

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1401 | REPO-2017 | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,871,888.00 | \$0.00 | \$7,871,888.00 | \$4,553,478.29 | \$3,318,409.71 | \$1,160,031.29 | \$3,393,447.00 | \$6,711,856.71 | \$1,160,031.29 | \$1,160,031.29 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$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 |
| 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 |
| 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 | \$517,521.00 | \$0.00 | \$517,521.00 | \$386,475.00 | \$131,046.00 | \$64,774.00 | \$321,701.00 | \$452,747.00 | \$64,774.00 | \$64,774.00 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$7,800.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$1,950.00 | \$5,850.00 | \$5,850.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$7,800.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$1,950.00 | \$5,850.00 | \$5,850.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$244,113.00 | \$0.00 | \$244,113.00 | \$113,067.00 | \$131,046.00 | \$0.00 | \$113,067.00 | \$244,113.00 | \$0.00 | \$0.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$20,419.00 | \$0.00 | \$20,419.00 | \$14,793.00 | \$5,626.00 | \$0.00 | \$14,793.00 | \$20,419.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Gratificación Anual | \$223,694.00 | \$0.00 | \$223,694.00 | \$98,274.00 | \$125,420.00 | \$0.00 | \$98,274.00 | \$223,694.00 | \$0.00 | \$0.00 | \$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 | \$2,451,000.00 | \$0.00 | \$2,451,000.00 | \$21,000.00 | \$2,430,000.00 | \$5,250.00 | \$15,750.00 | \$2,445,750.00 | \$5,250.00 | \$5,250.00 | \$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 | \$21,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$5,250.00 | \$15,750.00 | \$15,750.00 | \$5,250.00 | \$5,250.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de t | \$21,000.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$5,250.00 | \$15,750.00 | \$15,750.00 | \$5,250.00 | \$5,250.00 | \$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 | \$100,002.00 | \$0.00 | \$100,002.00 | \$16,048.29 | \$83,953.71 | \$16,048.29 | \$0.00 | \$83,953.71 | \$16,048.29 | \$16,048.29 | \$0.00 |
| 171000 | Estímulos | \$100,002.00 | \$0.00 | \$100,002.00 | \$16,048.29 | \$83,953.71 | \$16,048.29 | \$0.00 | \$83,953.71 | \$16,048.29 | \$16,048.29 | \$0.00 |
| 171001 | Estímulos | \$100,002.00 | \$0.00 | \$100,002.00 | \$16,048.29 | \$83,953.71 | \$16,048.29 | \$0.00 | \$83,953.71 | \$16,048.29 | \$16,048.29 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$4,777,259.20 | \$0.00 | \$4,777,259.20 | \$464,242.48 | \$4,313,016.72 | \$464,242.48 | \$0.00 | \$4,313,016.72 | \$464,242.48 | \$464,242.48 | \$0.00 |

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HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_EF



Fecha y hora de Impresión: 05/abr/2017 07:01 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 | | | | | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos y art | \$627,004.00 | \$0.00 | \$627,004.00 | \$149,113.42 | \$477,890.58 | \$149,113.42 | \$0.00 | \$477,890.58 | \$149,113.42 | \$149,113.42 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$179,995.00 | \$0.00 | \$179,995.00 | \$60,021.47 | \$119,973.53 | \$60,021.47 | \$0.00 | \$119,973.53 | \$60,021.47 | \$60,021.47 | \$0.00 |
| 211001 | Material de Oficina | \$149,995.00 | \$0.00 | \$149,995.00 | \$58,751.47 | \$91,243.53 | \$58,751.47 | \$0.00 | \$91,243.53 | \$58,751.47 | \$58,751.47 | \$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 | \$50,007.00 | \$0.00 | \$50,007.00 | \$18,881.25 | \$31,125.75 | \$18,881.25 | \$0.00 | \$31,125.75 | \$18,881.25 | \$18,881.25 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$50,007.00 | \$0.00 | \$50,007.00 | \$18,881.25 | \$31,125.75 | \$18,881.25 | \$0.00 | \$31,125.75 | \$18,881.25 | \$18,881.25 | \$0.00 |
