

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2017

Usr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 05/abr/2017
07.10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$38,747,950.00	\$0.00	\$38,747,950.00	\$35,324,703.29	\$3,423,246.71	\$7,276,027.65	\$28,048,675.64	\$31,471,922.35	\$7,276,027.65	\$7,276,027.65	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$29,625,293.00	\$0.00	\$29,625,293.00	\$29,625,294.00	-\$1.00	\$6,876,301.00	\$22,748,993.00	\$22,748,992.00	\$6,876,301.00	\$6,876,301.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$809,214.00	\$2,959,668.00	\$2,959,668.00	\$809,214.00	\$809,214.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$809,214.00	\$2,959,668.00	\$2,959,668.00	\$809,214.00	\$809,214.00	\$0.00
113000 Sueldos base al personal permanente	\$25,856,411.00	\$0.00	\$25,856,411.00	\$25,856,412.00	-\$1.00	\$6,067,087.00	\$19,789,325.00	\$19,789,324.00	\$6,067,087.00	\$6,067,087.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$25,856,411.00	\$0.00	\$25,856,411.00	\$25,856,412.00	-\$1.00	\$6,067,087.00	\$19,789,325.00	\$19,789,324.00	\$6,067,087.00	\$6,067,087.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,034,483.00	\$0.00	\$1,034,483.00	\$361,073.00	\$673,410.00	\$264,745.00	\$96,328.00	\$769,738.00	\$264,745.00	\$264,745.00	\$0.00
122000 Sueldos base al personal eventual	\$1,019,483.00	\$0.00	\$1,019,483.00	\$361,073.00	\$658,410.00	\$264,745.00	\$96,328.00	\$754,738.00	\$264,745.00	\$264,745.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$344,990.00	\$524,494.00	\$248,662.00	\$96,328.00	\$620,822.00	\$248,662.00	\$248,662.00	\$0.00
122003 Lista de Raya	\$149,999.00	\$0.00	\$149,999.00	\$16,083.00	\$133,916.00	\$16,083.00	\$0.00	\$133,916.00	\$16,083.00	\$16,083.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,411,171.00	\$0.00	\$5,411,171.00	\$5,168,688.00	\$242,483.00	\$79,368.36	\$5,089,319.64	\$5,331,802.64	\$79,368.36	\$79,368.36	\$0.00
131000 Primas por años de servicios efectivos prestados	\$54,601.00	\$0.00	\$54,601.00	\$54,600.00	\$1.00	\$12,395.00	\$42,205.00	\$42,206.00	\$12,395.00	\$12,395.00	\$0.00
131001 Prima Quinquenal	\$54,601.00	\$0.00	\$54,601.00	\$54,600.00	\$1.00	\$12,395.00	\$42,205.00	\$42,206.00	\$12,395.00	\$12,395.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$5,020,960.00	\$0.00	\$5,020,960.00	\$4,846,550.00	\$174,410.00	\$2,219.36	\$4,844,330.64	\$5,018,740.64	\$2,219.36	\$2,219.36	\$0.00
132001 Prima de Vacaciones y Dominical	\$497,646.00	\$0.00	\$497,646.00	\$492,021.00	\$5,625.00	\$199.95	\$491,821.05	\$497,446.05	\$199.95	\$199.95	\$0.00
132002 Gratificación Anual	\$4,523,314.00	\$0.00	\$4,523,314.00	\$4,354,529.00	\$168,785.00	\$2,019.41	\$4,352,509.59	\$4,521,294.59	\$2,019.41	\$2,019.41	\$0.00
133000 Horas extraordinarias	\$70,002.00	\$0.00	\$70,002.00	\$1,930.00	\$68,072.00	\$1,930.00	\$0.00	\$68,072.00	\$1,930.00	\$1,930.00	\$0.00
133001 Horas extras	\$70,002.00	\$0.00	\$70,002.00	\$1,930.00	\$68,072.00	\$1,930.00	\$0.00	\$68,072.00	\$1,930.00	\$1,930.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$62,824.00	\$202,784.00	\$202,784.00	\$62,824.00	\$62,824.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$62,824.00	\$202,784.00	\$202,784.00	\$62,824.00	\$62,824.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,577,000.00	\$0.00	\$2,577,000.00	\$147,000.00	\$2,430,000.00	\$32,965.00	\$114,035.00	\$2,544,035.00	\$32,965.00	\$32,965.00	\$0.00
152000 Indemnizaciones	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$32,965.00	\$114,035.00	\$114,035.00	\$32,965.00	\$32,965.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$32,965.00	\$114,035.00	\$114,035.00	\$32,965.00	\$32,965.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$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
