

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:00 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
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS												
600000	INVERSION PUBLICA	\$45,754.00	-\$4,867.00	\$40,887.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$45,754.00	-\$4,867.00	\$40,887.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$45,754.00	-\$4,867.00	\$40,887.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$45,754.00	-\$4,867.00	\$40,887.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$0.00
FONDO DEL COMPENSACIÓN SOBRE		\$45,754.00	-\$4,867.00	\$40,887.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$40,887.00	\$0.00	\$0.00	\$0.00
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
615901	DPGYD01023 Pavimentación C. Amado Nervo de la Loc	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
DONATIVO DE PEMEX DE GASOLINA,		\$0.00	\$1,073,350.00	\$1,073,350.00	\$1,073,350.00	\$0.00	\$1,073,350.00	\$0.00	\$0.00	\$1,073,350.00	\$1,073,350.00	\$0.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$30,000.00	\$16,090.34	\$46,090.34	\$0.00	\$46,090.34	\$0.00	\$0.00	\$46,090.34	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	\$16,090.34	\$46,090.34	\$0.00	\$46,090.34	\$0.00	\$0.00	\$46,090.34	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$3,909.66	\$73,909.66	\$0.00	\$73,909.66	\$0.00	\$0.00	\$73,909.66	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$70,000.00	\$3,909.66	\$73,909.66	\$0.00	\$73,909.66	\$0.00	\$0.00	\$73,909.66	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$4,954,691.00	\$1,049,478.00	\$6,004,169.00	\$6,004,169.00	\$0.00	\$4,027,420.35	\$1,976,748.65	\$1,976,748.65	\$4,027,420.35	\$3,531,869.17	\$495,551.18
610000	Obra pública en bienes de dominio público	\$4,954,691.00	\$1,049,478.00	\$6,004,169.00	\$6,004,169.00	\$0.00	\$4,027,420.35	\$1,976,748.65	\$1,976,748.65	\$4,027,420.35	\$3,531,869.17	\$495,551.18
611000	Edificación habitacional	\$0.00	\$380,564.98	\$380,564.98	\$380,564.98	\$0.00	\$380,564.98	\$0.00	\$0.00	\$380,564.98	\$380,564.98	\$0.00
611601	FAISM010001 Construcción de Cuartos Dormitorios, Colc	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
611604	FAISM010004 Construcción de Cuartos Dormitorios, Tezi	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00

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Objeto	Gasto											
612000	Edificación no habitacional	\$0.00	\$991,102.36	\$991,102.36	\$991,102.36	\$0.00	\$991,102.36	\$0.00	\$0.00	\$991,102.36	\$495,551.18	\$495,551.18
612605	FAISM010005 Comedor Escolar Primaria Miguel Hidalgo,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00
612606	FAISM010006 Comedor Escolar Primaria Francisco Villa,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$0.00	\$495,551.18
614000	División de terrenos y construcción de obras de urbanizac	\$4,954,691.00	-\$1,240,814.69	\$3,713,876.31	\$3,713,876.31	\$0.00	\$1,737,127.66	\$1,976,748.65	\$1,976,748.65	\$1,737,127.66	\$1,737,127.66	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$4,954,691.00	-\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614602	FAISM010002 Ampliación de drenaje sanitario Colonia S:	\$0.00	\$1,010,291.37	\$1,010,291.37	\$1,010,291.38	-\$0.01	\$0.00	\$1,010,291.38	\$1,010,291.37	\$0.00	\$0.00	\$0.00
614603	FAISM010003 Ampliación de drenaje sanitario Colonia Ci	\$0.00	\$1,626,408.55	\$1,626,408.55	\$1,626,408.54	\$0.01	\$659,951.27	\$966,457.27	\$966,457.28	\$659,951.27	\$659,951.27	\$0.00
614607	FAISM010007 Ampliación de drenaje sanitario Colonia Br	\$0.00	\$504,907.04	\$504,907.04	\$504,907.04	\$0.00	\$504,907.04	\$0.00	\$0.00	\$504,907.04	\$504,907.04	\$0.00
614608	FAISM010008 Electrificación de calle Sor Juana Ines de l	\$0.00	\$572,269.35	\$572,269.35	\$572,269.35	\$0.00	\$572,269.35	\$0.00	\$0.00	\$572,269.35	\$572,269.35	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$918,625.35	\$918,625.35	\$918,625.35	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$918,625.35	\$0.00
615609	FAISM010009 Pavimentación Hidraulica Avenida del Nor	\$0.00	\$918,625.35	\$918,625.35	\$918,625.35	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$918,625.35	\$0.00
FONDO DE APORTACIONES PARA LA		\$5,054,691.00	\$1,069,478.00	\$6,124,169.00	\$6,004,165.00	\$120,000.00	\$4,027,420.35	\$1,976,748.65	\$2,096,748.65	\$4,027,420.35	\$3,531,869.17	\$495,551.18
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$9,498,745.00	\$195,048.00	\$9,693,793.00	\$8,353,329.00	\$1,340,464.00	\$7,255,719.00	\$1,097,610.00	\$2,438,074.00	\$7,255,719.00	\$7,255,719.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,765,152.00	-\$17,244.00	\$6,667,542.00	\$1,097,610.00	\$1,080,366.00	\$6,667,542.00	\$6,667,542.00	\$0.00
113000	Sueldos base al personal permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,765,152.00	-\$17,244.00	\$6,667,542.00	\$1,097,610.00	\$1,080,366.00	\$6,667,542.00	\$6,667,542.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,765,152.00	-\$17,244.00	\$6,667,542.00	\$1,097,610.00	\$1,080,366.00	\$6,667,542.00	\$6,667,542.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,400,837.00	\$195,048.00	\$1,595,885.00	\$277,320.00	\$1,318,565.00	\$277,320.00	\$0.00	\$1,318,565.00	\$277,320.00	\$277,320.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,400,837.00	\$0.00	\$1,400,837.00	\$167,756.00	\$1,233,081.00	\$167,756.00	\$0.00	\$1,233,081.00	\$167,756.00	\$167,756.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$127,336.00	\$0.00	\$127,336.00	\$118,437.00	\$8,899.00	\$118,437.00	\$0.00	\$8,899.00	\$118,437.00	\$118,437.00	\$0.00
132002	Gratificación Anual	\$1,273,501.00	\$0.00	\$1,273,501.00	\$49,319.00	\$1,224,182.00	\$49,319.00	\$0.00	\$1,224,182.00	\$49,319.00	\$49,319.00	\$0.00
134000	Compensaciones	\$0.00	\$195,048.00	\$195,048.00	\$109,564.00	\$85,484.00	\$109,564.00	\$0.00	\$85,484.00	\$109,564.00	\$109,564.00	\$0.00
134001	Compensaciones	\$0.00	\$195,048.00	\$195,048.00	\$109,564.00	\$85,484.00	\$109,564.00	\$0.00	\$85,484.00	\$109,564.00	\$109,564.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$350,000.00	\$310,857.00	\$39,143.00	\$310,857.00	\$0.00	\$39,143.00	\$310,857.00	\$310,857.00	\$0.00
171000	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$310,857.00	\$39,143.00	\$310,857.00	\$0.00	\$39,143.00	\$310,857.00	\$310,857.00	\$0.00
171001	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$310,857.00	\$39,143.00	\$310,857.00	\$0.00	\$39,143.00	\$310,857.00	\$310,857.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,305,000.00	\$110,000.00	\$3,415,000.00	\$2,550,025.19	\$864,974.81	\$2,550,025.19	\$0.00	\$864,974.81	\$2,550,025.19	\$2,550,025.19	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$55,000.00	\$10,000.00	\$65,000.00	\$30,806.74	\$34,193.26	\$30,806.74	\$0.00	\$34,193.26	\$30,806.74	\$30,806.74	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$10,000.00	\$45,000.00	\$28,718.76	\$16,281.24	\$28,718.76	\$0.00	\$16,281.24	\$28,718.76	\$28,718.76	\$0.00
211001	Material de Oficina	\$35,000.00	\$10,000.00	\$45,000.00	\$28,718.76	\$16,281.24	\$28,718.76	\$0.00	\$16,281.24	\$28,718.76	\$28,718.76	\$0.00

