

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/jul/2019 03:24 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS												
600000	INVERSION PUBLICA	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00
FONDO DEL COMPENSACIÓN SOBRE		\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$343,913.86	-\$343,913.86	\$343,913.86	\$0.00	-\$343,913.86	\$343,913.86	\$343,913.86	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$343,913.86	-\$343,913.86	\$343,913.86	\$0.00	-\$343,913.86	\$343,913.86	\$343,913.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$343,913.86	-\$343,913.86	\$343,913.86	\$0.00	-\$343,913.86	\$343,913.86	\$343,913.86	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$0.00	\$0.00	\$0.00	\$343,913.86	-\$343,913.86	\$343,913.86	\$0.00	-\$343,913.86	\$343,913.86	\$343,913.86	\$0.00
DONATIVO DE PEMEX DE GASOLINA,		\$0.00	\$0.00	\$0.00	\$343,913.86	-\$343,913.86	\$343,913.86	\$0.00	-\$343,913.86	\$343,913.86	\$343,913.86	\$0.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
600000	INVERSION PUBLICA	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$4,954,691.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA		\$5,054,691.00	\$0.00	\$5,054,691.00	\$0.00	\$5,054,691.00	\$0.00	\$0.00	\$5,054,691.00	\$0.00	\$0.00	\$0.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$9,498,745.00	\$0.00	\$9,498,745.00	\$7,859,594.00	\$1,639,151.00	\$3,165,384.00	\$4,694,210.00	\$6,333,361.00	\$3,165,384.00	\$3,165,384.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$3,053,698.00	\$4,694,210.00	\$4,694,210.00	\$3,053,698.00	\$3,053,698.00	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113000	Sueldos base al personal permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$3,053,698.00	\$4,694,210.00	\$4,694,210.00	\$3,053,698.00	\$3,053,698.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$3,053,698.00	\$4,694,210.00	\$4,694,210.00	\$3,053,698.00	\$3,053,698.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,400,837.00	\$0.00	\$1,400,837.00	\$28,829.00	\$1,372,008.00	\$28,829.00	\$0.00	\$1,372,008.00	\$28,829.00	\$28,829.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,400,837.00	\$0.00	\$1,400,837.00	\$28,829.00	\$1,372,008.00	\$28,829.00	\$0.00	\$1,372,008.00	\$28,829.00	\$28,829.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$127,336.00	\$0.00	\$127,336.00	\$2,620.00	\$124,716.00	\$2,620.00	\$0.00	\$124,716.00	\$2,620.00	\$2,620.00	\$0.00
132002	Gratificación Anual	\$1,273,501.00	\$0.00	\$1,273,501.00	\$26,209.00	\$1,247,292.00	\$26,209.00	\$0.00	\$1,247,292.00	\$26,209.00	\$26,209.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$350,000.00	\$82,857.00	\$267,143.00	\$82,857.00	\$0.00	\$267,143.00	\$82,857.00	\$82,857.00	\$0.00
171000	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$82,857.00	\$267,143.00	\$82,857.00	\$0.00	\$267,143.00	\$82,857.00	\$82,857.00	\$0.00
171001	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$82,857.00	\$267,143.00	\$82,857.00	\$0.00	\$267,143.00	\$82,857.00	\$82,857.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,305,000.00	\$0.00	\$3,305,000.00	\$959,913.94	\$2,345,086.06	\$959,913.94	\$0.00	\$2,345,086.06	\$973,648.34	\$959,913.94	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$55,000.00	\$0.00	\$55,000.00	\$20,194.84	\$34,805.16	\$20,194.84	\$0.00	\$34,805.16	\$20,194.84	\$20,194.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$19,114.84	\$15,885.16	\$19,114.84	\$0.00	\$15,885.16	\$19,114.84	\$19,114.84	\$0.00
211001	Material de Oficina	\$35,000.00	\$0.00	\$35,000.00	\$19,114.84	\$15,885.16	\$19,114.84	\$0.00	\$15,885.16	\$19,114.84	\$19,114.84	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$1,080.00	\$18,920.00	\$1,080.00	\$0.00	\$18,920.00	\$1,080.00	\$1,080.00	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$1,080.00	\$18,920.00	\$1,080.00	\$0.00	\$18,920.00	\$1,080.00	\$1,080.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$807,696.25	\$1,742,303.75	\$807,696.25	\$0.00	\$1,742,303.75	\$807,696.25	\$807,696.25	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$807,696.25	\$1,742,303.75	\$807,696.25	\$0.00	\$1,742,303.75	\$807,696.25	\$807,696.25	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$787,129.25	\$1,712,870.75	\$787,129.25	\$0.00	\$1,712,870.75	\$787,129.25	\$787,129.25	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	\$0.00	\$50,000.00	\$20,567.00	\$29,433.00	\$20,567.00	\$0.00	\$29,433.00	\$20,567.00	\$20,567.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$250,000.00	\$0.00	\$250,000.00	\$132,022.85	\$117,977.15	\$132,022.85	\$0.00	\$117,977.15	\$145,757.25	\$132,022.85	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$132,022.85	\$117,977.15	\$132,022.85	\$0.00	\$117,977.15	\$145,757.25	\$132,022.85	\$0.00
296001	Refacciones equipo transporte	\$250,000.00	\$0.00	\$250,000.00	\$132,022.85	\$117,977.15	\$132,022.85	\$0.00	\$117,977.15	\$145,757.25	\$132,022.85	\$0.00
300000	SERVICIOS GENERALES	\$5,225,655.00	\$0.00	\$5,225,655.00	\$2,384,428.60	\$2,841,226.40	\$2,384,428.60	\$0.00	\$2,841,226.40	\$2,384,428.60	\$2,384,428.60	\$0.00
310000	Servicios básicos	\$4,975,655.00	\$0.00	\$4,975,655.00	\$2,278,038.00	\$2,697,617.00	\$2,278,038.00	\$0.00	\$2,697,617.00	\$2,278,038.00	\$2,278,038.00	\$0.00
311000	Energía eléctrica	\$4,975,655.00	\$0.00	\$4,975,655.00	\$2,278,038.00	\$2,697,617.00	\$2,278,038.00	\$0.00	\$2,697,617.00	\$2,278,038.00	\$2,278,038.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,975,655.00	\$0.00	\$4,975,655.00	\$2,278,038.00	\$2,697,617.00	\$2,278,038.00	\$0.00	\$2,697,617.00	\$2,278,038.00	\$2,278,038.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$250,000.00	\$0.00	\$250,000.00	\$106,390.60	\$143,609.40	\$106,390.60	\$0.00	\$143,609.40	\$106,390.60	\$106,390.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$106,390.60	\$143,609.40	\$106,390.60	\$0.00	\$143,609.40	\$106,390.60	\$106,390.60	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
355001	Mantenimiento de Vehiculos	\$250,000.00	\$0.00	\$250,000.00	\$106,390.60	\$143,609.40	\$106,390.60	\$0.00	\$143,609.40	\$106,390.60	\$106,390.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	\$362,500.00	-\$362,500.00	\$362,500.00	\$0.00	-\$362,500.00	\$362,500.00	\$362,500.00	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$362,500.00	-\$362,500.00	\$362,500.00	\$0.00	-\$362,500.00	\$362,500.00	\$362,500.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$0.00	\$0.00	\$362,500.00	-\$362,500.00	\$362,500.00	\$0.00	-\$362,500.00	\$362,500.00	\$362,500.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$0.00	\$0.00	\$362,500.00	-\$362,500.00	\$362,500.00	\$0.00	-\$362,500.00	\$362,500.00	\$362,500.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$18,029,400.00	\$0.00	\$18,029,400.00	\$11,566,436.54	\$6,462,963.46	\$6,872,226.54	\$4,694,210.00	\$11,157,173.46	\$6,885,960.94	\$6,872,226.54	\$0.00
FDOFMI FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$8,398,923.00	\$0.00	\$8,398,923.00	\$7,026,942.00	\$1,371,981.00	\$2,654,709.00	\$4,372,233.00	\$5,744,214.00	\$2,654,709.00	\$2,654,709.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,984,468.00	\$0.00	\$6,984,468.00	\$6,984,468.00	\$0.00	\$2,632,395.00	\$4,352,073.00	\$4,352,073.00	\$2,632,395.00	\$2,632,395.00	\$0.00
113000	Sueldos base al personal permanente	\$6,984,468.00	\$0.00	\$6,984,468.00	\$6,984,468.00	\$0.00	\$2,632,395.00	\$4,352,073.00	\$4,352,073.00	\$2,632,395.00	\$2,632,395.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,984,468.00	\$0.00	\$6,984,468.00	\$6,984,468.00	\$0.00	\$2,632,395.00	\$4,352,073.00	\$4,352,073.00	\$2,632,395.00	\$2,632,395.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,389,255.00	\$0.00	\$1,389,255.00	\$17,274.00	\$1,371,981.00	\$11,814.00	\$5,460.00	\$1,377,441.00	\$11,814.00	\$11,814.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$3,900.00	\$5,460.00	\$5,460.00	\$3,900.00	\$3,900.00	\$0.00
131001	Prima Quinquenal	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$3,900.00	\$5,460.00	\$5,460.00	\$3,900.00	\$3,900.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,279,895.00	\$0.00	\$1,279,895.00	\$7,914.00	\$1,271,981.00	\$7,914.00	\$0.00	\$1,271,981.00	\$7,914.00	\$7,914.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$123,556.00	\$0.00	\$123,556.00	\$719.00	\$122,837.00	\$719.00	\$0.00	\$122,837.00	\$719.00	\$719.00	\$0.00
132002	Gratificación Anual	\$1,156,339.00	\$0.00	\$1,156,339.00	\$7,195.00	\$1,149,144.00	\$7,195.00	\$0.00	\$1,149,144.00	\$7,195.00	\$7,195.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$10,500.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$0.00
154000	Prestaciones contractuales	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$10,500.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$10,500.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$0.00
300000	SERVICIOS GENERALES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$155,531.64	\$1,194,468.36	\$155,531.64	\$0.00	\$1,194,468.36	\$155,531.64	\$155,531.64	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,350,000.00	\$0.00	\$1,350,000.00	\$155,531.64	\$1,194,468.36	\$155,531.64	\$0.00	\$1,194,468.36	\$155,531.64	\$155,531.64	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$155,531.64	\$1,194,468.36	\$155,531.64	\$0.00	\$1,194,468.36	\$155,531.64	\$155,531.64	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$155,531.64	\$1,194,468.36	\$155,531.64	\$0.00	\$1,194,468.36	\$155,531.64	\$155,531.64	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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
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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos;FP

Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.



Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
600000	INVERSION PUBLICA	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$518,295.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$10,550,374.00	\$0.00	\$10,550,374.00	\$7,182,473.64	\$3,367,900.36	\$2,810,240.64	\$4,372,233.00	\$7,740,133.36	\$2,810,240.64	\$2,810,240.64	\$0.00
FDOGP FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$14,128,087.00	\$0.00	\$14,128,087.00	\$11,774,047.00	\$2,354,040.00	\$4,463,779.00	\$7,310,268.00	\$9,664,308.00	\$4,463,779.00	\$4,463,779.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,745,612.00	\$0.00	\$11,745,612.00	\$11,726,616.00	\$18,996.00	\$4,436,508.00	\$7,290,108.00	\$7,309,104.00	\$4,436,508.00	\$4,436,508.00	\$0.00
113000	Sueldos base al personal permanente	\$11,745,612.00	\$0.00	\$11,745,612.00	\$11,726,616.00	\$18,996.00	\$4,436,508.00	\$7,290,108.00	\$7,309,104.00	\$4,436,508.00	\$4,436,508.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,745,612.00	\$0.00	\$11,745,612.00	\$11,726,616.00	\$18,996.00	\$4,436,508.00	\$7,290,108.00	\$7,309,104.00	\$4,436,508.00	\$4,436,508.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,357,275.00	\$0.00	\$2,357,275.00	\$22,231.00	\$2,335,044.00	\$16,771.00	\$5,460.00	\$2,340,504.00	\$16,771.00	\$16,771.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$3,900.00	\$5,460.00	\$5,460.00	\$3,900.00	\$3,900.00	\$0.00
131001	Prima Quinquenal	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$3,900.00	\$5,460.00	\$5,460.00	\$3,900.00	\$3,900.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,147,915.00	\$0.00	\$2,147,915.00	\$7,149.00	\$2,140,766.00	\$7,149.00	\$0.00	\$2,140,766.00	\$7,149.00	\$7,149.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$205,495.00	\$0.00	\$205,495.00	\$650.00	\$204,845.00	\$650.00	\$0.00	\$204,845.00	\$650.00	\$650.00	\$0.00
132002	Gratificación Anual	\$1,942,420.00	\$0.00	\$1,942,420.00	\$6,499.00	\$1,935,921.00	\$6,499.00	\$0.00	\$1,935,921.00	\$6,499.00	\$6,499.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$5,722.00	\$194,278.00	\$5,722.00	\$0.00	\$194,278.00	\$5,722.00	\$5,722.00	\$0.00
133001	Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$5,722.00	\$194,278.00	\$5,722.00	\$0.00	\$194,278.00	\$5,722.00	\$5,722.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$10,500.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$0.00
154000	Prestaciones contractuales	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$10,500.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$10,500.00	\$14,700.00	\$14,700.00	\$10,500.00	\$10,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$63,606.58	\$136,393.42	\$63,606.58	\$0.00	\$136,393.42	\$63,606.58	\$63,606.58	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$200,000.00	\$0.00	\$200,000.00	\$63,606.58	\$136,393.42	\$63,606.58	\$0.00	\$136,393.42	\$63,606.58	\$63,606.58	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$0.00	\$200,000.00	\$63,606.58	\$136,393.42	\$63,606.58	\$0.00	\$136,393.42	\$63,606.58	\$63,606.58	\$0.00
296001	Refacciones equipo transporte	\$200,000.00	\$0.00	\$200,000.00	\$63,606.58	\$136,393.42	\$63,606.58	\$0.00	\$136,393.42	\$63,606.58	\$63,606.58	\$0.00
300000	SERVICIOS GENERALES	\$1,130,000.00	\$0.00	\$1,130,000.00	\$315,233.60	\$814,766.40	\$315,233.60	\$0.00	\$814,766.40	\$315,233.60	\$315,233.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$200,000.00	\$0.00	\$200,000.00	\$29,778.60	\$170,221.40	\$29,778.60	\$0.00	\$170,221.40	\$29,778.60	\$29,778.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$29,778.60	\$170,221.40	\$29,778.60	\$0.00	\$170,221.40	\$29,778.60	\$29,778.60	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$29,778.60	\$170,221.40	\$29,778.60	\$0.00	\$170,221.40	\$29,778.60	\$29,778.60	\$0.00
390000	Otros servicios generales	\$930,000.00	\$0.00	\$930,000.00	\$285,455.00	\$644,545.00	\$285,455.00	\$0.00	\$644,545.00	\$285,455.00	\$285,455.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos\FP