159002 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	\$100,003.00	\$0.00	\$100,003.00	\$22,648.29	\$77,354.71	\$22,648.29	\$0.00	\$77,354.71	\$22,648.29	\$22,648.29	\$0.00
171000 Estímulos	\$100,003.00	\$0.00	\$100,003.00	\$22,648.29	\$77,354.71	\$22,648.29	\$0.00	\$77,354.71	\$22,648.29	\$22,648.29	\$0.00
171001 Estímulos	\$100,003.00	\$0.00	\$100,003.00	\$22,648.29	\$77,354.71	\$22,648.29	\$0.00	\$77,354.71	\$22,648.29	\$22,648.29	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,502,594.20	\$0.00	\$7,502,594.20	\$1,262,764.52	\$6,239,829.68	\$1,262,764.52	\$0.00	\$6,239,829.68	\$1,262,764.52	\$1,262,764.52	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$943,762.00	\$0.00	\$943,762.00	\$256,734.63	\$687,027.37	\$256,734.63	\$0.00	\$687,027.37	\$256,734.63	\$256,734.63	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$301,753.00	\$0.00	\$301,753.00	\$83,731.81	\$218,021.19	\$83,731.81	\$0.00	\$218,021.19	\$83,731.81	\$83,731.81	\$0.00

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 05/abr/2017
07:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
211001	Material de Oficina	\$271,753.00	\$0.00	\$271,753.00	\$82,461.81	\$189,291.19	\$82,461.81	\$0.00	\$189,291.19	\$82,461.81	\$82,461.81	\$0.00
211002	Gastos de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,270.00	\$28,730.00	\$1,270.00	\$0.00	\$28,730.00	\$1,270.00	\$1,270.00	\$0.00
213000	Material estadístico y geográfico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$130,007.00	\$0.00	\$130,007.00	\$28,705.12	\$101,301.88	\$28,705.12	\$0.00	\$101,301.88	\$28,705.12	\$28,705.12	\$0.00
214001	Material para Bienes Informáticos	\$130,007.00	\$0.00	\$130,007.00	\$28,705.12	\$101,301.88	\$28,705.12	\$0.00	\$101,301.88	\$28,705.12	\$28,705.12	\$0.00
215000	Material impreso e información digital	\$255,001.00	\$0.00	\$255,001.00	\$11,762.40	\$243,238.60	\$11,762.40	\$0.00	\$243,238.60	\$11,762.40	\$11,762.40	\$0.00
215001	Material Impreso e Información Digital	\$255,001.00	\$0.00	\$255,001.00	\$11,762.40	\$243,238.60	\$11,762.40	\$0.00	\$243,238.60	\$11,762.40	\$11,762.40	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$6,729.50	\$58,270.50	\$6,729.50	\$0.00	\$58,270.50	\$6,729.50	\$6,729.50	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$6,729.50	\$58,270.50	\$6,729.50	\$0.00	\$58,270.50	\$6,729.50	\$6,729.50	\$0.00
217000	Materiales y útiles de enseñanza	\$20,001.00	\$0.00	\$20,001.00	\$3,300.00	\$16,701.00	\$3,300.00	\$0.00	\$16,701.00	\$3,300.00	\$3,300.00	\$0.00
217001	Material Didáctico	\$20,001.00	\$0.00	\$20,001.00	\$3,300.00	\$16,701.00	\$3,300.00	\$0.00	\$16,701.00	\$3,300.00	\$3,300.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$122,505.80	\$37,494.20	\$122,505.80	\$0.00	\$37,494.20	\$122,505.80	\$122,505.80	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$41,620.04	\$28,379.96	\$41,620.04	\$0.00	\$28,379.96	\$41,620.04	\$41,620.04	\$0.00
218003	Formas Valoradas	\$90,000.00	\$0.00	\$90,000.00	\$80,885.76	\$9,114.24	\$80,885.76	\$0.00	\$9,114.24	\$80,885.76	\$80,885.76	\$0.00
220000	Alimentos y utensilios	\$545,001.00	\$0.00	\$545,001.00	\$35,502.00	\$509,499.00	\$35,502.00	\$0.00	\$509,499.00	\$35,502.00	\$35,502.00	\$0.00
221000	Productos alimenticios para personas	\$515,001.00	\$0.00	\$515,001.00	\$33,492.70	\$481,508.30	\$33,492.70	\$0.00	\$481,508.30	\$33,492.70	\$33,492.70	\$0.00
221001	Alimentación de Personas	\$515,001.00	\$0.00	\$515,001.00	\$33,492.70	\$481,508.30	\$33,492.70	\$0.00	\$481,508.30	\$33,492.70	\$33,492.70	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,009.30	\$27,990.70	\$2,009.30	\$0.00	\$27,990.70	\$2,009.30	\$2,009.30	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,009.30	\$27,990.70	\$2,009.30	\$0.00	\$27,990.70	\$2,009.30	\$2,009.30	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$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