| 215000 | Material impreso e información digital | \$200,001.00 | \$0.00 | \$200,001.00 | \$11,762.40 | \$188,238.60 | \$11,762.40 | \$0.00 | \$188,238.60 | \$11,762.40 | \$11,762.40 | \$0.00 |
| 215001 | Material Impreso e Información Digital | \$200,001.00 | \$0.00 | \$200,001.00 | \$11,762.40 | \$188,238.60 | \$11,762.40 | \$0.00 | \$188,238.60 | \$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 | \$100,000.00 | \$0.00 | \$100,000.00 | \$48,418.80 | \$51,581.20 | \$48,418.80 | \$0.00 | \$51,581.20 | \$48,418.80 | \$48,418.80 | \$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 | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,798.76 | \$23,201.24 | \$6,798.76 | \$0.00 | \$23,201.24 | \$6,798.76 | \$6,798.76 | \$0.00 |
| 220000 | Alimentos y utensilios | \$510,001.00 | \$0.00 | \$510,001.00 | \$35,502.00 | \$474,499.00 | \$35,502.00 | \$0.00 | \$474,499.00 | \$35,502.00 | \$35,502.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$480,001.00 | \$0.00 | \$480,001.00 | \$33,492.70 | \$446,508.30 | \$33,492.70 | \$0.00 | \$446,508.30 | \$33,492.70 | \$33,492.70 | \$0.00 |
| 221001 | Alimentación de Personas | \$480,001.00 | \$0.00 | \$480,001.00 | \$33,492.70 | \$446,508.30 | \$33,492.70 | \$0.00 | \$446,508.30 | \$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 |

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HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_27



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 243001 | Cat. 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 |
| 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 | \$950,001.00 | \$0.00 | \$950,001.00 | \$61,449.96 | \$888,551.04 | \$61,449.96 | \$0.00 | \$888,551.04 | \$61,449.96 | \$61,449.96 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$950,001.00 | \$0.00 | \$950,001.00 | \$61,449.96 | \$888,551.04 | \$61,449.96 | \$0.00 | \$888,551.04 | \$61,449.96 | \$61,449.96 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$950,001.00 | \$0.00 | \$950,001.00 | \$61,449.96 | \$888,551.04 | \$61,449.96 | \$0.00 | \$888,551.04 | \$61,449.96 | \$61,449.96 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$315,000.00 | \$0.00 | \$315,000.00 | \$40,199.60 | \$274,800.40 | \$40,199.60 | \$0.00 | \$274,800.40 | \$40,199.60 | \$40,199.60 | \$0.00 |
| 271000 | Vestuario y uniformes | \$125,000.00 | \$0.00 | \$125,000.00 | \$16,317.60 | \$108,682.40 | \$16,317.60 | \$0.00 | \$108,682.40 | \$16,317.60 | \$16,317.60 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$125,000.00 | \$0.00 | \$125,000.00 | \$16,317.60 | \$108,682.40 | \$16,317.60 | \$0.00 | \$108,682.40 | \$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 |

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 | \$635,255.20 | \$0.00 | \$635,255.20 | \$75,478.08 | \$559,777.12 | \$75,478.08 | \$0.00 | \$559,777.12 | \$75,478.08 | \$75,478.08 | \$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 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 |
| 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 | \$260,000.00 | \$0.00 | \$260,000.00 | \$12,429.89 | \$247,570.11 | \$12,429.89 | \$0.00 | \$247,570.11 | \$12,429.89 | \$12,429.89 | \$0.00 |
| 296001 | Refacciones | \$260,000.00 | \$0.00 | \$260,000.00 | \$12,429.89 | \$247,570.11 | \$12,429.89 | \$0.00 | \$247,570.11 | \$12,429.89 | \$12,429.89 | \$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 | \$9,205,449.80 | \$0.00 | \$9,205,449.80 | \$1,024,499.99 | \$8,180,949.81 | \$1,024,499.99 | \$0.00 | \$8,180,949.81 | \$1,024,499.99 | \$1,024,499.99 | \$0.00 |
| 310000 | Servicios básicos | \$4,540,002.00 | \$0.00 | \$4,540,002.00 | \$282,684.00 | \$4,257,318.00 | \$282,684.00 | \$0.00 | \$4,257,318.00 | \$282,684.00 | \$282,684.00 | \$0.00 |
