$1,470.00 | \$0.00 | \$78,530.00 | \$1,470.00 | \$1,470.00 | \$0.00 |
| 567000 Herramientas y máquinas-herramienta | \$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 |
| 567001 Herramientas y Máquinas-Herramientas | \$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 |
| 590000 Activos intangibles | \$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 |
| 591000 Software | \$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 |
| 591001 Software | \$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 |
| 600000 INVERSION PUBLICA | \$20,595,018.40 | \$0.00 | \$20,595,018.40 | \$102,564.56 | \$20,492,453.84 | \$102,564.56 | \$0.00 | \$20,492,453.84 | \$102,564.56 | \$102,564.56 | \$0.00 |
| 610000 Obra pública en bienes de dominio público | \$20,595,018.40 | \$0.00 | \$20,595,018.40 | \$102,564.56 | \$20,492,453.84 | \$102,564.56 | \$0.00 | \$20,492,453.84 | \$102,564.56 | \$102,564.56 | \$0.00 |
| 614000 División de terrenos y construcción de obras de urbanizac | \$20,344,431.40 | \$0.00 | \$20,344,431.40 | \$102,564.56 | \$20,241,866.84 | \$102,564.56 | \$0.00 | \$20,241,866.84 | \$102,564.56 | \$102,564.56 | \$0.00 |
| 614001 REPO010001 Guarniciones y Banquetas en C.Fco I Madr | \$0.00 | \$0.00 | \$0.00 | \$57,140.56 | -\$57,140.56 | \$57,140.56 | \$0.00 | -\$57,140.56 | \$57,140.56 | \$57,140.56 | \$0.00 |
| 614002 REPO010002 Construcción de Muro de Contención en C. | \$0.00 | \$0.00 | \$0.00 | \$45,424.00 | -\$45,424.00 | \$45,424.00 | \$0.00 | -\$45,424.00 | \$45,424.00 | \$45,424.00 | \$0.00 |
| 614099 Obras publica en bienes de dominio publico por etiquetar | \$20,344,431.40 | \$0.00 | \$20,344,431.40 | \$0.00 | \$20,344,431.40 | \$0.00 | \$0.00 | \$20,344,431.40 | \$0.00 | \$0.00 | \$0.00 |
| 615000 Construcción de vías de comunicación | \$250,587.00 | \$0.00 | \$250,587.00 | \$0.00 | \$250,587.00 | \$0.00 | \$0.00 | \$250,587.00 | \$0.00 | \$0.00 | \$0.00 |
| 615001 Construcción de vías de comunicación (Bacheo) | \$250,587.00 | \$0.00 | \$250,587.00 | \$0.00 | \$250,587.00 | \$0.00 | \$0.00 | \$250,587.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$102,630,009.09 | \$0.00 | \$102,630,009.09 | \$32,880,609.00 | \$69,749,400.09 | \$9,960,003.00 | \$22,920,606.00 | \$92,670,006.09 | \$9,978,760.00 | \$9,960,003.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/abr/2019 02:49 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 |
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

"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".



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

2016 - 2020

L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



2016 - 2020



ARG. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

2016 - 2020