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$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
231001	Productos agrícolas	\$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
240000	Materiales y artículos de construcción y de reparación	\$1,370,000.00	\$0.00	\$1,370,000.00	\$58,779.62	\$1,311,220.38	\$58,779.62	\$0.00	\$1,311,220.38	\$58,779.62	\$58,779.62	\$0.00
241000	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$7,779.78	\$542,220.22	\$7,779.78	\$0.00	\$542,220.22	\$7,779.78	\$7,779.78	\$0.00
241001	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$7,779.78	\$542,220.22	\$7,779.78	\$0.00	\$542,220.22	\$7,779.78	\$7,779.78	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$560.00	\$199,440.00	\$560.00	\$0.00	\$199,440.00	\$560.00	\$560.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$560.00	\$199,440.00	\$560.00	\$0.00	\$199,440.00	\$560.00	\$560.00	\$0.00
243000	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$900.00	\$99,100.00	\$900.00	\$0.00	\$99,100.00	\$900.00	\$900.00	\$0.00
243001	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$900.00	\$99,100.00	\$900.00	\$0.00	\$99,100.00	\$900.00	\$900.00	\$0.00
244000	Madera y productos de madera	\$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
244001	Madera y productos de madera	\$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
245000	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$205,000.00	\$0.00	\$205,000.00	\$12,360.39	\$192,639.61	\$12,360.39	\$0.00	\$192,639.61	\$12,360.39	\$12,360.39	\$0.00

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Ustr. SUPERVISOR
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001 Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$12,360.39	\$187,639.61	\$12,360.39	\$0.00	\$187,639.61	\$12,360.39	\$12,360.39	\$0.00
246002 Material Electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$17,448.95	\$82,551.05	\$17,448.95	\$0.00	\$82,551.05	\$17,448.95	\$17,448.95	\$0.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$17,448.95	\$82,551.05	\$17,448.95	\$0.00	\$82,551.05	\$17,448.95	\$17,448.95	\$0.00
248000 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$19,730.50	\$130,269.50	\$19,730.50	\$0.00	\$130,269.50	\$19,730.50	\$19,730.50	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$19,730.50	\$130,269.50	\$19,730.50	\$0.00	\$130,269.50	\$19,730.50	\$19,730.50	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$339,998.00	\$0.00	\$339,998.00	\$43,719.80	\$296,278.20	\$43,719.80	\$0.00	\$296,278.20	\$43,719.80	\$43,719.80	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$269,998.00	\$0.00	\$269,998.00	\$26,789.00	\$243,209.00	\$26,789.00	\$0.00	\$243,209.00	\$26,789.00	\$26,789.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$269,998.00	\$0.00	\$269,998.00	\$26,789.00	\$243,209.00	\$26,789.00	\$0.00	\$243,209.00	\$26,789.00	\$26,789.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$20,001.00	\$0.00	\$20,001.00	\$16,150.80	\$3,850.20	\$16,150.80	\$0.00	\$3,850.20	\$16,150.80	\$16,150.80	\$0.00
254001 Materiales y Suministros Médicos	\$20,001.00	\$0.00	\$20,001.00	\$16,150.80	\$3,850.20	\$16,150.80	\$0.00	\$3,850.20	\$16,150.80	\$16,150.80	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$29,999.00	\$0.00	\$29,999.00	\$780.00	\$29,219.00	\$780.00	\$0.00	\$29,219.00	\$780.00	\$780.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$29,999.00	\$0.00	\$29,999.00	\$780.00	\$29,219.00	\$780.00	\$0.00	\$29,219.00	\$780.00	\$780.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,823,579.00	\$0.00	\$2,823,579.00	\$733,093.00	\$2,090,486.00	\$733,093.00	\$0.00	\$2,090,486.00	\$733,093.00	\$733,093.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,823,579.00	\$0.00	\$2,823,579.00	\$733,093.00	\$2,090,486.00	\$733,093.00	\$0.00	\$2,090,486.00	\$733,093.00	\$733,093.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,823,579.00	\$0.00	\$2,823,579.00	\$733,093.00	\$2,090,486.00	\$733,093.00	\$0.00	\$2,090,486.00	\$733,093.00	\$733,093.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$665,000.00	\$0.00	\$665,000.00	\$40,199.60	\$624,800.40	\$40,199.60	\$0.00	\$624,800.40	\$40,199.60	\$40,199.60	\$0.00