| 311000 | Energía eléctrica | \$4,160,001.00 | \$0.00 | \$4,160,001.00 | \$248,020.00 | \$3,911,981.00 | \$248,020.00 | \$0.00 | \$3,911,981.00 | \$248,020.00 | \$248,020.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$4,160,001.00 | \$0.00 | \$4,160,001.00 | \$248,020.00 | \$3,911,981.00 | \$248,020.00 | \$0.00 | \$3,911,981.00 | \$248,020.00 | \$248,020.00 | \$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 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 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, r | \$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 servi | \$244,998.00 | \$0.00 | \$244,998.00 | \$33,424.41 | \$211,573.59 | \$33,424.41 | \$0.00 | \$211,573.59 | \$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 |
| 331003 | 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 | \$25,000.00 | \$0.00 | \$25,000.00 | \$19,198.00 | \$5,802.00 | \$19,198.00 | \$0.00 | \$5,802.00 | \$19,198.00 | \$19,198.00 | \$0.00 |
| 333001 | Servicios de informática | \$25,000.00 | \$0.00 | \$25,000.00 | \$19,198.00 | \$5,802.00 | \$19,198.00 | \$0.00 | \$5,802.00 | \$19,198.00 | \$19,198.00 | \$0.00 |
| 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 | \$540,001.00 | \$0.00 | \$540,001.00 | \$8,600.20 | \$531,400.80 | \$8,600.20 | \$0.00 | \$531,400.80 | \$8,600.20 | \$8,600.20 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,750.00 | \$73,250.00 | \$6,750.00 | \$0.00 | \$73,250.00 | \$6,750.00 | \$6,750.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,750.00 | \$73,250.00 | \$6,750.00 | \$0.00 | \$73,250.00 | \$6,750.00 | \$6,750.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y et | \$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 |
| 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 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$310,001.00 | \$0.00 | \$310,001.00 | \$1,218.00 | \$308,783.00 | \$1,218.00 | \$0.00 | \$308,783.00 | \$1,218.00 | \$1,218.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 05/abr/2017
07.01 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 |
| 355001 | Mantenimiento de Vehículos | \$310,001.00 | \$0.00 | \$310,001.00 | \$1,218.00 | \$308,783.00 | \$1,218.00 | \$0.00 | \$308,783.00 | \$1,218.00 | \$1,218.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$110,001.00 | \$0.00 | \$110,001.00 | \$632.20 | \$109,368.80 | \$632.20 | \$0.00 | \$109,368.80 | \$632.20 | \$632.20 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$60,001.00 | \$0.00 | \$60,001.00 | \$632.20 | \$59,368.80 | \$632.20 | \$0.00 | \$59,368.80 | \$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 |
| 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 | \$439,604.00 | \$0.00 | \$439,604.00 | \$124,113.69 | \$315,490.31 | \$124,113.69 | \$0.00 | \$315,490.31 | \$124,113.69 | \$124,113.69 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$270,003.00 | \$0.00 | \$270,003.00 | \$87,816.67 | \$182,186.33 | \$87,816.67 | \$0.00 | \$182,186.33 | \$87,816.67 | \$87,816.67 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$120,000.00 | \$0.00 | \$120,000.00 | \$12,518.72 | \$107,481.28 | \$12,518.72 | \$0.00 | \$107,481.28 | \$12,518.72 | \$12,518.72 | \$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 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 |
| 366001 | 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 | \$239,999.00 | \$0.00 | \$239,999.00 | \$131,132.74 | \$108,866.26 | \$131,132.74 | \$0.00 | \$108,866.26 | \$131,132.74 | \$131,132.74 | \$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 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP



Fecha y hora de Impresión | 05/abr/2017
07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 |
| 399000 | Otros servicios generales | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,088.88 | \$30,911.12 | \$19,088.88 | \$0.00 | \$30,911.12 | \$19,088.88 | \$19,088.88 | \$0.00 |