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Objeto	Gasto											
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$2,087.98	\$17,912.02	\$2,087.98	\$0.00	\$17,912.02	\$2,087.98	\$2,087.98	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$2,087.98	\$17,912.02	\$2,087.98	\$0.00	\$17,912.02	\$2,087.98	\$2,087.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,785,626.94	\$764,373.06	\$1,785,626.94	\$0.00	\$764,373.06	\$1,785,626.94	\$1,785,626.94	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,785,626.94	\$764,373.06	\$1,785,626.94	\$0.00	\$764,373.06	\$1,785,626.94	\$1,785,626.94	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,741,162.74	\$758,837.26	\$1,741,162.74	\$0.00	\$758,837.26	\$1,741,162.74	\$1,741,162.74	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$50,000.00	\$0.00	\$50,000.00	\$44,464.20	\$5,535.80	\$44,464.20	\$0.00	\$5,535.80	\$44,464.20	\$44,464.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$450,000.00	\$0.00	\$450,000.00	\$448,202.47	\$1,797.53	\$448,202.47	\$0.00	\$1,797.53	\$448,202.47	\$448,202.47	\$0.00
271000	Vestuario y uniformes	\$450,000.00	\$0.00	\$450,000.00	\$448,202.47	\$1,797.53	\$448,202.47	\$0.00	\$1,797.53	\$448,202.47	\$448,202.47	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	\$0.00	\$450,000.00	\$448,202.47	\$1,797.53	\$448,202.47	\$0.00	\$1,797.53	\$448,202.47	\$448,202.47	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$250,000.00	\$100,000.00	\$350,000.00	\$285,389.04	\$64,610.96	\$285,389.04	\$0.00	\$64,610.96	\$285,389.04	\$285,389.04	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$100,000.00	\$350,000.00	\$285,389.04	\$64,610.96	\$285,389.04	\$0.00	\$64,610.96	\$285,389.04	\$285,389.04	\$0.00
296001	Refacciones equipo transporte	\$250,000.00	\$100,000.00	\$350,000.00	\$285,389.04	\$64,610.96	\$285,389.04	\$0.00	\$64,610.96	\$285,389.04	\$285,389.04	\$0.00
300000	SERVICIOS GENERALES	\$5,225,655.00	\$429,845.52	\$5,655,500.52	\$4,849,134.48	\$806,366.04	\$4,849,134.48	\$0.00	\$806,366.04	\$4,849,134.48	\$4,849,134.48	\$0.00
310000	Servicios básicos	\$4,975,655.00	\$0.00	\$4,975,655.00	\$4,650,329.00	\$325,326.00	\$4,650,329.00	\$0.00	\$325,326.00	\$4,650,329.00	\$4,650,329.00	\$0.00
311000	Energía eléctrica	\$4,975,655.00	\$0.00	\$4,975,655.00	\$4,650,329.00	\$325,326.00	\$4,650,329.00	\$0.00	\$325,326.00	\$4,650,329.00	\$4,650,329.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,975,655.00	\$0.00	\$4,975,655.00	\$4,650,329.00	\$325,326.00	\$4,650,329.00	\$0.00	\$325,326.00	\$4,650,329.00	\$4,650,329.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$329,845.52	\$329,845.52	\$0.00	\$329,845.52	\$0.00	\$0.00	\$329,845.52	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$329,845.52	\$329,845.52	\$0.00	\$329,845.52	\$0.00	\$0.00	\$329,845.52	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$329,845.52	\$329,845.52	\$0.00	\$329,845.52	\$0.00	\$0.00	\$329,845.52	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$250,000.00	\$100,000.00	\$350,000.00	\$198,805.48	\$151,194.52	\$198,805.48	\$0.00	\$151,194.52	\$198,805.48	\$198,805.48	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$100,000.00	\$350,000.00	\$198,805.48	\$151,194.52	\$198,805.48	\$0.00	\$151,194.52	\$198,805.48	\$198,805.48	\$0.00
355001	Mantenimiento de Vehículos	\$250,000.00	\$100,000.00	\$350,000.00	\$198,805.48	\$151,194.52	\$198,805.48	\$0.00	\$151,194.52	\$198,805.48	\$198,805.48	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$385,996.99	\$385,996.99	\$385,996.99	\$0.00	\$385,996.99	\$0.00	\$0.00	\$385,996.99	\$385,996.99	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$23,496.99	\$23,496.99	\$23,496.99	\$0.00	\$23,496.99	\$0.00	\$0.00	\$23,496.99	\$23,496.99	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,496.99	\$23,496.99	\$23,496.99	\$0.00	\$23,496.99	\$0.00	\$0.00	\$23,496.99	\$23,496.99	\$0.00
515001	Bienes Informáticos	\$0.00	\$23,496.99	\$23,496.99	\$23,496.99	\$0.00	\$23,496.99	\$0.00	\$0.00	\$23,496.99	\$23,496.99	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$362,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$362,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$362,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$0.00

Municipio de Atitalaqui
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 13/ene/2020
07:00 p.m.

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
615000	Construcción de vías de comunicación	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$0.00
615701	FAPFM010001 Pavimentación Hidraulica calle las Rosas,	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$18,029,400.00	\$2,581,058.00	\$20,610,458.00	\$17,598,653.15	\$3,011,804.85	\$15,040,875.66	\$2,557,777.49	\$5,569,582.34	\$15,040,875.66	\$15,040,875.66	\$0.00
FDOFM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$8,398,923.00	\$0.00	\$8,398,923.00	\$7,169,126.00	\$1,229,797.00	\$6,008,396.00	\$1,160,730.00	\$2,390,527.00	\$6,008,396.00	\$6,008,396.00	\$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	\$5,826,618.00	\$1,157,850.00	\$1,157,850.00	\$5,826,618.00	\$5,826,618.00	\$0.00
113000	Sueldos base al personal permanente	\$6,984,468.00	\$0.00	\$6,984,468.00	\$6,984,468.00	\$0.00	\$5,826,618.00	\$1,157,850.00	\$1,157,850.00	\$5,826,618.00	\$5,826,618.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,984,468.00	\$0.00	\$6,984,468.00	\$6,984,468.00	\$0.00	\$5,826,618.00	\$1,157,850.00	\$1,157,850.00	\$5,826,618.00	\$5,826,618.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,389,255.00	\$0.00	\$1,389,255.00	\$159,458.00	\$1,229,797.00	\$158,678.00	\$780.00	\$1,230,577.00	\$158,678.00	\$158,678.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$8,580.00	\$780.00	\$780.00	\$8,580.00	\$8,580.00	\$0.00
131001	Prima Quinquenal	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$8,580.00	\$780.00	\$780.00	\$8,580.00	\$8,580.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,279,895.00	\$0.00	\$1,279,895.00	\$141,871.00	\$1,138,024.00	\$141,871.00	\$0.00	\$1,138,024.00	\$141,871.00	\$141,871.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$123,556.00	\$0.00	\$123,556.00	\$113,951.00	\$9,605.00	\$113,951.00	\$0.00	\$9,605.00	\$113,951.00	\$113,951.00	\$0.00
132002	Gratificación Anual	\$1,156,339.00	\$0.00	\$1,156,339.00	\$27,920.00	\$1,128,419.00	\$27,920.00	\$0.00	\$1,128,419.00	\$27,920.00	\$27,920.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$8,227.00	\$91,773.00	\$8,227.00	\$0.00	\$91,773.00	\$8,227.00	\$8,227.00	\$0.00
133001	Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$8,227.00	\$91,773.00	\$8,227.00	\$0.00	\$91,773.00	\$8,227.00	\$8,227.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$23,100.00	\$2,100.00	\$2,100.00	\$23,100.00	\$23,100.00	\$0.00
154000	Prestaciones contractuales	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$23,100.00	\$2,100.00	\$2,100.00	\$23,100.00	\$23,100.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$23,100.00	\$2,100.00	\$2,100.00	\$23,100.00	\$23,100.00	\$0.00
300000	SERVICIOS GENERALES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,162,953.36	\$187,046.64	\$1,162,953.36	\$0.00	\$187,046.64	\$1,162,953.36	\$1,162,953.36	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,162,953.36	\$187,046.64	\$1,162,953.36	\$0.00	\$187,046.64	\$1,162,953.36	\$1,162,953.36	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,162,953.36	\$187,046.64	\$1,162,953.36	\$0.00	\$187,046.64	\$1,162,953.36	\$1,162,953.36	\$0.00
358001	Servicio de Lavandería Limpieza y Fumlgación	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,162,953.36	\$187,046.64	\$1,162,953.36	\$0.00	\$187,046.64	\$1,162,953.36	\$1,162,953.36	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$283,156.00	\$0.00	\$283,156.00	\$82,656.00	\$200,500.00	\$82,656.00	\$0.00	\$200,500.00	\$82,656.00	\$82,656.00	\$0.00
440000	Ayudas sociales	\$283,156.00	\$0.00	\$283,156.00	\$82,656.00	\$200,500.00	\$82,656.00	\$0.00	\$200,500.00	\$82,656.00	\$82,656.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$283,156.00	\$0.00	\$283,156.00	\$82,656.00	\$200,500.00	\$82,656.00	\$0.00	\$200,500.00	\$82,656.00	\$82,656.00	\$0.00
442001	Becas	\$283,156.00	\$0.00	\$283,156.00	\$82,656.00	\$200,500.00	\$82,656.00	\$0.00	\$200,500.00	\$82,656.00	\$82,656.00	\$0.00
600000	INVERSION PUBLICA	\$518,295.00	\$560,111.00	\$1,078,406.00	\$1,075,401.07	\$3,004.93	\$991,748.82	\$83,652.25	\$86,657.18	\$991,748.82	\$991,748.82	\$0.00
610000	Obra pública en bienes de dominio público	\$518,295.00	\$560,111.00	\$1,078,406.00	\$1,075,401.07	\$3,004.93	\$991,748.82	\$83,652.25	\$86,657.18	\$991,748.82	\$991,748.82	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$518,295.00	-\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y 13/ene/2020
hora de Impresión 07:00 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
614099	Obras publica en bienes de dominio publico por etiquetar	\$518,295.00	-\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,078,406.00	\$1,078,406.00	\$1,075,401.07	\$3,004.93	\$991,748.82	\$83,652.25	\$86,657.18	\$991,748.82	\$991,748.82	\$0.00
615301	FDOFM010001 Construccion de Banquetas y Guarnicion	\$0.00	\$819,625.60	\$819,625.60	\$816,620.67	\$3,004.93	\$732,968.42	\$83,652.25	\$86,657.18	\$732,968.42	\$732,968.42	\$0.00
615302	FDOFM010002 Pavimentacion Asfaltica Calle cerrada Sa	\$0.00	\$258,780.40	\$258,780.40	\$258,780.40	\$0.00	\$258,780.40	\$0.00	\$0.00	\$258,780.40	\$258,780.40	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$10,550,374.00	\$560,111.00	\$11,110,485.00	\$9,490,136.43	\$1,620,348.57	\$8,245,754.18	\$1,244,382.25	\$2,864,730.82	\$8,245,754.18	\$8,245,754.18	\$0.00
FDOGP FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$14,128,087.00	-\$70,084.94	\$14,058,002.06	\$12,023,633.00	\$2,034,369.06	\$9,979,554.00	\$2,044,079.00	\$4,078,448.06	\$9,979,554.00	\$9,979,554.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,745,612.00	-\$70,084.94	\$11,675,527.06	\$11,717,118.00	-\$41,590.94	\$9,675,919.00	\$2,041,199.00	\$1,999,608.06	\$9,675,919.00	\$9,675,919.00	\$0.00
113000	Sueldos base al personal permanente	\$11,745,612.00	-\$70,084.94	\$11,675,527.06	\$11,717,118.00	-\$41,590.94	\$9,675,919.00	\$2,041,199.00	\$1,999,608.06	\$9,675,919.00	\$9,675,919.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,745,612.00	-\$70,084.94	\$11,675,527.06	\$11,717,118.00	-\$41,590.94	\$9,675,919.00	\$2,041,199.00	\$1,999,608.06	\$9,675,919.00	\$9,675,919.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,357,275.00	\$0.00	\$2,357,275.00	\$281,315.00	\$2,075,960.00	\$280,535.00	\$780.00	\$2,076,740.00	\$280,535.00	\$280,535.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$8,580.00	\$780.00	\$780.00	\$8,580.00	\$8,580.00	\$0.00
131001	Prima Quinquenal	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$8,580.00	\$780.00	\$780.00	\$8,580.00	\$8,580.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,147,915.00	\$0.00	\$2,147,915.00	\$250,130.00	\$1,897,785.00	\$250,130.00	\$0.00	\$1,897,785.00	\$250,130.00	\$250,130.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$205,495.00	\$0.00	\$205,495.00	\$185,571.00	\$19,924.00	\$185,571.00	\$0.00	\$19,924.00	\$185,571.00	\$185,571.00	\$0.00
132002	Gratificación Anual	\$1,942,420.00	\$0.00	\$1,942,420.00	\$64,559.00	\$1,877,861.00	\$64,559.00	\$0.00	\$1,877,861.00	\$64,559.00	\$64,559.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$21,825.00	\$178,175.00	\$21,825.00	\$0.00	\$178,175.00	\$21,825.00	\$21,825.00	\$0.00
133001	Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$21,825.00	\$178,175.00	\$21,825.00	\$0.00	\$178,175.00	\$21,825.00	\$21,825.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$23,100.00	\$2,100.00	\$2,100.00	\$23,100.00	\$23,100.00	\$0.00
154000	Prestaciones contractuales	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$23,100.00	\$2,100.00	\$2,100.00	\$23,100.00	\$23,100.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$23,100.00	\$2,100.00	\$2,100.00	\$23,100.00	\$23,100.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$50,000.00	\$250,000.00	\$266,028.40	-\$16,028.40	\$266,028.40	\$0.00	-\$16,028.40	\$266,028.40	\$266,028.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$200,000.00	\$50,000.00	\$250,000.00	\$266,028.40	-\$16,028.40	\$266,028.40	\$0.00	-\$16,028.40	\$266,028.40	\$266,028.40	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$50,000.00	\$250,000.00	\$266,028.40	-\$16,028.40	\$266,028.40	\$0.00	-\$16,028.40	\$266,028.40	\$266,028.40	\$0.00
296001	Refacciones equipo transporte	\$200,000.00	\$50,000.00	\$250,000.00	\$266,028.40	-\$16,028.40	\$266,028.40	\$0.00	-\$16,028.40	\$266,028.40	\$266,028.40	\$0.00
300000	SERVICIOS GENERALES	\$1,130,000.00	\$0.00	\$1,130,000.00	\$860,603.25	\$269,396.75	\$860,603.25	\$0.00	\$269,396.75	\$860,603.25	\$860,603.25	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$200,000.00	\$0.00	\$200,000.00	\$132,492.25	\$67,507.75	\$132,492.25	\$0.00	\$67,507.75	\$132,492.25	\$132,492.25	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$132,492.25	\$67,507.75	\$132,492.25	\$0.00	\$67,507.75	\$132,492.25	\$132,492.25	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$132,492.25	\$67,507.75	\$132,492.25	\$0.00	\$67,507.75	\$132,492.25	\$132,492.25	\$0.00
390000	Otros servicios generales	\$930,000.00	\$0.00	\$930,000.00	\$728,111.00	\$201,889.00	\$728,111.00	\$0.00	\$201,889.00	\$728,111.00	\$728,111.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FPD