271000 Vestuario y uniformes	\$475,000.00	\$0.00	\$475,000.00	\$16,317.60	\$458,682.40	\$16,317.60	\$0.00	\$458,682.40	\$16,317.60	\$16,317.60	\$0.00
271001 Vestuario, Uniformes	\$475,000.00	\$0.00	\$475,000.00	\$16,317.60	\$458,682.40	\$16,317.60	\$0.00	\$458,682.40	\$16,317.60	\$16,317.60	\$0.00
272000 Prendas de seguridad y protección personal	\$80,001.00	\$0.00	\$80,001.00	\$15,994.00	\$64,007.00	\$15,994.00	\$0.00	\$64,007.00	\$15,994.00	\$15,994.00	\$0.00
272001 Prendas de Protección	\$80,001.00	\$0.00	\$80,001.00	\$15,994.00	\$64,007.00	\$15,994.00	\$0.00	\$64,007.00	\$15,994.00	\$15,994.00	\$0.00
273000 Artículos deportivos	\$99,999.00	\$0.00	\$99,999.00	\$7,888.00	\$92,111.00	\$7,888.00	\$0.00	\$92,111.00	\$7,888.00	\$7,888.00	\$0.00
273001 Artículos Deportivos	\$99,999.00	\$0.00	\$99,999.00	\$7,888.00	\$92,111.00	\$7,888.00	\$0.00	\$92,111.00	\$7,888.00	\$7,888.00	\$0.00
274000 Productos textiles	\$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
274001 Productos textiles	\$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
290000 Herramientas, refacciones y accesorios menores	\$785,254.20	\$0.00	\$785,254.20	\$94,735.87	\$690,518.33	\$94,735.87	\$0.00	\$690,518.33	\$94,735.87	\$94,735.87	\$0.00
291000 Herramientas menores	\$75,261.20	\$0.00	\$75,261.20	\$13,542.48	\$61,718.72	\$13,542.48	\$0.00	\$61,718.72	\$13,542.48	\$13,542.48	\$0.00
291001 Herramientas Menores	\$75,261.20	\$0.00	\$75,261.20	\$13,542.48	\$61,718.72	\$13,542.48	\$0.00	\$61,718.72	\$13,542.48	\$13,542.48	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$19,530.00	\$470.00	\$0.00	\$19,530.00	\$470.00	\$470.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$19,530.00	\$470.00	\$0.00	\$19,530.00	\$470.00	\$470.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$49,993.00	\$0.00	\$49,993.00	\$605.00	\$49,388.00	\$605.00	\$0.00	\$49,388.00	\$605.00	\$605.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001 Refacciones y accesorios menores de equipo de cómputo	\$49,993.00	\$0.00	\$49,993.00	\$605.00	\$49,388.00	\$605.00	\$0.00	\$49,388.00	\$605.00	\$605.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$409,999.00	\$0.00	\$409,999.00	\$31,687.68	\$378,311.32	\$31,687.68	\$0.00	\$378,311.32	\$31,687.68	\$31,687.68	\$0.00
296001 Refacciones	\$409,999.00	\$0.00	\$409,999.00	\$31,687.68	\$378,311.32	\$31,687.68	\$0.00	\$378,311.32	\$31,687.68	\$31,687.68	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$230,001.00	\$0.00	\$230,001.00	\$48,430.71	\$181,570.29	\$48,430.71	\$0.00	\$181,570.29	\$48,430.71	\$48,430.71	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$230,001.00	\$0.00	\$230,001.00	\$48,430.71	\$181,570.29	\$48,430.71	\$0.00	\$181,570.29	\$48,430.71	\$48,430.71	\$0.00
300000 SERVICIOS GENERALES	\$16,196,801.80	\$0.00	\$16,196,801.80	\$2,956,062.01	\$13,240,739.79	\$2,955,540.01	\$522.00	\$13,241,261.79	\$2,955,540.01	\$2,955,540.01	\$0.00
310000 Servicios básicos	\$9,297,905.00	\$0.00	\$9,297,905.00	\$1,950,010.00	\$7,347,895.00	\$1,950,010.00	\$0.00	\$7,347,895.00	\$1,950,010.00	\$1,950,010.00	\$0.00
311000 Energía eléctrica	\$8,917,904.00	\$0.00	\$8,917,904.00	\$1,915,346.00	\$7,002,558.00	\$1,915,346.00	\$0.00	\$7,002,558.00	\$1,915,346.00	\$1,915,346.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,917,904.00	\$0.00	\$8,917,904.00	\$1,915,346.00	\$7,002,558.00	\$1,915,346.00	\$0.00	\$7,002,558.00	\$1,915,346.00	\$1,915,346.00	\$0.00