| 399002 | Exámenes de Laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,088.88 | \$30,911.12 | \$19,088.88 | \$0.00 | \$30,911.12 | \$19,088.88 | \$19,088.88 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$8,050,698.22 | \$0.00 | \$8,050,698.22 | \$264,977.00 | \$7,785,721.22 | \$264,977.00 | \$0.00 | \$7,785,721.22 | \$264,977.00 | \$264,977.00 | \$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 | \$1,020,000.00 | \$0.00 | \$1,020,000.00 | \$124,977.00 | \$895,023.00 | \$124,977.00 | \$0.00 | \$895,023.00 | \$124,977.00 | \$124,977.00 | \$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 |
| 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 |
| 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 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 445004 | Ayudas Sociales a Instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$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 | \$2,162,108.00 | \$0.00 | \$2,162,108.00 | \$22,931.43 | \$2,139,176.57 | \$22,931.43 | \$0.00 | \$2,139,176.57 | \$22,931.43 | \$22,931.43 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$170,002.00 | \$0.00 | \$170,002.00 | \$11,951.43 | \$158,050.57 | \$11,951.43 | \$0.00 | \$158,050.57 | \$11,951.43 | \$11,951.43 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$70,001.00 | \$0.00 | \$70,001.00 | \$10,234.63 | \$59,766.37 | \$10,234.63 | \$0.00 | \$59,766.37 | \$10,234.63 | \$10,234.63 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 05/abr/2017
07:01 p.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 515001 | Bienes Informáticos | \$70,001.00 | \$0.00 | \$70,001.00 | \$10,234.63 | \$59,766.37 | \$10,234.63 | \$0.00 | \$59,766.37 | \$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 | \$11,365,507.00 | \$0.00 | \$11,365,507.00 | \$414,467.64 | \$10,951,039.36 | \$414,467.64 | \$0.00 | \$10,951,039.36 | \$414,467.64 | \$414,467.64 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$11,365,507.00 | \$0.00 | \$11,365,507.00 | \$414,467.64 | \$10,951,039.36 | \$414,467.64 | \$0.00 | \$10,951,039.36 | \$414,467.64 | \$414,467.64 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$1.00 | \$0.00 | \$1.00 | \$15,000.00 | -\$14,999.00 | \$15,000.00 | \$0.00 | -\$14,999.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, p | \$1.00 | \$0.00 | \$1.00 | \$15,000.00 | -\$14,999.00 | \$15,000.00 | \$0.00 | -\$14,999.00 | \$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 | \$230,000.00 | \$0.00 | \$230,000.00 | \$399,467.64 | -\$169,467.64 | \$399,467.64 | \$0.00 | -\$169,467.64 | \$399,467.64 | \$399,467.64 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$230,000.00 | \$0.00 | \$230,000.00 | \$399,467.64 | -\$169,467.64 | \$399,467.64 | \$0.00 | -\$169,467.64 | \$399,467.64 | \$399,467.64 | \$0.00 |
| REPO-2017 | | \$43,432,910.22 | \$0.00 | \$43,432,910.22 | \$6,744,596.83 | \$36,688,313.39 | \$3,351,149.83 | \$3,393,447.00 | \$40,081,760.39 | \$3,351,149.83 | \$3,351,149.83 | \$0.00 |
| 1501 FAISM-2017 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, p | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$0.00 |
| FAISM-2017 | | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$3,884,966.00 | \$0.00 | \$0.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_EF



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1502 FORTA-2017 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,383,164.00 | \$0.00 | \$8,383,164.00 | \$8,389,764.00 | -\$6,600.00 | \$1,645,160.00 | \$6,744,604.00 | \$6,738,004.00 | \$1,645,160.00 | \$1,645,160.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,091,172.00 | \$0.00 | \$7,091,172.00 | \$7,091,172.00 | \$0.00 | \$1,637,120.00 | \$5,454,052.00 | \$5,454,052.00 | \$1,637,120.00 | \$1,637,120.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,091,172.00 | \$0.00 | \$7,091,172.00 | \$7,091,172.00 | \$0.00 | \$1,637,120.00 | \$5,454,052.00 | \$5,454,052.00 | \$1,637,120.00 | \$1,637,120.00 | \$0.00 |