Atitalaquia

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03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$285,455.00	\$644,545.00	\$285,455.00	\$0.00	\$644,545.00	\$285,455.00	\$285,455.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$285,455.00	\$644,545.00	\$285,455.00	\$0.00	\$644,545.00	\$285,455.00	\$285,455.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$380,000.00	\$0.00	\$380,000.00	\$154,310.00	\$225,690.00	\$154,310.00	\$0.00	\$225,690.00	\$154,310.00	\$154,310.00	\$0.00
440000	Ayudas sociales	\$380,000.00	\$0.00	\$380,000.00	\$154,310.00	\$225,690.00	\$154,310.00	\$0.00	\$225,690.00	\$154,310.00	\$154,310.00	\$0.00
445000	Ayudas sociales a Instituciones sin fines de lucro	\$380,000.00	\$0.00	\$380,000.00	\$154,310.00	\$225,690.00	\$154,310.00	\$0.00	\$225,690.00	\$154,310.00	\$154,310.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$154,310.00	\$225,690.00	\$154,310.00	\$0.00	\$225,690.00	\$154,310.00	\$154,310.00	\$0.00
600000	INVERSION PUBLICA	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$6,052,363.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$21,890,450.00	\$0.00	\$21,890,450.00	\$12,307,197.18	\$9,583,252.82	\$4,996,929.18	\$7,310,268.00	\$16,893,520.82	\$4,996,929.18	\$4,996,929.18	\$0.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$573,684.00	\$0.00	\$573,684.00	\$494,102.00	\$79,582.00	\$169,790.00	\$324,312.00	\$403,894.00	\$169,790.00	\$169,790.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$485,844.00	\$0.00	\$485,844.00	\$485,844.00	\$0.00	\$161,532.00	\$324,312.00	\$324,312.00	\$161,532.00	\$161,532.00	\$0.00
113000	Sueldos base al personal permanente	\$485,844.00	\$0.00	\$485,844.00	\$485,844.00	\$0.00	\$161,532.00	\$324,312.00	\$324,312.00	\$161,532.00	\$161,532.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$485,844.00	\$0.00	\$485,844.00	\$485,844.00	\$0.00	\$161,532.00	\$324,312.00	\$324,312.00	\$161,532.00	\$161,532.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$87,840.00	\$0.00	\$87,840.00	\$8,258.00	\$79,582.00	\$8,258.00	\$0.00	\$79,582.00	\$8,258.00	\$8,258.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$87,840.00	\$0.00	\$87,840.00	\$8,258.00	\$79,582.00	\$8,258.00	\$0.00	\$79,582.00	\$8,258.00	\$8,258.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,985.00	\$0.00	\$7,985.00	\$751.00	\$7,234.00	\$751.00	\$0.00	\$7,234.00	\$751.00	\$751.00	\$0.00
132002	Gratificación Anual	\$79,855.00	\$0.00	\$79,855.00	\$7,507.00	\$72,348.00	\$7,507.00	\$0.00	\$72,348.00	\$7,507.00	\$7,507.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$350,000.00	\$0.00	\$350,000.00	\$104,903.28	\$245,096.72	\$104,903.28	\$0.00	\$245,096.72	\$104,903.28	\$104,903.28	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$350,000.00	\$0.00	\$350,000.00	\$104,903.28	\$245,096.72	\$104,903.28	\$0.00	\$245,096.72	\$104,903.28	\$104,903.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$35,672.49	\$54,327.51	\$35,672.49	\$0.00	\$54,327.51	\$35,672.49	\$35,672.49	\$0.00
211001	Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$35,672.49	\$54,327.51	\$35,672.49	\$0.00	\$54,327.51	\$35,672.49	\$35,672.49	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$13,391.95	\$26,608.05	\$13,391.95	\$0.00	\$26,608.05	\$13,391.95	\$13,391.95	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$13,391.95	\$26,608.05	\$13,391.95	\$0.00	\$26,608.05	\$13,391.95	\$13,391.95	\$0.00
215000	Material Impreso e Información digital	\$30,000.00	\$0.00	\$30,000.00	\$7,110.80	\$22,889.20	\$7,110.80	\$0.00	\$22,889.20	\$7,110.80	\$7,110.80	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$7,110.80	\$22,889.20	\$7,110.80	\$0.00	\$22,889.20	\$7,110.80	\$7,110.80	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$190,000.00	\$0.00	\$190,000.00	\$48,728.04	\$141,271.96	\$48,728.04	\$0.00	\$141,271.96	\$48,728.04	\$48,728.04	\$0.00
218003	Formas Valoradas	\$190,000.00	\$0.00	\$190,000.00	\$48,728.04	\$141,271.96	\$48,728.04	\$0.00	\$141,271.96	\$48,728.04	\$48,728.04	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
300000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$2,563.60	\$117,436.40	\$2,563.60	\$0.00	\$117,436.40	\$2,563.60	\$2,563.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$1,160.00	\$68,840.00	\$1,160.00	\$0.00	\$68,840.00	\$1,160.00	\$1,160.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$1,160.00	\$68,840.00	\$1,160.00	\$0.00	\$68,840.00	\$1,160.00	\$1,160.00	\$0.00
333001	Servicios de informática	\$70,000.00	\$0.00	\$70,000.00	\$1,160.00	\$68,840.00	\$1,160.00	\$0.00	\$68,840.00	\$1,160.00	\$1,160.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$50,000.00	\$0.00	\$50,000.00	\$1,403.60	\$48,596.40	\$1,403.60	\$0.00	\$48,596.40	\$1,403.60	\$1,403.60	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$1,403.60	\$48,596.40	\$1,403.60	\$0.00	\$48,596.40	\$1,403.60	\$1,403.60	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$50,000.00	\$0.00	\$50,000.00	\$1,403.60	\$48,596.40	\$1,403.60	\$0.00	\$48,596.40	\$1,403.60	\$1,403.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
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	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$0.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$465,845.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$1,599,529.00	\$0.00	\$1,599,529.00	\$601,568.88	\$997,960.12	\$277,256.88	\$324,312.00	\$1,322,272.12	\$277,256.88	\$277,256.88	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)												
200000	MATERIALES Y SUMINISTROS	\$424,127.00	\$0.00	\$424,127.00	\$126,203.56	\$297,923.44	\$126,203.56	\$0.00	\$297,923.44	\$126,203.56	\$126,203.56	\$0.00
260000	Combustibles, lubricantes y aditivos	\$424,127.00	\$0.00	\$424,127.00	\$126,203.56	\$297,923.44	\$126,203.56	\$0.00	\$297,923.44	\$126,203.56	\$126,203.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$424,127.00	\$0.00	\$424,127.00	\$126,203.56	\$297,923.44	\$126,203.56	\$0.00	\$297,923.44	\$126,203.56	\$126,203.56	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre	\$400,000.00	\$0.00	\$400,000.00	\$97,834.14	\$302,165.86	\$97,834.14	\$0.00	\$302,165.86	\$97,834.14	\$97,834.14	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$24,127.00	\$0.00	\$24,127.00	\$28,369.42	-\$4,242.42	\$28,369.42	\$0.00	-\$4,242.42	\$28,369.42	\$28,369.42	\$0.00
FONDO DEL IMPUESTO ESPECIAL SC		\$424,127.00	\$0.00	\$424,127.00	\$126,203.56	\$297,923.44	\$126,203.56	\$0.00	\$297,923.44	\$126,203.56	\$126,203.56	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos:FP



Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
600000	INVERSION PUBLICA	\$204,833.00	\$0.00	\$204,833.00	\$51,678.00	\$153,155.00	\$51,678.00	\$0.00	\$153,155.00	\$51,678.00	\$51,678.00	\$0.00
610000	Obra pública en bienes de dominio público	\$204,833.00	\$0.00	\$204,833.00	\$51,678.00	\$153,155.00	\$51,678.00	\$0.00	\$153,155.00	\$51,678.00	\$51,678.00	\$0.00
615000	Construcción de vías de comunicación	\$204,833.00	\$0.00	\$204,833.00	\$51,678.00	\$153,155.00	\$51,678.00	\$0.00	\$153,155.00	\$51,678.00	\$51,678.00	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$204,833.00	\$0.00	\$204,833.00	\$51,678.00	\$153,155.00	\$51,678.00	\$0.00	\$153,155.00	\$51,678.00	\$51,678.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTC		\$204,833.00	\$0.00	\$204,833.00	\$51,678.00	\$153,155.00	\$51,678.00	\$0.00	\$153,155.00	\$51,678.00	\$51,678.00	\$0.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA												
600000	INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20	\$70,000.20	\$0.00	-\$70,000.20	\$70,000.20	\$70,000.20	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20	\$70,000.20	\$0.00	-\$70,000.20	\$70,000.20	\$70,000.20	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20	\$70,000.20	\$0.00	-\$70,000.20	\$70,000.20	\$70,000.20	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20	\$70,000.20	\$0.00	-\$70,000.20	\$70,000.20	\$70,000.20	\$0.00
FONDO DEL IMPUESTO SOBRE LA RI		\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20	\$70,000.20	\$0.00	-\$70,000.20	\$70,000.20	\$70,000.20	\$0.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$1,091,015.00	\$0.00	\$1,091,015.00	\$289,450.78	\$801,564.22	\$289,450.78	\$0.00	\$801,564.22	\$289,450.78	\$289,450.78	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,091,015.00	\$0.00	\$1,091,015.00	\$289,450.78	\$801,564.22	\$289,450.78	\$0.00	\$801,564.22	\$289,450.78	\$289,450.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,091,015.00	\$0.00	\$1,091,015.00	\$289,450.78	\$801,564.22	\$289,450.78	\$0.00	\$801,564.22	\$289,450.78	\$289,450.78	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre	\$1,050,000.00	\$0.00	\$1,050,000.00	\$270,984.78	\$779,015.22	\$270,984.78	\$0.00	\$779,015.22	\$270,984.78	\$270,984.78	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$41,015.00	\$0.00	\$41,015.00	\$18,466.00	\$22,549.00	\$18,466.00	\$0.00	\$22,549.00	\$18,466.00	\$18,466.00	\$0.00
FONDO DEL IMPUESTO A LA VENTA		\$1,091,015.00	\$0.00	\$1,091,015.00	\$289,450.78	\$801,564.22	\$289,450.78	\$0.00	\$801,564.22	\$289,450.78	\$289,450.78	\$0.00
RECPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$8,697,604.00	\$0.00	\$8,697,604.00	\$2,029,671.27	\$6,667,932.73	\$2,029,671.27	\$0.00	\$6,667,932.73	\$2,029,671.27	\$2,029,671.27	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,768,882.00	\$0.00	\$3,768,882.00	\$1,329,507.00	\$2,439,375.00	\$1,329,507.00	\$0.00	\$2,439,375.00	\$1,329,507.00	\$1,329,507.00	\$0.00
111000	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$1,329,507.00	\$2,439,375.00	\$1,329,507.00	\$0.00	\$2,439,375.00	\$1,329,507.00	\$1,329,507.00	\$0.00
111001	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$1,329,507.00	\$2,439,375.00	\$1,329,507.00	\$0.00	\$2,439,375.00	\$1,329,507.00	\$1,329,507.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,658,596.00	\$0.00	\$1,658,596.00	\$547,621.00	\$1,110,975.00	\$547,621.00	\$0.00	\$1,110,975.00	\$547,621.00	\$547,621.00	\$0.00
122000	Sueldos base al personal eventual	\$1,643,596.00	\$0.00	\$1,643,596.00	\$547,621.00	\$1,095,975.00	\$547,621.00	\$0.00	\$1,095,975.00	\$547,621.00	\$547,621.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,393,596.00	\$0.00	\$1,393,596.00	\$478,527.00	\$915,069.00	\$478,527.00	\$0.00	\$915,069.00	\$478,527.00	\$478,527.00	\$0.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$69,094.00	\$180,906.00	\$69,094.00	\$0.00	\$180,906.00	\$69,094.00	\$69,094.00	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Ustr: eder.amador
Rep: rptEstadoPresupuestoEgresosJFP



Fecha y 06/jul/2019
hora de Impresión 03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$536,526.00	\$0.00	\$536,526.00	\$117,856.00	\$418,670.00	\$117,856.00	\$0.00	\$418,670.00	\$117,856.00	\$117,856.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$12,480.00	\$0.00	\$12,480.00	\$4,550.00	\$7,930.00	\$4,550.00	\$0.00	\$7,930.00	\$4,550.00	\$4,550.00	\$0.00
131001	Prima Quinquenal	\$12,480.00	\$0.00	\$12,480.00	\$4,550.00	\$7,930.00	\$4,550.00	\$0.00	\$7,930.00	\$4,550.00	\$4,550.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$208,438.00	\$0.00	\$208,438.00	\$742.00	\$207,696.00	\$742.00	\$0.00	\$207,696.00	\$742.00	\$742.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$27,459.00	\$0.00	\$27,459.00	\$67.00	\$27,392.00	\$67.00	\$0.00	\$27,392.00	\$67.00	\$67.00	\$0.00
132002	Gratificación Anual	\$180,979.00	\$0.00	\$180,979.00	\$675.00	\$180,304.00	\$675.00	\$0.00	\$180,304.00	\$675.00	\$675.00	\$0.00
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$751.00	\$49,249.00	\$751.00	\$0.00	\$49,249.00	\$751.00	\$751.00	\$0.00
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$751.00	\$49,249.00	\$751.00	\$0.00	\$49,249.00	\$751.00	\$751.00	\$0.00
134000	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$111,813.00	\$153,795.00	\$111,813.00	\$0.00	\$153,795.00	\$111,813.00	\$111,813.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$111,813.00	\$153,795.00	\$111,813.00	\$0.00	\$153,795.00	\$111,813.00	\$111,813.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,633,600.00	\$0.00	\$2,633,600.00	\$34,687.27	\$2,598,912.73	\$34,687.27	\$0.00	\$2,598,912.73	\$34,687.27	\$34,687.27	\$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	\$33,600.00	\$0.00	\$33,600.00	\$12,250.00	\$21,350.00	\$12,250.00	\$0.00	\$21,350.00	\$12,250.00	\$12,250.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$33,600.00	\$0.00	\$33,600.00	\$12,250.00	\$21,350.00	\$12,250.00	\$0.00	\$21,350.00	\$12,250.00	\$12,250.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$800,000.00	\$0.00	\$800,000.00	\$22,437.27	\$777,562.73	\$22,437.27	\$0.00	\$777,562.73	\$22,437.27	\$22,437.27	\$0.00
159001	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$5,856.40	\$144,143.60	\$5,856.40	\$0.00	\$144,143.60	\$5,856.40	\$5,856.40	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$16,580.87	\$53,419.13	\$16,580.87	\$0.00	\$53,419.13	\$16,580.87	\$16,580.87	\$0.00
159003	Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,235,000.00	\$0.00	\$5,235,000.00	\$2,119,776.00	\$3,115,224.00	\$2,119,776.00	\$0.00	\$3,115,224.00	\$2,119,776.00	\$2,119,776.00	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$770,000.00	\$0.00	\$770,000.00	\$292,710.13	\$477,289.87	\$292,710.13	\$0.00	\$477,289.87	\$292,710.13	\$292,710.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$0.00	\$260,000.00	\$106,400.97	\$153,599.03	\$106,400.97	\$0.00	\$153,599.03	\$106,400.97	\$106,400.97	\$0.00
211001	Material de Oficina	\$250,000.00	\$0.00	\$250,000.00	\$102,952.31	\$147,047.69	\$102,952.31	\$0.00	\$147,047.69	\$102,952.31	\$102,952.31	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,448.66	\$6,551.34	\$3,448.66	\$0.00	\$6,551.34	\$3,448.66	\$3,448.66	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$28,727.30	\$71,272.70	\$28,727.30	\$0.00	\$71,272.70	\$28,727.30	\$28,727.30	\$0.00
214001	Material para Bienes Informáticos	\$100,000.00	\$0.00	\$100,000.00	\$28,727.30	\$71,272.70	\$28,727.30	\$0.00	\$71,272.70	\$28,727.30	\$28,727.30	\$0.00
215000	Material Impreso e Información digital	\$200,000.00	\$0.00	\$200,000.00	\$30,786.40	\$169,213.60	\$30,786.40	\$0.00	\$169,213.60	\$30,786.40	\$30,786.40	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos;FP



Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
215001	Material Impreso e Información Digital	\$200,000.00	\$0.00	\$200,000.00	\$30,786.40	\$169,213.60	\$30,786.40	\$0.00	\$169,213.60	\$30,786.40	\$30,786.40	\$0.00
216000	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$16,327.50	\$43,672.50	\$16,327.50	\$0.00	\$43,672.50	\$16,327.50	\$16,327.50	\$0.00
216001	Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$16,327.50	\$43,672.50	\$16,327.50	\$0.00	\$43,672.50	\$16,327.50	\$16,327.50	\$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	\$100,000.00	\$0.00	\$100,000.00	\$110,467.96	-\$10,467.96	\$110,467.96	\$0.00	-\$10,467.96	\$110,467.96	\$110,467.96	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$87,267.96	-\$17,267.96	\$87,267.96	\$0.00	-\$17,267.96	\$87,267.96	\$87,267.96	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$23,200.00	\$6,800.00	\$23,200.00	\$0.00	\$6,800.00	\$23,200.00	\$23,200.00	\$0.00
220000	Alimentos y utensilios	\$415,000.00	\$0.00	\$415,000.00	\$175,094.60	\$239,905.40	\$175,094.60	\$0.00	\$239,905.40	\$175,094.60	\$175,094.60	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$158,348.96	\$241,651.04	\$158,348.96	\$0.00	\$241,651.04	\$158,348.96	\$158,348.96	\$0.00
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$158,348.96	\$241,651.04	\$158,348.96	\$0.00	\$241,651.04	\$158,348.96	\$158,348.96	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$16,745.64	-\$1,745.64	\$16,745.64	\$0.00	-\$1,745.64	\$16,745.64	\$16,745.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$15,000.00	\$16,745.64	-\$1,745.64	\$16,745.64	\$0.00	-\$1,745.64	\$16,745.64	\$16,745.64	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$9,896.00	\$5,104.00	\$0.00	\$9,896.00	\$5,104.00	\$5,104.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquin	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$9,896.00	\$5,104.00	\$0.00	\$9,896.00	\$5,104.00	\$5,104.00	\$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
231004	Productos de madera	\$0.00	\$0.00	\$0.00	\$5,104.00	-\$5,104.00	\$5,104.00	\$0.00	-\$5,104.00	\$5,104.00	\$5,104.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,850,000.00	\$0.00	\$1,850,000.00	\$485,094.13	\$1,364,905.87	\$485,094.13	\$0.00	\$1,364,905.87	\$485,094.13	\$485,094.13	\$0.00
241000	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$62,644.08	\$537,355.92	\$62,644.08	\$0.00	\$537,355.92	\$62,644.08	\$62,644.08	\$0.00
241001	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$62,644.08	\$537,355.92	\$62,644.08	\$0.00	\$537,355.92	\$62,644.08	\$62,644.08	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$273,785.65	-\$73,785.65	\$273,785.65	\$0.00	-\$73,785.65	\$273,785.65	\$273,785.65	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$273,785.65	-\$73,785.65	\$273,785.65	\$0.00	-\$73,785.65	\$273,785.65	\$273,785.65	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$1,575.06	\$48,424.94	\$1,575.06	\$0.00	\$48,424.94	\$1,575.06	\$1,575.06	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$1,575.06	\$48,424.94	\$1,575.06	\$0.00	\$48,424.94	\$1,575.06	\$1,575.06	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$294.00	\$9,706.00	\$294.00	\$0.00	\$9,706.00	\$294.00	\$294.00	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$294.00	\$9,706.00	\$294.00	\$0.00	\$9,706.00	\$294.00	\$294.00	\$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	\$63,264.36	\$446,735.64	\$63,264.36	\$0.00	\$446,735.64	\$63,264.36	\$63,264.36	\$0.00
246001	Material Eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$60,558.31	\$439,441.69	\$60,558.31	\$0.00	\$439,441.69	\$60,558.31	\$60,558.31	\$0.00
246002	Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,706.05	\$7,293.95	\$2,706.05	\$0.00	\$7,293.95	\$2,706.05	\$2,706.05	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos.FP



Atitalaquia

Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$4,336.76	\$195,663.24	\$4,336.76	\$0.00	\$195,663.24	\$4,336.76	\$4,336.76	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$4,336.76	\$195,663.24	\$4,336.76	\$0.00	\$195,663.24	\$4,336.76	\$4,336.76	\$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	\$78,782.07	\$171,217.93	\$78,782.07	\$0.00	\$171,217.93	\$78,782.07	\$78,782.07	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$78,782.07	\$171,217.93	\$78,782.07	\$0.00	\$171,217.93	\$78,782.07	\$78,782.07	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$165,609.93	\$154,390.07	\$165,609.93	\$0.00	\$154,390.07	\$165,609.93	\$165,609.93	\$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	\$99,952.22	\$150,047.78	\$99,952.22	\$0.00	\$150,047.78	\$99,952.22	\$99,952.22	\$0.00
254001	Materiales y Suministros Médicos	\$250,000.00	\$0.00	\$250,000.00	\$99,952.22	\$150,047.78	\$99,952.22	\$0.00	\$150,047.78	\$99,952.22	\$99,952.22	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$65,657.71	-\$35,657.71	\$65,657.71	\$0.00	-\$35,657.71	\$65,657.71	\$65,657.71	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$65,657.71	-\$35,657.71	\$65,657.71	\$0.00	-\$35,657.71	\$65,657.71	\$65,657.71	\$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	\$1,050,000.00	\$0.00	\$1,050,000.00	\$733,854.51	\$316,145.49	\$733,854.51	\$0.00	\$316,145.49	\$733,854.51	\$733,854.51	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$733,854.51	\$316,145.49	\$733,854.51	\$0.00	\$316,145.49	\$733,854.51	\$733,854.51	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$722,139.51	\$277,860.49	\$722,139.51	\$0.00	\$277,860.49	\$722,139.51	\$722,139.51	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	\$0.00	\$50,000.00	\$11,715.00	\$38,285.00	\$11,715.00	\$0.00	\$38,285.00	\$11,715.00	\$11,715.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$240,000.00	\$0.00	\$240,000.00	\$92,045.91	\$147,954.09	\$92,045.91	\$0.00	\$147,954.09	\$92,045.91	\$92,045.91	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$10,292.60	\$89,707.40	\$10,292.60	\$0.00	\$89,707.40	\$10,292.60	\$10,292.60	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$10,292.60	\$89,707.40	\$10,292.60	\$0.00	\$89,707.40	\$10,292.60	\$10,292.60	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$19,284.86	\$30,715.14	\$19,284.86	\$0.00	\$30,715.14	\$19,284.86	\$19,284.86	\$0.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$19,284.86	\$30,715.14	\$19,284.86	\$0.00	\$30,715.14	\$19,284.86	\$19,284.86	\$0.00
273000	Articulos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$60,741.47	\$19,258.53	\$60,741.47	\$0.00	\$19,258.53	\$60,741.47	\$60,741.47	\$0.00
273001	Articulos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$60,741.47	\$19,258.53	\$60,741.47	\$0.00	\$19,258.53	\$60,741.47	\$60,741.47	\$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	\$575,000.00	\$0.00	\$575,000.00	\$170,262.79	\$404,737.21	\$170,262.79	\$0.00	\$404,737.21	\$170,262.79	\$170,262.79	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$8,786.02	\$41,213.98	\$8,786.02	\$0.00	\$41,213.98	\$8,786.02	\$8,786.02	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$8,786.02	\$41,213.98	\$8,786.02	\$0.00	\$41,213.98	\$8,786.02	\$8,786.02	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usu: edor.amador
Rep: rptEstadoPresupuestoEgresos:FF



Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
292000	Refacciones y accesorios menores de edificios	\$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
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	\$9,907.93	\$15,092.07	\$9,907.93	\$0.00	\$15,092.07	\$9,907.93	\$9,907.93	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$9,907.93	\$15,092.07	\$9,907.93	\$0.00	\$15,092.07	\$9,907.93	\$9,907.93	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$49,761.93	\$200,238.07	\$49,761.93	\$0.00	\$200,238.07	\$49,761.93	\$49,761.93	\$0.00
296001	Refacciones equipo transporte	\$250,000.00	\$0.00	\$250,000.00	\$49,761.93	\$200,238.07	\$49,761.93	\$0.00	\$200,238.07	\$49,761.93	\$49,761.93	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$101,806.91	\$98,193.09	\$101,806.91	\$0.00	\$98,193.09	\$101,806.91	\$101,806.91	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$200,000.00	\$0.00	\$200,000.00	\$101,806.91	\$98,193.09	\$101,806.91	\$0.00	\$98,193.09	\$101,806.91	\$101,806.91	\$0.00
300000	SERVICIOS GENERALES	\$11,032,954.60	\$0.00	\$11,032,954.60	\$4,323,779.08	\$6,709,175.52	\$4,323,779.08	\$0.00	\$6,709,175.52	\$4,323,779.08	\$4,323,779.08	\$0.00
310000	Servicios básicos	\$3,323,000.00	\$0.00	\$3,323,000.00	\$1,623,677.79	\$1,699,322.21	\$1,623,677.79	\$0.00	\$1,699,322.21	\$1,623,677.79	\$1,623,677.79	\$0.00
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,580,530.00	\$1,419,470.00	\$1,580,530.00	\$0.00	\$1,419,470.00	\$1,580,530.00	\$1,580,530.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,580,530.00	\$1,419,470.00	\$1,580,530.00	\$0.00	\$1,419,470.00	\$1,580,530.00	\$1,580,530.00	\$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	\$1,715.79	\$18,284.21	\$1,715.79	\$0.00	\$18,284.21	\$1,715.79	\$1,715.79	\$0.00
313001	Servicio de Agua	\$20,000.00	\$0.00	\$20,000.00	\$1,715.79	\$18,284.21	\$1,715.79	\$0.00	\$18,284.21	\$1,715.79	\$1,715.79	\$0.00
314000	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$39,576.00	\$110,424.00	\$39,576.00	\$0.00	\$110,424.00	\$39,576.00	\$39,576.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$39,576.00	\$110,424.00	\$39,576.00	\$0.00	\$110,424.00	\$39,576.00	\$39,576.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00	\$1,856.00	\$0.00	-\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00	\$1,856.00	\$0.00	-\$1,856.00	\$1,856.00	\$1,856.00	\$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	\$374,136.74	\$976,177.86	\$374,136.74	\$0.00	\$976,177.86	\$374,136.74	\$374,136.74	\$0.00
321000	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$31,320.00	\$118,680.00	\$31,320.00	\$0.00	\$118,680.00	\$31,320.00	\$31,320.00	\$0.00
321001	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$31,320.00	\$118,680.00	\$31,320.00	\$0.00	\$118,680.00	\$31,320.00	\$31,320.00	\$0.00
322000	Arrendamiento de edificios	\$220,314.60	\$0.00	\$220,314.60	\$68,852.55	\$151,462.05	\$68,852.55	\$0.00	\$151,462.05	\$68,852.55	\$68,852.55	\$0.00
322001	Arrendamiento de edificios	\$220,314.60	\$0.00	\$220,314.60	\$68,852.55	\$151,462.05	\$68,852.55	\$0.00	\$151,462.05	\$68,852.55	\$68,852.55	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$180,000.00	\$0.00	\$180,000.00	\$62,337.23	\$117,662.77	\$62,337.23	\$0.00	\$117,662.77	\$62,337.23	\$62,337.23	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$62,337.23	\$117,662.77	\$62,337.23	\$0.00	\$117,662.77	\$62,337.23	\$62,337.23	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos:FF



Fecha y hora de Impresión | 06/jul/2019 03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$22,160.00	\$277,840.00	\$22,160.00	\$0.00	\$277,840.00	\$22,160.00	\$22,160.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$22,160.00	\$277,840.00	\$22,160.00	\$0.00	\$277,840.00	\$22,160.00	\$22,160.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$117,392.00	\$32,608.00	\$117,392.00	\$0.00	\$32,608.00	\$117,392.00	\$117,392.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$150,000.00	\$117,392.00	\$32,608.00	\$117,392.00	\$0.00	\$32,608.00	\$117,392.00	\$117,392.00	\$0.00
329000	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$72,074.96	\$277,925.04	\$72,074.96	\$0.00	\$277,925.04	\$72,074.96	\$72,074.96	\$0.00
329001	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$72,074.96	\$277,925.04	\$72,074.96	\$0.00	\$277,925.04	\$72,074.96	\$72,074.96	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$672,000.00	\$0.00	\$672,000.00	\$301,827.02	\$370,172.98	\$301,827.02	\$0.00	\$370,172.98	\$301,827.02	\$301,827.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$153,600.00	\$46,400.00	\$0.00	\$153,600.00	\$46,400.00	\$46,400.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$153,600.00	\$46,400.00	\$0.00	\$153,600.00	\$46,400.00	\$46,400.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$72,000.00	\$0.00	\$72,000.00	\$29,000.00	\$43,000.00	\$29,000.00	\$0.00	\$43,000.00	\$29,000.00	\$29,000.00	\$0.00
333001	Servicios de informática	\$72,000.00	\$0.00	\$72,000.00	\$29,000.00	\$43,000.00	\$29,000.00	\$0.00	\$43,000.00	\$29,000.00	\$29,000.00	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$18,486.16	\$81,513.84	\$18,486.16	\$0.00	\$81,513.84	\$18,486.16	\$18,486.16	\$0.00
334001	Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$18,486.16	\$81,513.84	\$18,486.16	\$0.00	\$81,513.84	\$18,486.16	\$18,486.16	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$55,306.73	\$94,693.27	\$55,306.73	\$0.00	\$94,693.27	\$55,306.73	\$55,306.73	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$55,306.73	\$94,693.27	\$55,306.73	\$0.00	\$94,693.27	\$55,306.73	\$55,306.73	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$152,634.13	-\$2,634.13	\$152,634.13	\$0.00	-\$2,634.13	\$152,634.13	\$152,634.13	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$152,634.13	-\$2,634.13	\$152,634.13	\$0.00	-\$2,634.13	\$152,634.13	\$152,634.13	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	\$0.00	\$130,000.00	\$145,140.93	-\$15,140.93	\$145,140.93	\$0.00	-\$15,140.93	\$145,140.93	\$145,140.93	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,248.93	\$23,751.07	\$6,248.93	\$0.00	\$23,751.07	\$6,248.93	\$6,248.93	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,248.93	\$23,751.07	\$6,248.93	\$0.00	\$23,751.07	\$6,248.93	\$6,248.93	\$0.00
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$138,892.00	-\$38,892.00	\$138,892.00	\$0.00	-\$38,892.00	\$138,892.00	\$138,892.00	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$138,892.00	-\$38,892.00	\$138,892.00	\$0.00	-\$38,892.00	\$138,892.00	\$138,892.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$625,000.00	\$0.00	\$625,000.00	\$367,852.39	\$257,147.61	\$367,852.39	\$0.00	\$257,147.61	\$367,852.39	\$367,852.39	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$102,697.60	-\$2,697.60	\$102,697.60	\$0.00	-\$2,697.60	\$102,697.60	\$102,697.60	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$102,697.60	-\$2,697.60	\$102,697.60	\$0.00	-\$2,697.60	\$102,697.60	\$102,697.60	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$17,319.60	\$62,680.40	\$17,319.60	\$0.00	\$62,680.40	\$17,319.60	\$17,319.60	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$17,319.60	-\$7,319.60	\$17,319.60	\$0.00	-\$7,319.60	\$17,319.60	\$17,319.60	\$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 cóm	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$34,718.59	\$215,281.41	\$34,718.59	\$0.00	\$215,281.41	\$34,718.59	\$34,718.59	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresosJFP
Atitalaquia

Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
355001	Mantenimiento de Vehiculos	\$250,000.00	\$0.00	\$250,000.00	\$34,718.59	\$215,281.41	\$34,718.59	\$0.00	\$215,281.41	\$34,718.59	\$34,718.59	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$0.00	\$170,000.00	\$209,246.60	-\$39,246.60	\$209,246.60	\$0.00	-\$39,246.60	\$209,246.60	\$209,246.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$58,446.60	\$61,553.40	\$58,446.60	\$0.00	\$61,553.40	\$58,446.60	\$58,446.60	\$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	\$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
358001	Servicio de Lavandería Limpieza y Fumigación	\$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
360000	Servicios de comunicación social y publicidad	\$682,640.00	\$0.00	\$682,640.00	\$197,424.00	\$485,216.00	\$197,424.00	\$0.00	\$485,216.00	\$197,424.00	\$197,424.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$510,000.00	\$0.00	\$510,000.00	\$95,957.00	\$414,043.00	\$95,957.00	\$0.00	\$414,043.00	\$95,957.00	\$95,957.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$61,882.00	\$58,118.00	\$61,882.00	\$0.00	\$58,118.00	\$61,882.00	\$61,882.00	\$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	\$76,759.00	\$3,241.00	\$76,759.00	\$0.00	\$3,241.00	\$76,759.00	\$76,759.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programa	\$80,000.00	\$0.00	\$80,000.00	\$76,759.00	\$3,241.00	\$76,759.00	\$0.00	\$3,241.00	\$76,759.00	\$76,759.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$62,640.00	\$0.00	\$62,640.00	\$22,968.00	\$39,672.00	\$22,968.00	\$0.00	\$39,672.00	\$22,968.00	\$22,968.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$62,640.00	\$0.00	\$62,640.00	\$22,968.00	\$39,672.00	\$22,968.00	\$0.00	\$39,672.00	\$22,968.00	\$22,968.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$49,099.47	\$230,900.53	\$49,099.47	\$0.00	\$230,900.53	\$49,099.47	\$49,099.47	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$42,199.85	\$157,800.15	\$42,199.85	\$0.00	\$157,800.15	\$42,199.85	\$42,199.85	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$42,199.85	\$157,800.15	\$42,199.85	\$0.00	\$157,800.15	\$42,199.85	\$42,199.85	\$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	\$1,084,695.12	\$2,265,304.88	\$1,084,695.12	\$0.00	\$2,265,304.88	\$1,084,695.12	\$1,084,695.12	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$2,900.00	\$197,100.00	\$2,900.00	\$0.00	\$197,100.00	\$2,900.00	\$2,900.00	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$2,900.00	\$197,100.00	\$2,900.00	\$0.00	\$197,100.00	\$2,900.00	\$2,900.00	\$0.00
382000	Gastos de orden social y cultural	\$3,150,000.00	\$0.00	\$3,150,000.00	\$1,081,795.12	\$2,068,204.88	\$1,081,795.12	\$0.00	\$2,068,204.88	\$1,081,795.12	\$1,081,795.12	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$31,947.20	\$268,052.80	\$31,947.20	\$0.00	\$268,052.80	\$31,947.20	\$31,947.20	\$0.00
382002	Eventos Culturales	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,049,847.92	\$1,800,152.08	\$1,049,847.92	\$0.00	\$1,800,152.08	\$1,049,847.92	\$1,049,847.92	\$0.00
390000	Otros servicios generales	\$620,000.00	\$0.00	\$620,000.00	\$179,925.62	\$440,074.38	\$179,925.62	\$0.00	\$440,074.38	\$179,925.62	\$179,925.62	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos.FF



Fecha y hora de Impresión 06/jul/2019 03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$99,765.61	\$234.39	\$99,765.61	\$0.00	\$234.39	\$99,765.61	\$99,765.61	\$0.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$99,765.61	\$234.39	\$99,765.61	\$0.00	\$234.39	\$99,765.61	\$99,765.61	\$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	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$0.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipales	\$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
399000	Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$18,560.00	\$161,440.00	\$18,560.00	\$0.00	\$161,440.00	\$18,560.00	\$18,560.00	\$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	\$10,440.00	\$59,560.00	\$10,440.00	\$0.00	\$59,560.00	\$10,440.00	\$10,440.00	\$0.00
399009	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$8,120.00	\$71,880.00	\$8,120.00	\$0.00	\$71,880.00	\$8,120.00	\$8,120.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,853,932.09	\$0.00	\$8,853,932.09	\$1,066,836.95	\$7,787,095.14	\$1,066,836.95	\$0.00	\$7,787,095.14	\$1,066,836.95	\$1,066,836.95	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,750,836.09	\$0.00	\$6,750,836.09	\$375,749.82	\$6,375,086.27	\$375,749.82	\$0.00	\$6,375,086.27	\$375,749.82	\$375,749.82	\$0.00
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 paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$375,749.82	\$464,250.18	\$375,749.82	\$0.00	\$464,250.18	\$375,749.82	\$375,749.82	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$375,749.82	\$464,250.18	\$375,749.82	\$0.00	\$464,250.18	\$375,749.82	\$375,749.82	\$0.00
440000	Ayudas sociales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$520,317.13	\$1,129,682.87	\$520,317.13	\$0.00	\$1,129,682.87	\$520,317.13	\$520,317.13	\$0.00
441000	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$251,101.20	\$648,898.80	\$251,101.20	\$0.00	\$648,898.80	\$251,101.20	\$251,101.20	\$0.00
441001	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$251,101.20	\$648,898.80	\$251,101.20	\$0.00	\$648,898.80	\$251,101.20	\$251,101.20	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$269,215.93	\$430,784.07	\$269,215.93	\$0.00	\$430,784.07	\$269,215.93	\$269,215.93	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$269,215.93	\$430,784.07	\$269,215.93	\$0.00	\$430,784.07	\$269,215.93	\$269,215.93	\$0.00
445000	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
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	\$170,770.00	\$282,326.00	\$170,770.00	\$0.00	\$282,326.00	\$170,770.00	\$170,770.00	\$0.00
451000	Pensiones	\$453,096.00	\$0.00	\$453,096.00	\$170,770.00	\$282,326.00	\$170,770.00	\$0.00	\$282,326.00	\$170,770.00	\$170,770.00	\$0.00
451001	Pensiones Y Jubilados	\$453,096.00	\$0.00	\$453,096.00	\$170,770.00	\$282,326.00	\$170,770.00	\$0.00	\$282,326.00	\$170,770.00	\$170,770.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,567,108.00	\$0.00	\$1,567,108.00	\$383,868.16	\$1,183,239.84	\$383,868.16	\$0.00	\$1,183,239.84	\$383,868.16	\$383,868.16	\$0.00
510000	Mobiliario y equipo de administración	\$220,000.00	\$0.00	\$220,000.00	\$20,525.00	\$199,475.00	\$20,525.00	\$0.00	\$199,475.00	\$20,525.00	\$20,525.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos.FP



Fecha y hora de Impresión 06/jul/2019 03:24 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,526.00	\$88,474.00	\$11,526.00	\$0.00	\$88,474.00	\$11,526.00	\$11,526.00	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$11,526.00	\$88,474.00	\$11,526.00	\$0.00	\$88,474.00	\$11,526.00	\$11,526.00	\$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	\$70,000.00	\$0.00	\$70,000.00	\$8,999.00	\$61,001.00	\$8,999.00	\$0.00	\$61,001.00	\$8,999.00	\$8,999.00	\$0.00
515001	Bienes Informáticos	\$70,000.00	\$0.00	\$70,000.00	\$8,999.00	\$61,001.00	\$8,999.00	\$0.00	\$61,001.00	\$8,999.00	\$8,999.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$51,910.00	-\$31,910.00	\$51,910.00	\$0.00	-\$31,910.00	\$51,910.00	\$51,910.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$11,426.00	-\$1,426.00	\$11,426.00	\$0.00	-\$1,426.00	\$11,426.00	\$11,426.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$11,426.00	-\$1,426.00	\$11,426.00	\$0.00	-\$1,426.00	\$11,426.00	\$11,426.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$10,000.00	\$0.00	\$10,000.00	\$40,484.00	-\$30,484.00	\$40,484.00	\$0.00	-\$30,484.00	\$40,484.00	\$40,484.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$10,000.00	\$0.00	\$10,000.00	\$40,484.00	-\$30,484.00	\$40,484.00	\$0.00	-\$30,484.00	\$40,484.00	\$40,484.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$105,205.04	\$179,794.96	\$105,205.04	\$0.00	\$179,794.96	\$105,205.04	\$105,205.04	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$105,205.04	\$179,794.96	\$105,205.04	\$0.00	\$179,794.96	\$105,205.04	\$105,205.04	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$105,205.04	\$179,794.96	\$105,205.04	\$0.00	\$179,794.96	\$105,205.04	\$105,205.04	\$0.00
540000	Vehículos y equipo de transporte	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541000	Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$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	\$105,136.46	\$24,863.54	\$105,136.46	\$0.00	\$24,863.54	\$105,136.46	\$105,136.46	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$0.00	\$0.00	\$16,256.52	-\$16,256.52	\$16,256.52	\$0.00	-\$16,256.52	\$16,256.52	\$16,256.52	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$0.00	\$0.00	\$16,256.52	-\$16,256.52	\$16,256.52	\$0.00	-\$16,256.52	\$16,256.52	\$16,256.52	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$54,429.10	\$25,570.90	\$54,429.10	\$0.00	\$25,570.90	\$54,429.10	\$54,429.10	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$54,429.10	\$25,570.90	\$54,429.10	\$0.00	\$25,570.90	\$54,429.10	\$54,429.10	\$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
569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$34,450.84	-\$34,450.84	\$34,450.84	\$0.00	-\$34,450.84	\$34,450.84	\$34,450.84	\$0.00
569001	Otros equipos	\$0.00	\$0.00	\$0.00	\$34,450.84	-\$34,450.84	\$34,450.84	\$0.00	-\$34,450.84	\$34,450.84	\$34,450.84	\$0.00
600000	INVERSION PUBLICA	\$8,353,237.40	\$0.00	\$8,353,237.40	\$558,025.45	\$7,795,211.95	\$258,025.45	\$300,000.00	\$8,095,211.95	\$258,025.45	\$258,025.45	\$0.00
610000	Obra pública en bienes de dominio público	\$8,353,237.40	\$0.00	\$8,353,237.40	\$558,025.45	\$7,795,211.95	\$258,025.45	\$300,000.00	\$8,095,211.95	\$258,025.45	\$258,025.45	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos:FP

Fecha y hora de Impresión | 06/jul/2019
03:24 p.m.

Fuente de Financiamiento												
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
614000	División de terrenos y construcción de obras de urbanizac	\$8,353,237.40	\$0.00	\$8,353,237.40	\$258,025.45	\$8,095,211.95	\$258,025.45	\$0.00	\$8,095,211.95	\$258,025.45	\$258,025.45	\$0.00
614001	REPO010001 Guarniciones y Banquetas en C.Fco I Madr	\$0.00	\$0.00	\$0.00	\$80,725.00	-\$80,725.00	\$80,725.00	\$0.00	-\$80,725.00	\$80,725.00	\$80,725.00	\$0.00
614002	REPO010002 Construcción de Muro de Contención en C.	\$0.00	\$0.00	\$0.00	\$75,184.00	-\$75,184.00	\$75,184.00	\$0.00	-\$75,184.00	\$75,184.00	\$75,184.00	\$0.00
614003	REPO010003 Construcción de muro de piedra en C. Poni	\$0.00	\$0.00	\$0.00	\$67,116.45	-\$67,116.45	\$67,116.45	\$0.00	-\$67,116.45	\$67,116.45	\$67,116.45	\$0.00
614004	REPO010004 Construcción de Baños en el Campo la Mo	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00	\$35,000.00	\$0.00	-\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$8,353,237.40	\$0.00	\$8,353,237.40	\$0.00	\$8,353,237.40	\$0.00	\$0.00	\$8,353,237.40	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615112	REPO010012 Pavimentación Asfáltica en C. Defensa Nar	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$43,739,836.09	\$0.00	\$43,739,836.09	\$10,481,956.91	-\$33,257,879.18	\$10,181,956.91	\$300,000.00	\$33,557,879.18	\$10,181,956.91	\$10,181,956.91	\$0.00
Total Final		\$102,630,009.09	\$0.00	\$102,630,009.09	\$43,020,879.55	-\$59,609,129.54	\$26,019,856.55	\$17,001,023.00	\$76,610,152.54	\$26,033,590.95	\$26,019,856.55	\$0.00

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


 PROPR. MARIA ANTONIETA HERRERA JIMÉNEZ
 PRESIDENTA MUNICIPAL CONSTITUCIONAL


 ARQ. DEMETRIO FIDEL CORTÉS CERÓN
 SINDICO MUNICIPAL


 2016 - 2020

 2016 - 2020
 L. C. BENITO HERNÁNDEZ CERÓN
 TESORERO MUNICIPAL


 2016 - 2020