312000 Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$150,001.00	\$0.00	\$150,001.00	\$34,664.00	\$115,337.00	\$34,664.00	\$0.00	\$115,337.00	\$34,664.00	\$34,664.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,001.00	\$0.00	\$150,001.00	\$34,664.00	\$115,337.00	\$34,664.00	\$0.00	\$115,337.00	\$34,664.00	\$34,664.00	\$0.00
318000 Servicios postales y telegráficos	\$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
318001 Servicio Postal	\$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
320000 Servicios de arrendamiento	\$1,430,848.80	\$0.00	\$1,430,848.80	\$269,840.73	\$1,161,008.07	\$269,840.73	\$0.00	\$1,161,008.07	\$269,840.73	\$269,840.73	\$0.00
321000 Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$12,180.00	\$36,540.00	\$12,180.00	\$0.00	\$36,540.00	\$12,180.00	\$12,180.00	\$0.00
321001 Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$12,180.00	\$36,540.00	\$12,180.00	\$0.00	\$36,540.00	\$12,180.00	\$12,180.00	\$0.00
322000 Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$177,772.45	\$444,357.35	\$177,772.45	\$0.00	\$444,357.35	\$177,772.45	\$177,772.45	\$0.00
322001 Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$177,772.45	\$444,357.35	\$177,772.45	\$0.00	\$444,357.35	\$177,772.45	\$177,772.45	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$29,979.28	\$150,020.72	\$29,979.28	\$0.00	\$150,020.72	\$29,979.28	\$29,979.28	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$29,979.28	\$150,020.72	\$29,979.28	\$0.00	\$150,020.72	\$29,979.28	\$29,979.28	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$22,504.00	\$277,496.00	\$22,504.00	\$0.00	\$277,496.00	\$22,504.00	\$22,504.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$22,504.00	\$277,496.00	\$22,504.00	\$0.00	\$277,496.00	\$22,504.00	\$22,504.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$169,999.00	\$0.00	\$169,999.00	\$27,405.00	\$142,594.00	\$27,405.00	\$0.00	\$142,594.00	\$27,405.00	\$27,405.00	\$0.00
329001 Otros arrendamientos	\$169,999.00	\$0.00	\$169,999.00	\$27,405.00	\$142,594.00	\$27,405.00	\$0.00	\$142,594.00	\$27,405.00	\$27,405.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$274,998.00	\$0.00	\$274,998.00	\$33,424.41	\$241,573.59	\$33,424.41	\$0.00	\$241,573.59	\$33,424.41	\$33,424.41	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$14,226.41	\$45,773.59	\$14,226.41	\$0.00	\$45,773.59	\$14,226.41	\$14,226.41	\$0.00
331001 Servicios de Consultoría y Asesoría	\$60,000.00	\$0.00	\$60,000.00	\$14,226.41	\$45,773.59	\$14,226.41	\$0.00	\$45,773.59	\$14,226.41	\$14,226.41	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$19,198.00	\$35,802.00	\$19,198.00	\$0.00	\$35,802.00	\$19,198.00	\$19,198.00	\$0.00
333001 Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$19,198.00	\$35,802.00	\$19,198.00	\$0.00	\$35,802.00	\$19,198.00	\$19,198.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 05/abr/2017 07:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334000 Servicios de capacitación	\$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
334001 Capacitación	\$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
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$140,000.00	\$0.00	\$140,000.00	\$83,450.09	\$56,549.91	\$83,450.09	\$0.00	\$56,549.91	\$83,450.09	\$83,450.09	\$0.00
341000 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,831.00	\$16,169.00	\$3,831.00	\$0.00	\$16,169.00	\$3,831.00	\$3,831.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$3,831.00	\$16,169.00	\$3,831.00	\$0.00	\$16,169.00	\$3,831.00	\$3,831.00	\$0.00
347000 Fletes y maniobras	\$120,000.00	\$0.00	\$120,000.00	\$79,619.09	\$40,380.91	\$79,619.09	\$0.00	\$40,380.91	\$79,619.09	\$79,619.09	\$0.00