| 113001 | Sueldos Base al Personal Permanente | \$7,091,172.00 | \$0.00 | \$7,091,172.00 | \$7,091,172.00 | \$0.00 | \$1,637,120.00 | \$5,454,052.00 | \$5,454,052.00 | \$1,637,120.00 | \$1,637,120.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,287,791.00 | \$0.00 | \$1,287,791.00 | \$1,287,792.00 | -\$1.00 | \$390.00 | \$1,287,402.00 | \$1,287,401.00 | \$390.00 | \$390.00 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$1,560.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$390.00 | \$1,170.00 | \$1,170.00 | \$390.00 | \$390.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$1,560.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$390.00 | \$1,170.00 | \$1,170.00 | \$390.00 | \$390.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,286,231.00 | \$0.00 | \$1,286,231.00 | \$1,286,232.00 | -\$1.00 | \$0.00 | \$1,286,232.00 | \$1,286,231.00 | \$0.00 | \$0.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$118,688.00 | \$0.00 | \$118,688.00 | \$118,689.00 | -\$1.00 | \$0.00 | \$118,689.00 | \$118,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Gratificación Anual | \$1,167,543.00 | \$0.00 | \$1,167,543.00 | \$1,167,543.00 | \$0.00 | \$0.00 | \$1,167,543.00 | \$1,167,543.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$1,050.00 | \$3,150.00 | \$3,150.00 | \$1,050.00 | \$1,050.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$1,050.00 | \$3,150.00 | \$3,150.00 | \$1,050.00 | \$1,050.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$1,050.00 | \$3,150.00 | \$3,150.00 | \$1,050.00 | \$1,050.00 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$1.00 | \$0.00 | \$1.00 | \$6,600.00 | -\$6,599.00 | \$6,600.00 | \$0.00 | -\$6,599.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 171000 | Estímulos | \$1.00 | \$0.00 | \$1.00 | \$6,600.00 | -\$6,599.00 | \$6,600.00 | \$0.00 | -\$6,599.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 171001 | Estímulos | \$1.00 | \$0.00 | \$1.00 | \$6,600.00 | -\$6,599.00 | \$6,600.00 | \$0.00 | -\$6,599.00 | \$6,600.00 | \$6,600.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,334,999.00 | \$0.00 | \$1,334,999.00 | \$163,098.83 | \$1,171,900.17 | \$163,098.83 | \$0.00 | \$1,171,900.17 | \$163,098.83 | \$163,098.83 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,308.33 | \$95,691.67 | \$4,308.33 | \$0.00 | \$95,691.67 | \$4,308.33 | \$4,308.33 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,308.33 | \$30,691.67 | \$4,308.33 | \$0.00 | \$30,691.67 | \$4,308.33 | \$4,308.33 | \$0.00 |
| 211001 | Material de Oficina | \$35,000.00 | \$0.00 | \$35,000.00 | \$4,308.33 | \$30,691.67 | \$4,308.33 | \$0.00 | \$30,691.67 | \$4,308.33 | \$4,308.33 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$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 |
| 215001 | Material Impreso e Información Digital | \$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 |
| 220000 | Alimentos y utensilios | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 221001 | Alimentación de Personas | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$700,000.00 | \$0.00 | \$700,000.00 | \$139,532.71 | \$560,467.29 | \$139,532.71 | \$0.00 | \$560,467.29 | \$139,532.71 | \$139,532.71 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$700,000.00 | \$0.00 | \$700,000.00 | \$139,532.71 | \$560,467.29 | \$139,532.71 | \$0.00 | \$560,467.29 | \$139,532.71 | \$139,532.71 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_GF



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto | Fuente de Financiamiento 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 |