Fecha y hora de Impresión | 13/ene/2020
07:00 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	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	\$728,111.00	\$201,889.00	\$728,111.00	\$0.00	\$201,889.00	\$728,111.00	\$728,111.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$728,111.00	\$201,889.00	\$728,111.00	\$0.00	\$201,889.00	\$728,111.00	\$728,111.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$380,000.00	\$0.00	\$380,000.00	\$338,862.00	\$41,138.00	\$338,862.00	\$0.00	\$41,138.00	\$338,862.00	\$338,862.00	\$0.00
440000	Ayudas sociales	\$380,000.00	\$0.00	\$380,000.00	\$338,862.00	\$41,138.00	\$338,862.00	\$0.00	\$41,138.00	\$338,862.00	\$338,862.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$380,000.00	\$0.00	\$380,000.00	\$338,862.00	\$41,138.00	\$338,862.00	\$0.00	\$41,138.00	\$338,862.00	\$338,862.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$338,862.00	\$41,138.00	\$338,862.00	\$0.00	\$41,138.00	\$338,862.00	\$338,862.00	\$0.00
600000	INVERSION PUBLICA	\$6,052,363.00	\$1,954,078.94	\$8,006,441.94	\$1,977,235.90	\$6,029,206.04	\$1,679,049.69	\$298,186.21	\$6,327,392.25	\$1,679,049.69	\$1,679,049.69	\$0.00
610000	Obra pública en bienes de dominio público	\$6,052,363.00	\$1,954,078.94	\$8,006,441.94	\$1,977,235.90	\$6,029,206.04	\$1,679,049.69	\$298,186.21	\$6,327,392.25	\$1,679,049.69	\$1,679,049.69	\$0.00
611000	Edificación habitacional	\$0.00	\$95,141.00	\$95,141.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$0.00
611201	FDOGP01001 Construcción de cuarto Calle Puerto Valla	\$0.00	\$95,141.00	\$95,141.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$95,141.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$6,052,363.00	-\$3,756,420.91	\$2,295,942.09	\$1,095,942.09	\$1,200,000.00	\$797,755.88	\$298,186.21	\$1,498,186.21	\$797,755.88	\$797,755.88	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$6,052,363.00	-\$6,052,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614203	FDOGP010003 Construcción de barda Perimetral Oriente	\$0.00	\$895,942.09	\$895,942.09	\$895,942.09	\$0.00	\$597,755.88	\$298,186.21	\$298,186.21	\$597,755.88	\$597,755.88	\$0.00
614204	FDOGP010004 Area recreativa de la ampliacion 18 de Mi	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614207	FDOGP010007 Construcción de Plaza Civica centro San	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$5,615,358.85	\$5,615,358.85	\$881,293.81	\$4,734,065.04	\$881,293.81	\$0.00	\$4,734,065.04	\$881,293.81	\$881,293.81	\$0.00
615201	FDOGP010001 Pavimentacion Asfaltica calle cda Oriente	\$0.00	\$385,535.96	\$385,535.96	\$385,535.92	\$0.04	\$385,535.92	\$0.00	\$0.04	\$385,535.92	\$385,535.92	\$0.00
615202	FDOGP010002 Pavimentacion Asfaltica Calle Crda Norte	\$0.00	\$278,084.94	\$278,084.94	\$278,084.94	\$0.00	\$278,084.94	\$0.00	\$0.00	\$278,084.94	\$278,084.94	\$0.00
615205	FDOGP010005 Pavimentacion Asfaltica en calle Felipe A	\$0.00	\$1,376,851.52	\$1,376,851.52	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$0.00
615206	FDOGP010006 Pavimentacion Asfaltica Calle prolongaci	\$0.00	\$789,933.58	\$789,933.58	\$0.00	\$789,933.58	\$0.00	\$0.00	\$789,933.58	\$0.00	\$0.00	\$0.00
615208	FDOGP010008 Pavimentacion Asfaltica Calle Prolongaci	\$0.00	\$632,252.45	\$632,252.45	\$0.00	\$632,252.45	\$0.00	\$0.00	\$632,252.45	\$0.00	\$0.00	\$0.00
615209	FDOGP010009 Pavimentacion Asfalticay Drenaje calle c	\$0.00	\$525,197.11	\$525,197.11	\$0.00	\$525,197.11	\$0.00	\$0.00	\$525,197.11	\$0.00	\$0.00	\$0.00
615210	FDOGP010010 Pavimentacion Asfaltica calle cerrada Ric	\$0.00	\$217,672.95	\$217,672.95	\$217,672.95	\$0.00	\$217,672.95	\$0.00	\$0.00	\$217,672.95	\$217,672.95	\$0.00
615211	FDOGP010011 Pavimentacion Asfaltica calle Tampico Tz	\$0.00	\$609,830.34	\$609,830.34	\$0.00	\$609,830.34	\$0.00	\$0.00	\$609,830.34	\$0.00	\$0.00	\$0.00
615212	FDOGP010012 Pavimentacion calle allende Cardonal	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$21,890,450.00	\$1,933,994.00	\$23,824,444.00	\$15,466,362.55	\$8,358,081.45	\$13,124,097.34	\$2,342,265.21	\$10,700,346.66	\$13,124,097.34	\$13,124,097.34	\$0.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$573,684.00	\$0.00	\$573,684.00	\$499,230.00	\$74,454.00	\$355,408.00	\$143,822.00	\$218,276.00	\$355,408.00	\$355,408.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$485,844.00	\$0.00	\$485,844.00	\$485,844.00	\$0.00	\$342,022.00	\$143,822.00	\$143,822.00	\$342,022.00	\$342,022.00	\$0.00
113000	Sueldos base al personal permanente	\$485,844.00	\$0.00	\$485,844.00	\$485,844.00	\$0.00	\$342,022.00	\$143,822.00	\$143,822.00	\$342,022.00	\$342,022.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 13/ene/2020
07:00 p.m.