347001 Fletes y Maniobras	\$120,000.00	\$0.00	\$120,000.00	\$79,619.09	\$40,380.91	\$79,619.09	\$0.00	\$40,380.91	\$79,619.09	\$79,619.09	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,736,460.00	\$0.00	\$1,736,460.00	\$139,941.22	\$1,596,518.78	\$139,941.22	\$522.00	\$1,597,040.78	\$139,941.22	\$139,941.22	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$6,750.00	\$133,250.00	\$6,750.00	\$0.00	\$133,250.00	\$6,750.00	\$6,750.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$6,750.00	\$133,250.00	\$6,750.00	\$0.00	\$133,250.00	\$6,750.00	\$6,750.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y et	\$10,001.00	\$0.00	\$10,001.00	\$11,290.28	-\$1,289.28	\$11,290.28	\$0.00	-\$1,289.28	\$11,290.28	\$11,290.28	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$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
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$1.00	\$0.00	\$1.00	\$11,290.28	-\$11,289.28	\$11,290.28	\$0.00	-\$11,289.28	\$11,290.28	\$11,290.28	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$510,001.00	\$0.00	\$510,001.00	\$26,465.40	\$483,535.60	\$25,943.40	\$522.00	\$484,057.60	\$25,943.40	\$25,943.40	\$0.00
355001 Mantenimiento de Vehículos	\$510,001.00	\$0.00	\$510,001.00	\$26,465.40	\$483,535.60	\$25,943.40	\$522.00	\$484,057.60	\$25,943.40	\$25,943.40	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$497,153.00	\$0.00	\$497,153.00	\$632.20	\$496,520.80	\$632.20	\$0.00	\$496,520.80	\$632.20	\$632.20	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$447,153.00	\$0.00	\$447,153.00	\$632.20	\$446,520.80	\$632.20	\$0.00	\$446,520.80	\$632.20	\$632.20	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$94,803.34	\$454,502.66	\$94,803.34	\$0.00	\$454,502.66	\$94,803.34	\$94,803.34	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$94,803.34	\$454,502.66	\$94,803.34	\$0.00	\$454,502.66	\$94,803.34	\$94,803.34	\$0.00
359000 Servicios de jardinería y fumigación	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$469,604.00	\$0.00	\$469,604.00	\$130,377.69	\$339,226.31	\$130,377.69	\$0.00	\$339,226.31	\$130,377.69	\$130,377.69	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$300,003.00	\$0.00	\$300,003.00	\$94,080.67	\$205,922.33	\$94,080.67	\$0.00	\$205,922.33	\$94,080.67	\$94,080.67	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$150,000.00	\$0.00	\$150,000.00	\$18,782.72	\$131,217.28	\$18,782.72	\$0.00	\$131,217.28	\$18,782.72	\$18,782.72	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,003.00	\$0.00	\$150,003.00	\$75,297.95	\$74,705.05	\$75,297.95	\$0.00	\$74,705.05	\$75,297.95	\$75,297.95	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$50,001.00	\$0.00	\$50,001.00	\$15,997.02	\$34,003.98	\$15,997.02	\$0.00	\$34,003.98	\$15,997.02	\$15,997.02	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,001.00	\$0.00	\$50,001.00	\$15,997.02	\$34,003.98	\$15,997.02	\$0.00	\$34,003.98	\$15,997.02	\$15,997.02	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$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
365001 Servicios de la industria filmica, del sonido y del video	\$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
366000 Servicio de creación y difusión de contenido exclusivamei	\$69,600.00	\$0.00	\$69,600.00	\$20,300.00	\$49,300.00	\$20,300.00	\$0.00	\$49,300.00	\$20,300.00	\$20,300.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 05/abr/2017 07:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
360001 Servicio de creación y difusión de contenido exclusivo	\$69,600.00	\$0.00	\$69,600.00	\$20,300.00	\$49,300.00	\$20,300.00	\$0.00	\$49,300.00	\$20,300.00	\$20,300.00	\$0.00
370000 Servicios de traslado y viáticos	\$279,997.00	\$0.00	\$279,997.00	\$31,434.13	\$248,562.87	\$31,434.13	\$0.00	\$248,562.87	\$31,434.13	\$31,434.13	\$0.00
375000 Viáticos en el país	\$199,997.00	\$0.00	\$199,997.00	\$30,534.13	\$169,462.87	\$30,534.13	\$0.00	\$169,462.87	\$30,534.13	\$30,534.13	\$0.00