|------------------------|--|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$700,000.00 | \$0.00 | \$700,000.00 | \$139,532.71 | \$560,467.29 | \$139,532.71 | \$0.00 | \$560,467.29 | \$139,532.71 | \$139,532.71 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$149,999.00 | \$0.00 | \$149,999.00 | \$19,257.79 | \$130,741.21 | \$19,257.79 | \$0.00 | \$130,741.21 | \$19,257.79 | \$19,257.79 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$149,999.00 | \$0.00 | \$149,999.00 | \$19,257.79 | \$130,741.21 | \$19,257.79 | \$0.00 | \$130,741.21 | \$19,257.79 | \$19,257.79 | \$0.00 |
| 296001 | Refacciones | \$149,999.00 | \$0.00 | \$149,999.00 | \$19,257.79 | \$130,741.21 | \$19,257.79 | \$0.00 | \$130,741.21 | \$19,257.79 | \$19,257.79 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$5,067,904.00 | \$0.00 | \$5,067,904.00 | \$1,710,363.68 | \$3,357,540.32 | \$1,709,841.68 | \$522.00 | \$3,358,062.32 | \$1,709,841.68 | \$1,709,841.68 | \$0.00 |
| 310000 | Servicios básicos | \$4,757,903.00 | \$0.00 | \$4,757,903.00 | \$1,667,326.00 | \$3,090,577.00 | \$1,667,326.00 | \$0.00 | \$3,090,577.00 | \$1,667,326.00 | \$1,667,326.00 | \$0.00 |
| 311000 | Energía eléctrica | \$4,757,903.00 | \$0.00 | \$4,757,903.00 | \$1,667,326.00 | \$3,090,577.00 | \$1,667,326.00 | \$0.00 | \$3,090,577.00 | \$1,667,326.00 | \$1,667,326.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$4,757,903.00 | \$0.00 | \$4,757,903.00 | \$1,667,326.00 | \$3,090,577.00 | \$1,667,326.00 | \$0.00 | \$3,090,577.00 | \$1,667,326.00 | \$1,667,326.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$260,001.00 | \$0.00 | \$260,001.00 | \$36,537.68 | \$223,463.32 | \$36,015.68 | \$522.00 | \$223,985.32 | \$36,015.68 | \$36,015.68 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$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 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$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 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y ex | \$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 |
| 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 | \$200,000.00 | \$0.00 | \$200,000.00 | \$25,247.40 | \$174,752.60 | \$24,725.40 | \$522.00 | \$175,274.60 | \$24,725.40 | \$24,725.40 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$200,000.00 | \$0.00 | \$200,000.00 | \$25,247.40 | \$174,752.60 | \$24,725.40 | \$522.00 | \$175,274.60 | \$24,725.40 | \$24,725.40 | \$0.00 |
| 390000 | Otros servicios generales | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,500.00 | \$43,500.00 | \$6,500.00 | \$0.00 | \$43,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 399000 | Otros servicios generales | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,500.00 | \$43,500.00 | \$6,500.00 | \$0.00 | \$43,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| 399002 | Exámenes de Laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,500.00 | \$43,500.00 | \$6,500.00 | \$0.00 | \$43,500.00 | \$6,500.00 | \$6,500.00 | \$0.00 |
| FORTA-2017 | | \$14,786,067.00 | \$0.00 | \$14,786,067.00 | \$10,263,226.51 | \$4,522,840.49 | \$3,518,100.51 | \$6,745,126.00 | \$11,267,966.49 | \$3,518,100.51 | \$3,518,100.51 | \$0.00 |
| 1506 DPDYG-2017 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$8.00 | \$0.00 | \$8.00 | \$300,539.10 | -\$300,531.10 | \$300,539.10 | \$0.00 | -\$300,531.10 | \$300,539.10 | \$300,539.10 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$8.00 | \$0.00 | \$8.00 | \$300,539.10 | -\$300,531.10 | \$300,539.10 | \$0.00 | -\$300,531.10 | \$300,539.10 | \$300,539.10 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$8.00 | \$0.00 | \$8.00 | \$300,539.10 | -\$300,531.10 | \$300,539.10 | \$0.00 | -\$300,531.10 | \$300,539.10 | \$300,539.10 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$8.00 | \$0.00 | \$8.00 | \$300,539.10 | -\$300,531.10 | \$300,539.10 | \$0.00 | -\$300,531.10 | \$300,539.10 | \$300,539.10 | \$0.00 |