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	Sueldos Base al Personal Permanente	\$485,844.00	\$0.00	\$485,844.00	\$485,844.00	\$0.00	\$342,022.00	\$143,822.00	\$143,822.00	\$342,022.00	\$342,022.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$87,840.00	\$0.00	\$87,840.00	\$13,386.00	\$74,454.00	\$13,386.00	\$0.00	\$74,454.00	\$13,386.00	\$13,386.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$87,840.00	\$0.00	\$87,840.00	\$13,386.00	\$74,454.00	\$13,386.00	\$0.00	\$74,454.00	\$13,386.00	\$13,386.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,985.00	\$0.00	\$7,985.00	\$5,879.00	\$2,106.00	\$5,879.00	\$0.00	\$2,106.00	\$5,879.00	\$5,879.00	\$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	\$333,744.58	\$16,255.42	\$333,744.58	\$0.00	\$16,255.42	\$333,744.58	\$333,744.58	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$350,000.00	\$0.00	\$350,000.00	\$333,744.58	\$16,255.42	\$333,744.58	\$0.00	\$16,255.42	\$333,744.58	\$333,744.58	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$141,678.55	-\$51,678.55	\$141,678.55	\$0.00	-\$51,678.55	\$141,678.55	\$141,678.55	\$0.00
211001	Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$141,678.55	-\$51,678.55	\$141,678.55	\$0.00	-\$51,678.55	\$141,678.55	\$141,678.55	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$33,990.59	\$6,009.41	\$33,990.59	\$0.00	\$6,009.41	\$33,990.59	\$33,990.59	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$33,990.59	\$6,009.41	\$33,990.59	\$0.00	\$6,009.41	\$33,990.59	\$33,990.59	\$0.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$15,497.60	\$14,502.40	\$15,497.60	\$0.00	\$14,502.40	\$15,497.60	\$15,497.60	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$15,497.60	\$14,502.40	\$15,497.60	\$0.00	\$14,502.40	\$15,497.60	\$15,497.60	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$190,000.00	\$0.00	\$190,000.00	\$142,577.84	\$47,422.16	\$142,577.84	\$0.00	\$47,422.16	\$142,577.84	\$142,577.84	\$0.00
218003	Formas Valoradas	\$190,000.00	\$0.00	\$190,000.00	\$142,577.84	\$47,422.16	\$142,577.84	\$0.00	\$47,422.16	\$142,577.84	\$142,577.84	\$0.00
300000	SERVICIOS GENERALES	\$120,000.00	\$37,516.00	\$157,516.00	\$27,039.60	\$130,476.40	\$27,039.60	\$0.00	\$130,476.40	\$27,039.60	\$27,039.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$70,000.00	\$0.00	\$70,000.00	\$25,636.00	\$44,364.00	\$25,636.00	\$0.00	\$44,364.00	\$25,636.00	\$25,636.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$25,636.00	\$44,364.00	\$25,636.00	\$0.00	\$44,364.00	\$25,636.00	\$25,636.00	\$0.00
333001	Servicios de informática	\$70,000.00	\$0.00	\$70,000.00	\$25,636.00	\$44,364.00	\$25,636.00	\$0.00	\$44,364.00	\$25,636.00	\$25,636.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$37,516.00	\$37,516.00	\$0.00	\$37,516.00	\$0.00	\$0.00	\$37,516.00	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$37,516.00	\$37,516.00	\$0.00	\$37,516.00	\$0.00	\$0.00	\$37,516.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$37,516.00	\$37,516.00	\$0.00	\$37,516.00	\$0.00	\$0.00	\$37,516.00	\$0.00	\$0.00	\$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	\$155,000.00	\$245,000.00	\$122,014.89	\$122,985.11	\$122,014.89	\$0.00	\$122,985.11	\$122,014.89	\$122,014.89	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$155,000.00	\$195,000.00	\$109,414.89	\$85,585.11	\$109,414.89	\$0.00	\$85,585.11	\$109,414.89	\$109,414.89	\$0.00
511000	Muebles de oficina y estantería	\$20,000.00	\$100,000.00	\$120,000.00	\$80,605.60	\$39,394.40	\$80,605.60	\$0.00	\$39,394.40	\$80,605.60	\$80,605.60	\$0.00
511001	Muebles de oficina y estantería	\$20,000.00	\$100,000.00	\$120,000.00	\$80,605.60	\$39,394.40	\$80,605.60	\$0.00	\$39,394.40	\$80,605.60	\$80,605.60	\$0.00
515000	Equipo de cómputo y de tecnología de la Información	\$20,000.00	\$55,000.00	\$75,000.00	\$28,809.29	\$46,190.71	\$28,809.29	\$0.00	\$46,190.71	\$28,809.29	\$28,809.29	\$0.00
515001	Bienes informáticos	\$20,000.00	\$55,000.00	\$75,000.00	\$28,809.29	\$46,190.71	\$28,809.29	\$0.00	\$46,190.71	\$28,809.29	\$28,809.29	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: edor.amador
Rep: rptEstadoPresupuestoEgresos_FP
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:00 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	Gasto											
590000	Activos Intangibles	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
591000	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
591001	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,600.00	\$37,400.00	\$12,600.00	\$0.00	\$37,400.00	\$12,600.00	\$12,600.00	\$0.00
600000	INVERSION PUBLICA	\$465,845.00	-\$265,845.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$465,845.00	-\$265,845.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$465,845.00	-\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$465,845.00	-\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
615401	FOFYR010001 Aplicacion de riego de sello en círculo girz	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$1,599,529.00	-\$73,329.00	\$1,526,200.00	\$1,182,029.07	\$344,170.93	\$1,038,207.07	\$143,822.00	\$487,992.93	\$1,038,207.07	\$1,038,207.07	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)												
200000	MATERIALES Y SUMINISTROS	\$424,127.00	\$101,575.00	\$525,702.00	\$569,827.16	-\$44,125.16	\$569,827.16	\$0.00	-\$44,125.16	\$569,827.16	\$569,827.16	\$0.00
260000	Combustibles, lubricantes y aditivos	\$424,127.00	\$101,575.00	\$525,702.00	\$569,827.16	-\$44,125.16	\$569,827.16	\$0.00	-\$44,125.16	\$569,827.16	\$569,827.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$424,127.00	\$101,575.00	\$525,702.00	\$569,827.16	-\$44,125.16	\$569,827.16	\$0.00	-\$44,125.16	\$569,827.16	\$569,827.16	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$400,000.00	\$69,944.42	\$469,944.42	\$505,773.54	-\$35,829.12	\$505,773.54	\$0.00	-\$35,829.12	\$505,773.54	\$505,773.54	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$24,127.00	\$31,630.58	\$55,757.58	\$64,053.62	-\$8,296.04	\$64,053.62	\$0.00	-\$8,296.04	\$64,053.62	\$64,053.62	\$0.00
FONDO DEL IMPUESTO ESPECIAL SC		\$424,127.00	\$101,575.00	\$525,702.00	\$569,827.16	-\$44,125.16	\$569,827.16	\$0.00	-\$44,125.16	\$569,827.16	\$569,827.16	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
600000	INVERSION PUBLICA	\$204,833.00	-\$16,373.00	\$188,460.00	\$51,678.00	\$136,782.00	\$51,678.00	\$0.00	\$136,782.00	\$51,678.00	\$51,678.00	\$0.00
610000	Obra pública en bienes de dominio público	\$204,833.00	-\$16,373.00	\$188,460.00	\$51,678.00	\$136,782.00	\$51,678.00	\$0.00	\$136,782.00	\$51,678.00	\$51,678.00	\$0.00
615000	Construcción de vías de comunicación	\$204,833.00	-\$16,373.00	\$188,460.00	\$51,678.00	\$136,782.00	\$51,678.00	\$0.00	\$136,782.00	\$51,678.00	\$51,678.00	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$204,833.00	-\$16,373.00	\$188,460.00	\$51,678.00	\$136,782.00	\$51,678.00	\$0.00	\$136,782.00	\$51,678.00	\$51,678.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTC		\$204,833.00	-\$16,373.00	\$188,460.00	\$51,678.00	\$136,782.00	\$51,678.00	\$0.00	\$136,782.00	\$51,678.00	\$51,678.00	\$0.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA												
300000	SERVICIOS GENERALES	\$0.00	\$210,004.48	\$210,004.48	\$0.00	\$210,004.48	\$0.00	\$0.00	\$210,004.48	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$210,004.48	\$210,004.48	\$0.00	\$210,004.48	\$0.00	\$0.00	\$210,004.48	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$210,004.48	\$210,004.48	\$0.00	\$210,004.48	\$0.00	\$0.00	\$210,004.48	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$210,004.48	\$210,004.48	\$0.00	\$210,004.48	\$0.00	\$0.00	\$210,004.48	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:00 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
600000	INVERSION PUBLICA	\$0.00	\$2,336,863.87	\$2,336,863.87	\$2,306,014.07	\$30,849.80	\$2,306,014.07	\$0.00	\$30,849.80	\$2,306,014.07	\$2,306,014.07	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,336,863.87	\$2,336,863.87	\$2,306,014.07	\$30,849.80	\$2,306,014.07	\$0.00	\$30,849.80	\$2,306,014.07	\$2,306,014.07	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$2,336,863.87	\$2,336,863.87	\$2,306,014.07	\$30,849.80	\$2,306,014.07	\$0.00	\$30,849.80	\$2,306,014.07	\$2,306,014.07	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$0.00	\$140,000.00	\$140,000.00	\$109,150.20	\$30,849.80	\$109,150.20	\$0.00	\$30,849.80	\$109,150.20	\$109,150.20	\$0.00
615502	ISRTA010001 Pavimentación Asfáltica Calle Juan de Dio:	\$0.00	\$2,196,863.87	\$2,196,863.87	\$2,196,863.87	\$0.00	\$2,196,863.87	\$0.00	\$0.00	\$2,196,863.87	\$2,196,863.87	\$0.00
FONDO DEL IMPUESTO SOBRE LA RI		\$0.00	\$2,546,868.35	\$2,546,868.35	\$2,306,014.07	\$240,854.28	\$2,306,014.07	\$0.00	\$240,854.28	\$2,306,014.07	\$2,306,014.07	\$0.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$1,091,015.00	-\$55,567.00	\$1,035,448.00	\$1,016,124.51	\$19,323.49	\$1,016,124.51	\$0.00	\$19,323.49	\$1,016,124.51	\$1,016,124.51	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,091,015.00	-\$55,567.00	\$1,035,448.00	\$1,016,124.51	\$19,323.49	\$1,016,124.51	\$0.00	\$19,323.49	\$1,016,124.51	\$1,016,124.51	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,091,015.00	-\$55,567.00	\$1,035,448.00	\$1,016,124.51	\$19,323.49	\$1,016,124.51	\$0.00	\$19,323.49	\$1,016,124.51	\$1,016,124.51	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,050,000.00	-\$75,567.00	\$974,433.00	\$950,800.11	\$23,632.89	\$950,800.11	\$0.00	\$23,632.89	\$950,800.11	\$950,800.11	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$41,015.00	\$20,000.00	\$61,015.00	\$65,324.40	-\$4,309.40	\$65,324.40	\$0.00	-\$4,309.40	\$65,324.40	\$65,324.40	\$0.00
FONDO DEL IMPUESTO A LA VENTA I		\$1,091,015.00	-\$55,567.00	\$1,035,448.00	\$1,016,124.51	\$19,323.49	\$1,016,124.51	\$0.00	\$19,323.49	\$1,016,124.51	\$1,016,124.51	\$0.00
RECPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$8,697,604.00	\$0.00	\$8,697,604.00	\$4,550,662.37	\$4,146,941.63	\$4,550,662.37	\$0.00	\$4,146,941.63	\$4,550,662.37	\$4,550,662.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,947,935.00	\$820,947.00	\$2,947,935.00	\$0.00	\$820,947.00	\$2,947,935.00	\$2,947,935.00	\$0.00