375001 Viáticos en el país	\$199,997.00	\$0.00	\$199,997.00	\$30,534.13	\$169,462.87	\$30,534.13	\$0.00	\$169,462.87	\$30,534.13	\$30,534.13	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$900.00	\$79,100.00	\$900.00	\$0.00	\$79,100.00	\$900.00	\$900.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$900.00	\$79,100.00	\$900.00	\$0.00	\$79,100.00	\$900.00	\$900.00	\$0.00
380000 Servicios oficiales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$59,820.00	\$1,290,180.00	\$59,820.00	\$0.00	\$1,290,180.00	\$59,820.00	\$59,820.00	\$0.00
381000 Gastos de ceremonial	\$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
381001 Gastos de Ceremonial	\$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
382000 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$59,820.00	\$1,140,180.00	\$59,820.00	\$0.00	\$1,140,180.00	\$59,820.00	\$59,820.00	\$0.00
382001 Gastos de orden social	\$150,000.00	\$0.00	\$150,000.00	\$36,820.00	\$113,180.00	\$36,820.00	\$0.00	\$113,180.00	\$36,820.00	\$36,820.00	\$0.00
382002 Eventos Culturales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$23,000.00	\$1,027,000.00	\$23,000.00	\$0.00	\$1,027,000.00	\$23,000.00	\$23,000.00	\$0.00
390000 Otros servicios generales	\$1,216,989.00	\$0.00	\$1,216,989.00	\$257,763.74	\$959,225.26	\$257,763.74	\$0.00	\$959,225.26	\$257,763.74	\$257,763.74	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$26,362.04	\$23,637.96	\$26,362.04	\$0.00	\$23,637.96	\$26,362.04	\$26,362.04	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$26,362.04	\$23,637.96	\$26,362.04	\$0.00	\$23,637.96	\$26,362.04	\$26,362.04	\$0.00
392000 Impuestos y derechos	\$129,999.00	\$0.00	\$129,999.00	\$84,472.82	\$45,526.18	\$84,472.82	\$0.00	\$45,526.18	\$84,472.82	\$84,472.82	\$0.00
392006 Pago de derechos	\$129,999.00	\$0.00	\$129,999.00	\$84,472.82	\$45,526.18	\$84,472.82	\$0.00	\$45,526.18	\$84,472.82	\$84,472.82	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,209.00	\$8,791.00	\$1,209.00	\$0.00	\$8,791.00	\$1,209.00	\$1,209.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,209.00	\$8,791.00	\$1,209.00	\$0.00	\$8,791.00	\$1,209.00	\$1,209.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$120,131.00	\$806,859.00	\$120,131.00	\$0.00	\$806,859.00	\$120,131.00	\$120,131.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$120,131.00	\$806,859.00	\$120,131.00	\$0.00	\$806,859.00	\$120,131.00	\$120,131.00	\$0.00
399000 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$25,588.88	\$74,411.12	\$25,588.88	\$0.00	\$74,411.12	\$25,588.88	\$25,588.88	\$0.00
399002 Exámenes de Laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$25,588.88	\$74,411.12	\$25,588.88	\$0.00	\$74,411.12	\$25,588.88	\$25,588.88	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,641,493.22	\$0.00	\$8,641,493.22	\$361,223.00	\$8,280,270.22	\$361,223.00	\$0.00	\$8,280,270.22	\$361,223.00	\$361,223.00	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$140,000.00	\$6,576,410.22	\$140,000.00	\$0.00	\$6,576,410.22	\$140,000.00	\$140,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
440000 Ayudas sociales	\$1,610,795.00	\$0.00	\$1,610,795.00	\$221,223.00	\$1,389,572.00	\$221,223.00	\$0.00	\$1,389,572.00	\$221,223.00	\$221,223.00	\$0.00
441000 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$65,077.00	\$484,923.00	\$65,077.00	\$0.00	\$484,923.00	\$65,077.00	\$65,077.00	\$0.00
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$65,077.00	\$484,923.00	\$65,077.00	\$0.00	\$484,923.00	\$65,077.00	\$65,077.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$59,900.00	\$360,100.00	\$59,900.00	\$0.00	\$360,100.00	\$59,900.00	\$59,900.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y 05/abr/2017

hora de Impresión 07:10 p.m.