| DPDYG-2017 | | \$8.00 | \$0.00 | \$8.00 | \$300,539.10 | -\$300,531.10 | \$300,539.10 | \$0.00 | -\$300,531.10 | \$300,539.10 | \$300,539.10 | \$0.00 |
| 1601 CISAN-2017 | | | | | | | | | | | | |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos.FP



Fecha y hora de Impresión: 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|--|---------------------|------------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 600000 | INVERSION PUBLICA | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$0.00 |
| CISAN-2017 | | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$35,515.00 | \$0.00 | \$0.00 | \$0.00 |
| 1602 FISAN-2017 | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$0.00 |
| FISAN-2017 | | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$120,387.00 | \$0.00 | \$0.00 | \$0.00 |
| 1603 FOFIR-2017 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$586,432.00 | \$0.00 | \$586,432.00 | \$543,066.00 | \$43,366.00 | \$123,276.00 | \$419,790.00 | \$463,156.00 | \$123,276.00 | \$123,276.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$487,344.00 | \$0.00 | \$487,344.00 | \$487,344.00 | \$0.00 | \$121,836.00 | \$365,508.00 | \$365,508.00 | \$121,836.00 | \$121,836.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$487,344.00 | \$0.00 | \$487,344.00 | \$487,344.00 | \$0.00 | \$121,836.00 | \$365,508.00 | \$365,508.00 | \$121,836.00 | \$121,836.00 | \$0.00 |
| 113001 | Sueldos Base al Personal Permanente | \$487,344.00 | \$0.00 | \$487,344.00 | \$487,344.00 | \$0.00 | \$121,836.00 | \$365,508.00 | \$365,508.00 | \$121,836.00 | \$121,836.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$94,888.00 | \$0.00 | \$94,888.00 | \$51,522.00 | \$43,366.00 | \$500.00 | \$51,022.00 | \$94,388.00 | \$500.00 | \$500.00 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$1,561.00 | \$0.00 | \$1,561.00 | \$1,560.00 | \$1.00 | \$500.00 | \$1,060.00 | \$1,061.00 | \$500.00 | \$500.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$1,561.00 | \$0.00 | \$1,561.00 | \$1,560.00 | \$1.00 | \$500.00 | \$1,060.00 | \$1,061.00 | \$500.00 | \$500.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$93,327.00 | \$0.00 | \$93,327.00 | \$49,962.00 | \$43,365.00 | \$0.00 | \$49,962.00 | \$93,327.00 | \$0.00 | \$0.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$10,680.00 | \$0.00 | \$10,680.00 | \$10,680.00 | \$0.00 | \$0.00 | \$10,680.00 | \$10,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Gratificación Anual | \$82,647.00 | \$0.00 | \$82,647.00 | \$39,282.00 | \$43,365.00 | \$0.00 | \$39,282.00 | \$82,647.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$940.00 | \$3,260.00 | \$3,260.00 | \$940.00 | \$940.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$940.00 | \$3,260.00 | \$3,260.00 | \$940.00 | \$940.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$940.00 | \$3,260.00 | \$3,260.00 | \$940.00 | \$940.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$216,758.00 | \$0.00 | \$216,758.00 | \$103,312.88 | \$113,445.12 | \$103,312.88 | \$0.00 | \$113,445.12 | \$103,312.88 | \$103,312.88 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$216,758.00 | \$0.00 | \$216,758.00 | \$103,312.88 | \$113,445.12 | \$103,312.88 | \$0.00 | \$113,445.12 | \$103,312.88 | \$103,312.88 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$86,758.00 | \$0.00 | \$86,758.00 | \$19,402.01 | \$67,355.99 | \$19,402.01 | \$0.00 | \$67,355.99 | \$19,402.01 | \$19,402.01 | \$0.00 |
| 211001 | Material de Oficina | \$86,758.00 | \$0.00 | \$86,758.00 | \$19,402.01 | \$67,355.99 | \$19,402.01 | \$0.00 | \$67,355.99 | \$19,402.01 | \$19,402.01 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 05/abr/2017