111000	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,947,935.00	\$820,947.00	\$2,947,935.00	\$0.00	\$820,947.00	\$2,947,935.00	\$2,947,935.00	\$0.00
111001	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$2,947,935.00	\$820,947.00	\$2,947,935.00	\$0.00	\$820,947.00	\$2,947,935.00	\$2,947,935.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,658,596.00	\$0.00	\$1,658,596.00	\$1,194,948.00	\$463,648.00	\$1,194,948.00	\$0.00	\$463,648.00	\$1,194,948.00	\$1,194,948.00	\$0.00
122000	Sueldos base al personal eventual	\$1,643,596.00	\$0.00	\$1,643,596.00	\$1,194,948.00	\$448,648.00	\$1,194,948.00	\$0.00	\$448,648.00	\$1,194,948.00	\$1,194,948.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,393,596.00	\$0.00	\$1,393,596.00	\$1,110,266.00	\$283,330.00	\$1,110,266.00	\$0.00	\$283,330.00	\$1,110,266.00	\$1,110,266.00	\$0.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$84,682.00	\$165,318.00	\$84,682.00	\$0.00	\$165,318.00	\$84,682.00	\$84,682.00	\$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	\$536,526.00	\$0.00	\$536,526.00	\$299,284.00	\$237,242.00	\$299,284.00	\$0.00	\$237,242.00	\$299,284.00	\$299,284.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$12,480.00	\$0.00	\$12,480.00	\$10,010.00	\$2,470.00	\$10,010.00	\$0.00	\$2,470.00	\$10,010.00	\$10,010.00	\$0.00
131001	Prima Quinquenal	\$12,480.00	\$0.00	\$12,480.00	\$10,010.00	\$2,470.00	\$10,010.00	\$0.00	\$2,470.00	\$10,010.00	\$10,010.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$208,438.00	\$0.00	\$208,438.00	\$32,929.00	\$175,509.00	\$32,929.00	\$0.00	\$175,509.00	\$32,929.00	\$32,929.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$27,459.00	\$0.00	\$27,459.00	\$26,026.00	\$1,433.00	\$26,026.00	\$0.00	\$1,433.00	\$26,026.00	\$26,026.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:00 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
132002	Gratificación Anual	\$180,979.00	\$0.00	\$180,979.00	\$6,903.00	\$174,076.00	\$6,903.00	\$0.00	\$174,076.00	\$6,903.00	\$6,903.00	\$0.00
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$11,728.00	\$38,272.00	\$11,728.00	\$0.00	\$38,272.00	\$11,728.00	\$11,728.00	\$0.00
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$11,728.00	\$38,272.00	\$11,728.00	\$0.00	\$38,272.00	\$11,728.00	\$11,728.00	\$0.00
134000	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$244,617.00	\$20,991.00	\$244,617.00	\$0.00	\$20,991.00	\$244,617.00	\$244,617.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$244,617.00	\$20,991.00	\$244,617.00	\$0.00	\$20,991.00	\$244,617.00	\$244,617.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,633,600.00	\$0.00	\$2,633,600.00	\$83,109.37	\$2,550,490.63	\$83,109.37	\$0.00	\$2,550,490.63	\$83,109.37	\$83,109.37	\$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	\$26,950.00	\$6,650.00	\$26,950.00	\$0.00	\$6,650.00	\$26,950.00	\$26,950.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$33,600.00	\$0.00	\$33,600.00	\$26,950.00	\$6,650.00	\$26,950.00	\$0.00	\$6,650.00	\$26,950.00	\$26,950.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$800,000.00	\$0.00	\$800,000.00	\$56,159.37	\$743,840.63	\$56,159.37	\$0.00	\$743,840.63	\$56,159.37	\$56,159.37	\$0.00
159001	Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$23,657.30	\$126,342.70	\$23,657.30	\$0.00	\$126,342.70	\$23,657.30	\$23,657.30	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$32,502.07	\$37,497.93	\$32,502.07	\$0.00	\$37,497.93	\$32,502.07	\$32,502.07	\$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	\$25,386.00	\$74,614.00	\$25,386.00	\$0.00	\$74,614.00	\$25,386.00	\$25,386.00	\$0.00
171000	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$25,386.00	\$74,614.00	\$25,386.00	\$0.00	\$74,614.00	\$25,386.00	\$25,386.00	\$0.00
171001	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$25,386.00	\$74,614.00	\$25,386.00	\$0.00	\$74,614.00	\$25,386.00	\$25,386.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,235,000.00	\$765,500.00	\$6,000,500.00	\$4,187,758.33	\$1,812,741.67	\$4,187,758.33	\$0.00	\$1,812,741.67	\$4,187,758.33	\$4,187,758.33	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$770,000.00	\$80,000.00	\$850,000.00	\$517,181.20	\$332,818.80	\$517,181.20	\$0.00	\$332,818.80	\$517,181.20	\$517,181.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$260,000.00	\$50,000.00	\$310,000.00	\$202,903.72	\$107,096.28	\$202,903.72	\$0.00	\$107,096.28	\$202,903.72	\$202,903.72	\$0.00
211001	Material de Oficina	\$250,000.00	\$50,000.00	\$300,000.00	\$195,594.69	\$104,405.31	\$195,594.69	\$0.00	\$104,405.31	\$195,594.69	\$195,594.69	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$7,309.03	\$2,690.97	\$7,309.03	\$0.00	\$2,690.97	\$7,309.03	\$7,309.03	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$50,955.32	\$49,044.68	\$50,955.32	\$0.00	\$49,044.68	\$50,955.32	\$50,955.32	\$0.00
214001	Material para Bienes Informáticos	\$100,000.00	\$0.00	\$100,000.00	\$50,955.32	\$49,044.68	\$50,955.32	\$0.00	\$49,044.68	\$50,955.32	\$50,955.32	\$0.00
215000	Material Impreso e Información digital	\$200,000.00	-\$50,000.00	\$150,000.00	\$51,834.78	\$98,165.22	\$51,834.78	\$0.00	\$98,165.22	\$51,834.78	\$51,834.78	\$0.00
215001	Material Impreso e Información Digital	\$200,000.00	-\$50,000.00	\$150,000.00	\$51,834.78	\$98,165.22	\$51,834.78	\$0.00	\$98,165.22	\$51,834.78	\$51,834.78	\$0.00
216000	Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$35,099.49	\$24,900.51	\$35,099.49	\$0.00	\$24,900.51	\$35,099.49	\$35,099.49	\$0.00
216001	Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$35,099.49	\$24,900.51	\$35,099.49	\$0.00	\$24,900.51	\$35,099.49	\$35,099.49	\$0.00
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$37,325.93	\$12,674.07	\$37,325.93	\$0.00	\$12,674.07	\$37,325.93	\$37,325.93	\$0.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$37,325.93	\$12,674.07	\$37,325.93	\$0.00	\$12,674.07	\$37,325.93	\$37,325.93	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$80,000.00	\$180,000.00	\$139,061.96	\$40,938.04	\$139,061.96	\$0.00	\$40,938.04	\$139,061.96	\$139,061.96	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_EF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:00 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
218002	Identificadores e Iconos de señalización	\$70,000.00	\$80,000.00	\$150,000.00	\$106,059.96	\$43,940.04	\$106,059.96	\$0.00	\$43,940.04	\$106,059.96	\$106,059.96	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$33,002.00	-\$3,002.00	\$33,002.00	\$0.00	-\$3,002.00	\$33,002.00	\$33,002.00	\$0.00
220000	Alimentos y utensilios	\$415,000.00	\$15,000.00	\$430,000.00	\$300,480.28	\$129,519.72	\$300,480.28	\$0.00	\$129,519.72	\$300,480.28	\$300,480.28	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$279,418.64	\$120,581.36	\$279,418.64	\$0.00	\$120,581.36	\$279,418.64	\$279,418.64	\$0.00
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$279,418.64	\$120,581.36	\$279,418.64	\$0.00	\$120,581.36	\$279,418.64	\$279,418.64	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$0.00	\$0.00	\$1,990.00	-\$1,990.00	\$1,990.00	\$0.00	-\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$0.00	\$0.00	\$1,990.00	-\$1,990.00	\$1,990.00	\$0.00	-\$1,990.00	\$1,990.00	\$1,990.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$15,000.00	\$30,000.00	\$19,071.64	\$10,928.36	\$19,071.64	\$0.00	\$10,928.36	\$19,071.64	\$19,071.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$15,000.00	\$30,000.00	\$19,071.64	\$10,928.36	\$19,071.64	\$0.00	\$10,928.36	\$19,071.64	\$19,071.64	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$15,000.00	\$50,500.00	\$65,500.00	\$47,500.00	\$18,000.00	\$47,500.00	\$0.00	\$18,000.00	\$47,500.00	\$47,500.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$15,000.00	\$50,500.00	\$65,500.00	\$47,500.00	\$18,000.00	\$47,500.00	\$0.00	\$18,000.00	\$47,500.00	\$47,500.00	\$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
231003	Productos forestales	\$0.00	\$50,500.00	\$50,500.00	\$47,500.00	\$3,000.00	\$47,500.00	\$0.00	\$3,000.00	\$47,500.00	\$47,500.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,850,000.00	\$150,000.00	\$2,000,000.00	\$961,144.15	\$1,038,855.85	\$961,144.15	\$0.00	\$1,038,855.85	\$961,144.15	\$961,144.15	\$0.00
241000	Productos minerales no metálicos	\$600,000.00	-\$200,000.00	\$400,000.00	\$125,186.23	\$274,813.77	\$125,186.23	\$0.00	\$274,813.77	\$125,186.23	\$125,186.23	\$0.00
241001	Productos minerales no metálicos	\$600,000.00	-\$200,000.00	\$400,000.00	\$125,186.23	\$274,813.77	\$125,186.23	\$0.00	\$274,813.77	\$125,186.23	\$125,186.23	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$334,668.89	\$165,331.11	\$334,668.89	\$0.00	\$165,331.11	\$334,668.89	\$334,668.89	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$334,668.89	\$165,331.11	\$334,668.89	\$0.00	\$165,331.11	\$334,668.89	\$334,668.89	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,378.06	\$46,621.94	\$3,378.06	\$0.00	\$46,621.94	\$3,378.06	\$3,378.06	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$3,378.06	\$46,621.94	\$3,378.06	\$0.00	\$46,621.94	\$3,378.06	\$3,378.06	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$18,394.99	-\$8,394.99	\$18,394.99	\$0.00	-\$8,394.99	\$18,394.99	\$18,394.99	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$18,394.99	-\$8,394.99	\$18,394.99	\$0.00	-\$8,394.99	\$18,394.99	\$18,394.99	\$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	\$199,321.57	\$310,678.43	\$199,321.57	\$0.00	\$310,678.43	\$199,321.57	\$199,321.57	\$0.00
246001	Material Eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$196,615.52	\$303,384.48	\$196,615.52	\$0.00	\$303,384.48	\$196,615.52	\$196,615.52	\$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
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$62,559.09	\$137,440.91	\$62,559.09	\$0.00	\$137,440.91	\$62,559.09	\$62,559.09	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$62,559.09	\$137,440.91	\$62,559.09	\$0.00	\$137,440.91	\$62,559.09	\$62,559.09	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$20,182.03	-\$182.03	\$20,182.03	\$0.00	-\$182.03	\$20,182.03	\$20,182.03	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$20,182.03	-\$182.03	\$20,182.03	\$0.00	-\$182.03	\$20,182.03	\$20,182.03	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