Ustr. SUPERVISOR
Rep. rp:EstadoPresupuestoEgrefor



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443001 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$59,900.00	\$360,100.00	\$59,900.00	\$0.00	\$360,100.00	\$59,900.00	\$59,900.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$96,246.00	\$331,394.00	\$96,246.00	\$0.00	\$331,394.00	\$96,246.00	\$96,246.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$96,246.00	\$281,394.00	\$96,246.00	\$0.00	\$281,394.00	\$96,246.00	\$96,246.00	\$0.00
445004 Ayudas Sociales a Instituciones sin Fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$0.00
451000 Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$0.00
451001 Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$0.00
480000 Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,192,108.00	\$0.00	\$2,192,108.00	\$22,931.43	\$2,169,176.57	\$22,931.43	\$0.00	\$2,169,176.57	\$22,931.43	\$22,931.43	\$0.00
510000 Mobiliario y equipo de administración	\$200,002.00	\$0.00	\$200,002.00	\$11,951.43	\$188,050.57	\$11,951.43	\$0.00	\$188,050.57	\$11,951.43	\$11,951.43	\$0.00
511000 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$85,001.00	\$0.00	\$85,001.00	\$10,234.63	\$74,766.37	\$10,234.63	\$0.00	\$74,766.37	\$10,234.63	\$10,234.63	\$0.00
515001 Bienes informáticos	\$85,001.00	\$0.00	\$85,001.00	\$10,234.63	\$74,766.37	\$10,234.63	\$0.00	\$74,766.37	\$10,234.63	\$10,234.63	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,001.00	\$0.00	\$20,001.00	\$1,716.80	\$18,284.20	\$1,716.80	\$0.00	\$18,284.20	\$1,716.80	\$1,716.80	\$0.00
519001 Equipo de Administración	\$20,001.00	\$0.00	\$20,001.00	\$1,716.80	\$18,284.20	\$1,716.80	\$0.00	\$18,284.20	\$1,716.80	\$1,716.80	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$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
531000 Equipo médico y de laboratorio	\$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
531001 Equipo médico y de laboratorio	\$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
540000 Vehículos y equipo de transporte	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$0.00
550000 Equipo de defensa y seguridad	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$10,980.00	\$89,020.00	\$10,980.00	\$0.00	\$89,020.00	\$10,980.00	\$10,980.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$10,980.00	\$89,020.00	\$10,980.00	\$0.00	\$89,020.00	\$10,980.00	\$10,980.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$10,980.00	\$89,020.00	\$10,980.00	\$0.00	\$89,020.00	\$10,980.00	\$10,980.00	\$0.00
600000 INVERSION PUBLICA	\$15,408,375.00	\$0.00	\$15,408,375.00	\$414,467.64	\$14,991,907.36	\$414,467.64	\$0.00	\$14,991,907.36	\$414,467.64	\$414,467.64	\$0.00
610000 Obra pública en bienes de dominio público	\$15,408,375.00	\$0.00	\$15,408,375.00	\$414,467.64	\$14,991,907.36	\$414,467.64	\$0.00	\$14,991,907.36	\$414,467.64	\$414,467.64	\$0.00
613000 Construcción de obras para el abastecimiento de agua, pi	\$3,884,967.00	\$0.00	\$3,884,967.00	\$15,000.00	\$3,869,967.00	\$15,000.00	\$0.00	\$3,869,967.00	\$15,000.00	\$15,000.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
613001 Construcción de obras para el abastecimiento de agua, pi	\$3,884,967.00	\$0.00	\$3,884,967.00	\$15,000.00	\$3,869,967.00	\$15,000.00	\$0.00	\$3,869,967.00	\$15,000.00	\$15,000.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$385,902.00	\$0.00	\$385,902.00	\$399,467.64	-\$13,565.64	\$399,467.64	\$0.00	-\$13,565.64	\$399,467.64	\$399,467.64	\$0.00
615001 Construcción de vías de comunicación	\$385,902.00	\$0.00	\$385,902.00	\$399,467.64	-\$13,565.64	\$399,467.64	\$0.00	-\$13,565.64	\$399,467.64	\$399,467.64	\$0.00
Total	\$88,687,322.22	\$0.00	\$88,687,322.22	\$40,342,161.89	\$48,345,170.33	\$12,292,954.25	\$26,049,197.64	\$76,394,367.97	\$12,292,954.25	\$12,292,954.25	\$0.00

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

PROFRA. MARIA ANTONJETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL