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Atitalaquia

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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
249000	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$50,000.00	\$300,000.00	\$197,453.29	\$102,546.71	\$197,453.29	\$0.00	\$102,546.71	\$197,453.29	\$197,453.29	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$50,000.00	\$300,000.00	\$197,453.29	\$102,546.71	\$197,453.29	\$0.00	\$102,546.71	\$197,453.29	\$197,453.29	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$220,000.00	\$540,000.00	\$402,485.08	\$137,514.92	\$402,485.08	\$0.00	\$137,514.92	\$402,485.08	\$402,485.08	\$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	\$100,000.00	\$350,000.00	\$307,884.36	\$42,115.64	\$307,884.36	\$0.00	\$42,115.64	\$307,884.36	\$307,884.36	\$0.00
254001	Materiales y Suministros Médicos	\$250,000.00	\$100,000.00	\$350,000.00	\$307,884.36	\$42,115.64	\$307,884.36	\$0.00	\$42,115.64	\$307,884.36	\$307,884.36	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$120,000.00	\$150,000.00	\$93,373.12	\$56,626.88	\$93,373.12	\$0.00	\$56,626.88	\$93,373.12	\$93,373.12	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$120,000.00	\$150,000.00	\$93,373.12	\$56,626.88	\$93,373.12	\$0.00	\$56,626.88	\$93,373.12	\$93,373.12	\$0.00
259000	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$1,227.60	\$28,772.40	\$1,227.60	\$0.00	\$28,772.40	\$1,227.60	\$1,227.60	\$0.00
259001	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$1,227.60	\$28,772.40	\$1,227.60	\$0.00	\$28,772.40	\$1,227.60	\$1,227.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,153,470.23	-\$103,470.23	\$1,153,470.23	\$0.00	-\$103,470.23	\$1,153,470.23	\$1,153,470.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,153,470.23	-\$103,470.23	\$1,153,470.23	\$0.00	-\$103,470.23	\$1,153,470.23	\$1,153,470.23	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,128,147.03	-\$128,147.03	\$1,128,147.03	\$0.00	-\$128,147.03	\$1,128,147.03	\$1,128,147.03	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	\$0.00	\$50,000.00	\$25,323.20	\$24,676.80	\$25,323.20	\$0.00	\$24,676.80	\$25,323.20	\$25,323.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$240,000.00	\$110,000.00	\$350,000.00	\$245,670.52	\$104,329.48	\$245,670.52	\$0.00	\$104,329.48	\$245,670.52	\$245,670.52	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$40,000.00	\$140,000.00	\$108,072.01	\$31,927.99	\$108,072.01	\$0.00	\$31,927.99	\$108,072.01	\$108,072.01	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$40,000.00	\$140,000.00	\$108,072.01	\$31,927.99	\$108,072.01	\$0.00	\$31,927.99	\$108,072.01	\$108,072.01	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$23,472.50	\$26,527.50	\$23,472.50	\$0.00	\$26,527.50	\$23,472.50	\$23,472.50	\$0.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$23,472.50	\$26,527.50	\$23,472.50	\$0.00	\$26,527.50	\$23,472.50	\$23,472.50	\$0.00
273000	Artículos deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$105,671.03	\$44,328.97	\$105,671.03	\$0.00	\$44,328.97	\$105,671.03	\$105,671.03	\$0.00
273001	Artículos Deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$105,671.03	\$44,328.97	\$105,671.03	\$0.00	\$44,328.97	\$105,671.03	\$105,671.03	\$0.00
274000	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$8,454.98	\$1,545.02	\$8,454.98	\$0.00	\$1,545.02	\$8,454.98	\$8,454.98	\$0.00
274001	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$8,454.98	\$1,545.02	\$8,454.98	\$0.00	\$1,545.02	\$8,454.98	\$8,454.98	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$575,000.00	\$140,000.00	\$715,000.00	\$559,826.87	\$155,173.13	\$559,826.87	\$0.00	\$155,173.13	\$559,826.87	\$559,826.87	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$29,552.90	\$20,447.10	\$29,552.90	\$0.00	\$20,447.10	\$29,552.90	\$29,552.90	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$29,552.90	\$20,447.10	\$29,552.90	\$0.00	\$20,447.10	\$29,552.90	\$29,552.90	\$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
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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2020
07:00 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											
294000	Refacciones y accesorios menores de equipo de cómput	\$25,000.00	\$0.00	\$25,000.00	\$37,719.70	-\$12,719.70	\$37,719.70	\$0.00	-\$12,719.70	\$37,719.70	\$37,719.70	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$25,000.00	\$0.00	\$25,000.00	\$37,719.70	-\$12,719.70	\$37,719.70	\$0.00	-\$12,719.70	\$37,719.70	\$37,719.70	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$97,037.66	\$152,962.34	\$97,037.66	\$0.00	\$152,962.34	\$97,037.66	\$97,037.66	\$0.00
296001	Refacciones equipo transporte	\$250,000.00	\$0.00	\$250,000.00	\$97,037.66	\$152,962.34	\$97,037.66	\$0.00	\$152,962.34	\$97,037.66	\$97,037.66	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$140,000.00	\$340,000.00	\$395,516.61	-\$55,516.61	\$395,516.61	\$0.00	-\$55,516.61	\$395,516.61	\$395,516.61	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$200,000.00	\$140,000.00	\$340,000.00	\$395,516.61	-\$55,516.61	\$395,516.61	\$0.00	-\$55,516.61	\$395,516.61	\$395,516.61	\$0.00
300000	SERVICIOS GENERALES	\$11,032,954.60	\$286,913.72	\$11,319,868.32	\$7,894,450.97	\$3,425,417.35	\$7,894,450.97	\$0.00	\$3,425,417.35	\$7,894,450.97	\$7,894,450.97	\$0.00
310000	Servicios básicos	\$3,323,000.00	-\$709,015.80	\$2,613,984.20	\$1,800,284.70	\$813,699.50	\$1,800,284.70	\$0.00	\$813,699.50	\$1,800,284.70	\$1,800,284.70	\$0.00
311000	Energía eléctrica	\$3,000,000.00	-\$717,015.80	\$2,282,984.20	\$1,688,285.00	\$594,699.20	\$1,688,285.00	\$0.00	\$594,699.20	\$1,688,285.00	\$1,688,285.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	-\$717,015.80	\$2,282,984.20	\$1,688,285.00	\$594,699.20	\$1,688,285.00	\$0.00	\$594,699.20	\$1,688,285.00	\$1,688,285.00	\$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	\$18,270.70	\$1,729.30	\$18,270.70	\$0.00	\$1,729.30	\$18,270.70	\$18,270.70	\$0.00
313001	Servicio de Agua	\$20,000.00	\$0.00	\$20,000.00	\$18,270.70	\$1,729.30	\$18,270.70	\$0.00	\$1,729.30	\$18,270.70	\$18,270.70	\$0.00
314000	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$89,089.00	\$60,911.00	\$89,089.00	\$0.00	\$60,911.00	\$89,089.00	\$89,089.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$89,089.00	\$60,911.00	\$89,089.00	\$0.00	\$60,911.00	\$89,089.00	\$89,089.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$8,000.00	\$8,000.00	\$4,640.00	\$3,360.00	\$4,640.00	\$0.00	\$3,360.00	\$4,640.00	\$4,640.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$8,000.00	\$8,000.00	\$4,640.00	\$3,360.00	\$4,640.00	\$0.00	\$3,360.00	\$4,640.00	\$4,640.00	\$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	\$106,231.52	\$1,456,546.12	\$1,024,556.71	\$431,989.41	\$1,024,556.71	\$0.00	\$431,989.41	\$1,024,556.71	\$1,024,556.71	\$0.00
321000	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$95,700.00	\$54,300.00	\$95,700.00	\$0.00	\$54,300.00	\$95,700.00	\$95,700.00	\$0.00
321001	Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$95,700.00	\$54,300.00	\$95,700.00	\$0.00	\$54,300.00	\$95,700.00	\$95,700.00	\$0.00
322000	Arrendamiento de edificios	\$220,314.60	\$6,231.52	\$226,546.12	\$238,923.53	-\$12,377.41	\$238,923.53	\$0.00	-\$12,377.41	\$238,923.53	\$238,923.53	\$0.00
322001	Arrendamiento de edificios	\$220,314.60	\$6,231.52	\$226,546.12	\$238,923.53	-\$12,377.41	\$238,923.53	\$0.00	-\$12,377.41	\$238,923.53	\$238,923.53	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$176,211.42	\$3,788.58	\$176,211.42	\$0.00	\$3,788.58	\$176,211.42	\$176,211.42	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$176,211.42	\$3,788.58	\$176,211.42	\$0.00	\$3,788.58	\$176,211.42	\$176,211.42	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$147,408.00	\$152,592.00	\$147,408.00	\$0.00	\$152,592.00	\$147,408.00	\$147,408.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$147,408.00	\$152,592.00	\$147,408.00	\$0.00	\$152,592.00	\$147,408.00	\$147,408.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$100,000.00	\$250,000.00	\$118,204.00	\$131,796.00	\$118,204.00	\$0.00	\$131,796.00	\$118,204.00	\$118,204.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$100,000.00	\$250,000.00	\$118,204.00	\$131,796.00	\$118,204.00	\$0.00	\$131,796.00	\$118,204.00	\$118,204.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:00 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											
329000	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$248,109.76	\$101,890.24	\$248,109.76	\$0.00	\$101,890.24	\$248,109.76	\$248,109.76	\$0.00
329001	Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$248,109.76	\$101,890.24	\$248,109.76	\$0.00	\$101,890.24	\$248,109.76	\$248,109.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$672,000.00	\$174,000.00	\$846,000.00	\$506,138.77	\$339,861.23	\$506,138.77	\$0.00	\$339,861.23	\$506,138.77	\$506,138.77	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$102,080.00	\$97,920.00	\$102,080.00	\$0.00	\$97,920.00	\$102,080.00	\$102,080.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$102,080.00	\$97,920.00	\$102,080.00	\$0.00	\$97,920.00	\$102,080.00	\$102,080.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$72,000.00	\$0.00	\$72,000.00	\$62,316.00	\$9,684.00	\$62,316.00	\$0.00	\$9,684.00	\$62,316.00	\$62,316.00	\$0.00
333001	Servicios de informática	\$72,000.00	\$0.00	\$72,000.00	\$62,316.00	\$9,684.00	\$62,316.00	\$0.00	\$9,684.00	\$62,316.00	\$62,316.00	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$29,968.75	\$70,031.25	\$29,968.75	\$0.00	\$70,031.25	\$29,968.75	\$29,968.75	\$0.00
334001	Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$29,968.75	\$70,031.25	\$29,968.75	\$0.00	\$70,031.25	\$29,968.75	\$29,968.75	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$110,660.64	\$39,339.36	\$110,660.64	\$0.00	\$39,339.36	\$110,660.64	\$110,660.64	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$110,660.64	\$39,339.36	\$110,660.64	\$0.00	\$39,339.36	\$110,660.64	\$110,660.64	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$174,000.00	\$324,000.00	\$201,113.38	\$122,886.62	\$201,113.38	\$0.00	\$122,886.62	\$201,113.38	\$201,113.38	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$174,000.00	\$324,000.00	\$201,113.38	\$122,886.62	\$201,113.38	\$0.00	\$122,886.62	\$201,113.38	\$201,113.38	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	\$152,076.00	\$282,076.00	\$229,748.17	\$52,327.83	\$229,748.17	\$0.00	\$52,327.83	\$229,748.17	\$229,748.17	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$13,147.57	\$16,852.43	\$13,147.57	\$0.00	\$16,852.43	\$13,147.57	\$13,147.57	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$13,147.57	\$16,852.43	\$13,147.57	\$0.00	\$16,852.43	\$13,147.57	\$13,147.57	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$0.00	\$19,895.16	-\$19,895.16	\$19,895.16	\$0.00	-\$19,895.16	\$19,895.16	\$19,895.16	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$0.00	\$0.00	\$19,895.16	-\$19,895.16	\$19,895.16	\$0.00	-\$19,895.16	\$19,895.16	\$19,895.16	\$0.00
347000	Fletes y maniobras	\$100,000.00	\$152,076.00	\$252,076.00	\$196,705.44	\$55,370.56	\$196,705.44	\$0.00	\$55,370.56	\$196,705.44	\$196,705.44	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$152,076.00	\$252,076.00	\$196,705.44	\$55,370.56	\$196,705.44	\$0.00	\$55,370.56	\$196,705.44	\$196,705.44	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$625,000.00	\$370,000.00	\$995,000.00	\$496,803.96	\$498,196.04	\$496,803.96	\$0.00	\$498,196.04	\$496,803.96	\$496,803.96	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$112,548.61	\$87,451.39	\$112,548.61	\$0.00	\$87,451.39	\$112,548.61	\$112,548.61	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$100,000.00	\$200,000.00	\$112,548.61	\$87,451.39	\$112,548.61	\$0.00	\$87,451.39	\$112,548.61	\$112,548.61	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$80,000.00	\$30,000.00	\$110,000.00	\$34,858.80	\$75,141.20	\$34,858.80	\$0.00	\$75,141.20	\$34,858.80	\$34,858.80	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$30,000.00	\$40,000.00	\$28,084.40	\$11,915.60	\$28,084.40	\$0.00	\$11,915.60	\$28,084.40	\$28,084.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$70,000.00	\$0.00	\$70,000.00	\$6,774.40	\$63,225.60	\$6,774.40	\$0.00	\$63,225.60	\$6,774.40	\$6,774.40	\$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	\$82,303.43	\$167,696.57	\$82,303.43	\$0.00	\$167,696.57	\$82,303.43	\$82,303.43	\$0.00
355001	Mantenimiento de Vehículos	\$250,000.00	\$0.00	\$250,000.00	\$82,303.43	\$167,696.57	\$82,303.43	\$0.00	\$167,696.57	\$82,303.43	\$82,303.43	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$240,000.00	\$410,000.00	\$258,003.12	\$151,996.88	\$258,003.12	\$0.00	\$151,996.88	\$258,003.12	\$258,003.12	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 13/ene/2020
07:00 p.m.

Utr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Atitalaquia

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											
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$240,000.00	\$360,000.00	\$258,003.12	\$101,996.88	\$258,003.12	\$0.00	\$101,996.88	\$258,003.12	\$258,003.12	\$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	\$5,220.00	\$9,780.00	\$5,220.00	\$0.00	\$9,780.00	\$5,220.00	\$5,220.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$15,000.00	\$0.00	\$15,000.00	\$5,220.00	\$9,780.00	\$5,220.00	\$0.00	\$9,780.00	\$5,220.00	\$5,220.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$682,640.00	\$100,000.00	\$782,640.00	\$374,909.00	\$407,731.00	\$374,909.00	\$0.00	\$407,731.00	\$374,909.00	\$374,909.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$510,000.00	\$50,000.00	\$560,000.00	\$210,106.00	\$349,894.00	\$210,106.00	\$0.00	\$349,894.00	\$210,106.00	\$210,106.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$50,000.00	\$170,000.00	\$150,600.00	\$19,400.00	\$150,600.00	\$0.00	\$19,400.00	\$150,600.00	\$150,600.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$59,506.00	\$330,494.00	\$59,506.00	\$0.00	\$330,494.00	\$59,506.00	\$59,506.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$50,000.00	\$130,000.00	\$105,991.00	\$24,009.00	\$105,991.00	\$0.00	\$24,009.00	\$105,991.00	\$105,991.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programas	\$80,000.00	\$50,000.00	\$130,000.00	\$105,991.00	\$24,009.00	\$105,991.00	\$0.00	\$24,009.00	\$105,991.00	\$105,991.00	\$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 exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$57,072.00	\$5,568.00	\$57,072.00	\$0.00	\$5,568.00	\$57,072.00	\$57,072.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$57,072.00	\$5,568.00	\$57,072.00	\$0.00	\$5,568.00	\$57,072.00	\$57,072.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$181,058.26	\$98,941.74	\$181,058.26	\$0.00	\$98,941.74	\$181,058.26	\$181,058.26	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$167,772.84	\$32,227.16	\$167,772.84	\$0.00	\$32,227.16	\$167,772.84	\$167,772.84	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$167,772.84	\$32,227.16	\$167,772.84	\$0.00	\$32,227.16	\$167,772.84	\$167,772.84	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$13,285.42	\$66,714.58	\$13,285.42	\$0.00	\$66,714.58	\$13,285.42	\$13,285.42	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$13,285.42	\$66,714.58	\$13,285.42	\$0.00	\$66,714.58	\$13,285.42	\$13,285.42	\$0.00
380000	Servicios oficiales	\$3,350,000.00	\$0.00	\$3,350,000.00	\$2,821,913.73	\$528,086.27	\$2,821,913.73	\$0.00	\$528,086.27	\$2,821,913.73	\$2,821,913.73	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$130,171.28	\$69,828.72	\$130,171.28	\$0.00	\$69,828.72	\$130,171.28	\$130,171.28	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$130,171.28	\$69,828.72	\$130,171.28	\$0.00	\$69,828.72	\$130,171.28	\$130,171.28	\$0.00
382000	Gastos de orden social y cultural	\$3,150,000.00	\$0.00	\$3,150,000.00	\$2,691,742.45	\$458,257.55	\$2,691,742.45	\$0.00	\$458,257.55	\$2,691,742.45	\$2,691,742.45	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$276,609.20	\$23,390.80	\$276,609.20	\$0.00	\$23,390.80	\$276,609.20	\$276,609.20	\$0.00
382002	Eventos Culturales	\$2,850,000.00	\$0.00	\$2,850,000.00	\$2,415,133.25	\$434,866.75	\$2,415,133.25	\$0.00	\$434,866.75	\$2,415,133.25	\$2,415,133.25	\$0.00
390000	Otros servicios generales	\$620,000.00	\$93,622.00	\$713,622.00	\$459,037.67	\$254,584.33	\$459,037.67	\$0.00	\$254,584.33	\$459,037.67	\$459,037.67	\$0.00
391000	Servicios funerarios y de cementerios	\$80,000.00	\$50,000.00	\$130,000.00	\$36,600.00	\$93,400.00	\$36,600.00	\$0.00	\$93,400.00	\$36,600.00	\$36,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$80,000.00	\$50,000.00	\$130,000.00	\$36,600.00	\$93,400.00	\$36,600.00	\$0.00	\$93,400.00	\$36,600.00	\$36,600.00	\$0.00
392000	Impuestos y derechos	\$100,000.00	\$148,013.00	\$248,013.00	\$225,482.67	\$22,530.33	\$225,482.67	\$0.00	\$22,530.33	\$225,482.67	\$225,482.67	\$0.00
392001	Pago de ISR	\$0.00	\$98,013.00	\$98,013.00	\$98,013.00	\$0.00	\$98,013.00	\$0.00	\$0.00	\$98,013.00	\$98,013.00	\$0.00
392006	Pago de derechos	\$100,000.00	\$50,000.00	\$150,000.00	\$127,469.67	\$22,530.33	\$127,469.67	\$0.00	\$22,530.33	\$127,469.67	\$127,469.67	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: edor.amador
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y 13/ene/2020
hora de Impresión 07:00 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											
394000	Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$65,609.00	\$75,609.00	\$65,609.00	\$10,000.00	\$65,609.00	\$0.00	\$10,000.00	\$65,609.00	\$65,609.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$65,609.00	\$75,609.00	\$65,609.00	\$10,000.00	\$65,609.00	\$0.00	\$10,000.00	\$65,609.00	\$65,609.00	\$0.00
396000	Otros gastos por responsabilidades	\$50,000.00	\$30,000.00	\$80,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$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	\$101,346.00	\$78,654.00	\$101,346.00	\$0.00	\$78,654.00	\$101,346.00	\$101,346.00	\$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	\$21,460.00	\$48,540.00	\$21,460.00	\$0.00	\$48,540.00	\$21,460.00	\$21,460.00	\$0.00
399009	Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$79,886.00	\$114.00	\$79,886.00	\$0.00	\$114.00	\$79,886.00	\$79,886.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,853,932.09	\$0.00	\$8,853,932.09	\$2,272,163.48	\$6,581,768.61	\$2,272,163.48	\$0.00	\$6,581,768.61	\$2,272,163.48	\$2,272,163.48	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,750,836.09	\$0.00	\$6,750,836.09	\$795,749.82	\$5,955,086.27	\$795,749.82	\$0.00	\$5,955,086.27	\$795,749.82	\$795,749.82	\$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	\$795,749.82	\$44,250.18	\$795,749.82	\$0.00	\$44,250.18	\$795,749.82	\$795,749.82	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$795,749.82	\$44,250.18	\$795,749.82	\$0.00	\$44,250.18	\$795,749.82	\$795,749.82	\$0.00
440000	Ayudas sociales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,100,719.66	\$549,280.34	\$1,100,719.66	\$0.00	\$549,280.34	\$1,100,719.66	\$1,100,719.66	\$0.00
441000	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$546,491.48	\$353,508.52	\$546,491.48	\$0.00	\$353,508.52	\$546,491.48	\$546,491.48	\$0.00
441001	Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$546,491.48	\$353,508.52	\$546,491.48	\$0.00	\$353,508.52	\$546,491.48	\$546,491.48	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$550,428.18	\$149,571.82	\$550,428.18	\$0.00	\$149,571.82	\$550,428.18	\$550,428.18	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$550,428.18	\$149,571.82	\$550,428.18	\$0.00	\$149,571.82	\$550,428.18	\$550,428.18	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,800.00	\$46,200.00	\$3,800.00	\$0.00	\$46,200.00	\$3,800.00	\$3,800.00	\$0.00
450000	Pensiones y jubilaciones	\$453,096.00	\$0.00	\$453,096.00	\$375,694.00	\$77,402.00	\$375,694.00	\$0.00	\$77,402.00	\$375,694.00	\$375,694.00	\$0.00
451000	Pensiones	\$453,096.00	\$0.00	\$453,096.00	\$375,694.00	\$77,402.00	\$375,694.00	\$0.00	\$77,402.00	\$375,694.00	\$375,694.00	\$0.00
451001	Pensiones Y Jubilados	\$453,096.00	\$0.00	\$453,096.00	\$375,694.00	\$77,402.00	\$375,694.00	\$0.00	\$77,402.00	\$375,694.00	\$375,694.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,567,108.00	\$153,860.84	\$1,720,968.84	\$693,238.00	\$1,027,730.84	\$693,238.00	\$0.00	\$1,027,730.84	\$693,238.00	\$693,238.00	\$0.00
510000	Mobiliario y equipo de administración	\$220,000.00	\$0.00	\$220,000.00	\$62,853.13	\$157,146.87	\$62,853.13	\$0.00	\$157,146.87	\$62,853.13	\$62,853.13	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$16,554.97	\$83,445.03	\$16,554.97	\$0.00	\$83,445.03	\$16,554.97	\$16,554.97	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$16,554.97	\$83,445.03	\$16,554.97	\$0.00	\$83,445.03	\$16,554.97	\$16,554.97	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión | 13/ene/2020
07:00 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP
Atitalaquia

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											
512000	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$22,019.17	\$27,980.83	\$22,019.17	\$0.00	\$27,980.83	\$22,019.17	\$22,019.17	\$0.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$22,019.17	\$27,980.83	\$22,019.17	\$0.00	\$27,980.83	\$22,019.17	\$22,019.17	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$17,698.00	\$52,302.00	\$17,698.00	\$0.00	\$52,302.00	\$17,698.00	\$17,698.00	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$17,698.00	\$52,302.00	\$17,698.00	\$0.00	\$52,302.00	\$17,698.00	\$17,698.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$6,580.99	-\$6,580.99	\$6,580.99	\$0.00	-\$6,580.99	\$6,580.99	\$6,580.99	\$0.00
519001	Equipo de Administración	\$0.00	\$0.00	\$0.00	\$6,580.99	-\$6,580.99	\$6,580.99	\$0.00	-\$6,580.99	\$6,580.99	\$6,580.99	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$31,910.00	\$51,910.00	\$63,502.80	-\$11,592.80	\$63,502.80	\$0.00	-\$11,592.80	\$63,502.80	\$63,502.80	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$1,426.00	\$11,426.00	\$23,018.80	-\$11,592.80	\$23,018.80	\$0.00	-\$11,592.80	\$23,018.80	\$23,018.80	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$1,426.00	\$11,426.00	\$23,018.80	-\$11,592.80	\$23,018.80	\$0.00	-\$11,592.80	\$23,018.80	\$23,018.80	\$0.00
523000	Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
523001	Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$282,701.04	\$2,298.96	\$282,701.04	\$0.00	\$2,298.96	\$282,701.04	\$282,701.04	\$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	\$34,450.84	\$164,450.84	\$95,589.37	\$68,861.47	\$95,589.37	\$0.00	\$68,861.47	\$95,589.37	\$95,589.37	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$55,570.53	\$24,429.47	\$55,570.53	\$0.00	\$24,429.47	\$55,570.53	\$55,570.53	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$55,570.53	\$24,429.47	\$55,570.53	\$0.00	\$24,429.47	\$55,570.53	\$55,570.53	\$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	\$34,450.84	\$34,450.84	\$40,018.84	-\$5,568.00	\$40,018.84	\$0.00	-\$5,568.00	\$40,018.84	\$40,018.84	\$0.00
569001	Otros equipos	\$0.00	\$34,450.84	\$34,450.84	\$40,018.84	-\$5,568.00	\$40,018.84	\$0.00	-\$5,568.00	\$40,018.84	\$40,018.84	\$0.00
580000	Bienes Inmuebles	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581000	Terrenos	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581001	Terreno para paso de Calle Tizayuca, Franccionamiento (\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
600000	INVERSION PUBLICA	\$8,353,237.40	-\$1,056,274.00	\$7,296,962.84	\$7,550,045.72	-\$253,082.88	\$6,174,976.07	\$1,375,069.65	\$1,121,986.77	\$6,174,976.07	\$6,174,976.07	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Fecha y hora de Impresión 13/ene/2020
07:00 p.m.

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_EF



Atitalaquia

Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)								Pagado	Pagar Deuda
610000 Obra pública en bienes de dominio público	\$8,353,237.40	-\$1,056,274.00	\$7,296,962.84	\$7,550,045.72	-\$253,082.88	\$6,174,976.07	\$1,375,069.65	\$1,121,986.77	\$6,174,976.07	\$6,174,976.07	\$0.00
612000 Edificación no habitacional	\$0.00	\$900,000.00	\$900,000.00	\$800,000.00	\$100,000.00	\$799,999.99	\$0.01	\$100,000.01	\$799,999.99	\$799,999.99	\$0.00
612009 REPO010009 Construcción de Techumbre en Cam 24 Cc	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$799,999.99	\$0.01	\$0.01	\$799,999.99	\$799,999.99	\$0.00
612116 REPO010016 Construcción de Aula en Esc. Primaria Gra	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$0.00	\$0.00	\$25,471.68	-\$25,471.68	\$25,471.68	\$0.00	-\$25,471.68	\$25,471.68	\$25,471.68	\$0.00
613117 REPO010017 Construcción de Drenaje Sanitario en Cda	\$0.00	\$0.00	\$0.00	\$25,471.68	-\$25,471.68	\$25,471.68	\$0.00	-\$25,471.68	\$25,471.68	\$25,471.68	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$8,353,237.40	-\$6,428,910.06	\$1,924,327.34	\$2,692,671.89	-\$768,344.55	\$1,317,602.25	\$1,375,069.64	\$606,725.09	\$1,317,602.25	\$1,317,602.25	\$0.00
614001 REPO010001 Guarniciones y Banquetas en C.Fco I Madr	\$0.00	\$80,725.00	\$80,725.00	\$80,725.00	\$0.00	\$80,725.00	\$0.00	\$0.00	\$80,725.00	\$80,725.00	\$0.00
614002 REPO010002 Construcción de Muro de Contención en C.	\$0.00	\$75,184.00	\$75,184.00	\$75,184.00	\$0.00	\$75,184.00	\$0.00	\$0.00	\$75,184.00	\$75,184.00	\$0.00
614003 REPO010003 Construcción de muro de piedra en C. Poni	\$0.00	\$67,116.45	\$67,116.45	\$67,116.45	\$0.00	\$67,116.45	\$0.00	\$0.00	\$67,116.45	\$67,116.45	\$0.00
614004 REPO010004 Construcción de Baños en el Campo la Mo	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$8,353,237.40	-\$8,353,237.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614106 REPO010006 Rehabilitación de Casa,palapas y juegos d	\$0.00	\$606,725.09	\$606,725.09	\$0.00	\$606,725.09	\$0.00	\$0.00	\$606,725.09	\$0.00	\$0.00	\$0.00
614107 REPO010007 Aparatos de Gimnasio Alumbrado en Cam	\$0.00	\$706,576.80	\$706,576.80	\$706,576.80	\$0.00	\$706,576.80	\$0.00	\$0.00	\$706,576.80	\$706,576.80	\$0.00
614111 REPO010011 Área Recreativa con Juegos Infantiles, Amj	\$0.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
614119 REPO010019 Pavimentación Asfáltica Calle Juan de Dio	\$0.00	\$0.00	\$0.00	\$1,375,069.64	-\$1,375,069.64	\$0.00	\$1,375,069.64	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$4,472,635.50	\$4,472,635.50	\$4,031,902.15	\$440,733.35	\$4,031,902.15	\$0.00	\$440,733.35	\$4,031,902.15	\$4,031,902.15	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle 12 de octubr	\$0.00	\$2,281,780.30	\$2,281,780.30	\$2,281,780.30	\$0.00	\$2,281,780.30	\$0.00	\$0.00	\$2,281,780.30	\$2,281,780.30	\$0.00
615108 REPO010008 Pavimentación Hidraulica Av. del Norte, Ati	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
615110 REPO010010 Pavimentación Hidraulica en Calle Oriente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615112 REPO010012 Pavimentación Asfáltica en C. Defensa Nat	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
615113 REPO010013 Pavimentación Asfáltica de la C. 16 de Sep	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
615114 REPO010014 Pavimentación Asfáltica, Calle Poniente 3,	\$0.00	\$405,155.20	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$0.00	\$405,155.20	\$0.00	\$0.00	\$0.00
615115 REPO010015 Construcción de Guarniciones y Banquetas	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00
615118 REPO010018 Pavimentación Asfáltica en Hombros de Av	\$0.00	\$0.00	\$0.00	\$764,421.85	-\$764,421.85	\$764,421.85	\$0.00	-\$764,421.85	\$764,421.85	\$764,421.85	\$0.00
RECURSOS PROPIOS	\$43,739,836.09	\$150,000.00	\$43,889,836.09	\$27,148,318.87	\$16,741,517.22	\$26,773,249.22	\$1,375,069.65	\$18,116,586.87	\$26,773,249.22	\$26,773,249.22	\$0.00
Total Final	\$102,630,009.09	\$9,866,298.35	\$112,496,307.44	\$81,906,662.81	\$30,589,644.63	\$72,266,597.56	\$9,640,065.25	\$40,229,709.88	\$72,266,597.56	\$71,771,046.38	\$495,551.18

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2020
07:00 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
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL



ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL



L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