07:01 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 | | | | | | | | | | | |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,823.87 | \$30,176.13 | \$9,823.87 | \$0.00 | \$30,176.13 | \$9,823.87 | \$9,823.87 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$9,823.87 | \$30,176.13 | \$9,823.87 | \$0.00 | \$30,176.13 | \$9,823.87 | \$9,823.87 | \$0.00 |
| 215000 | Material impreso e información digital | \$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 |
| 215001 | Material Impreso e Información Digital | \$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 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$60,000.00 | \$0.00 | \$60,000.00 | \$74,087.00 | -\$14,087.00 | \$74,087.00 | \$0.00 | -\$14,087.00 | \$74,087.00 | \$74,087.00 | \$0.00 |
| 218003 | Formas Valoradas | \$60,000.00 | \$0.00 | \$60,000.00 | \$74,087.00 | -\$14,087.00 | \$74,087.00 | \$0.00 | -\$14,087.00 | \$74,087.00 | \$74,087.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$6,264.00 | \$53,736.00 | \$6,264.00 | \$0.00 | \$53,736.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servi | \$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 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$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 |
| 333001 | Servicios de informática | \$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 |
| 360000 | Servicios de comunicación social y publicidad | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,264.00 | \$23,736.00 | \$6,264.00 | \$0.00 | \$23,736.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,264.00 | \$23,736.00 | \$6,264.00 | \$0.00 | \$23,736.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$30,000.00 | \$0.00 | \$30,000.00 | \$6,264.00 | \$23,736.00 | \$6,264.00 | \$0.00 | \$23,736.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$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 |
| 510000 | Mobiliario y equipo de administración | \$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 |
| 511000 | Muebles de oficina y estantería | \$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 |
| 511001 | Muebles de oficina y estantería | \$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 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$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 |
| 515001 | Bienes Informáticos | \$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 |
| FOFIR-2017 | | \$893,190.00 | \$0.00 | \$893,190.00 | \$652,642.88 | \$240,547.12 | \$232,852.88 | \$419,790.00 | \$660,337.12 | \$232,852.88 | \$232,852.88 | \$0.00 |
| 1604 FOFOM-2017 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,480,129.00 | \$0.00 | \$8,480,129.00 | \$8,480,749.00 | -\$620.00 | \$1,694,094.36 | \$6,786,654.64 | \$6,786,034.64 | \$1,694,094.36 | \$1,694,094.36 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,062,035.00 | \$0.00 | \$7,062,035.00 | \$7,062,036.00 | -\$1.00 | \$1,671,334.00 | \$5,390,702.00 | \$5,390,701.00 | \$1,671,334.00 | \$1,671,334.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,062,035.00 | \$0.00 | \$7,062,035.00 | \$7,062,036.00 | -\$1.00 | \$1,671,334.00 | \$5,390,702.00 | \$5,390,701.00 | \$1,671,334.00 | \$1,671,334.00 | \$0.00 |
| 113001 | Sueldos Base al Personal Permanente | \$7,062,035.00 | \$0.00 | \$7,062,035.00 | \$7,062,036.00 | -\$1.00 | \$1,671,334.00 | \$5,390,702.00 | \$5,390,701.00 | \$1,671,334.00 | \$1,671,334.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,350,894.00 | \$0.00 | \$1,350,894.00 | \$1,351,513.00 | -\$619.00 | \$8,235.36 | \$1,343,277.64 | \$1,342,658.64 | \$8,235.36 | \$8,235.36 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$24,960.00 | \$0.00 | \$24,960.00 | \$24,960.00 | \$0.00 | \$5,395.00 | \$19,565.00 | \$19,565.00 | \$5,395.00 | \$5,395.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$24,960.00 | \$0.00 | \$24,960.00 | \$24,960.00 | \$0.00 | \$5,395.00 | \$19,565.00 | \$19,565.00 | \$5,395.00 | \$5,395.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,325,932.00 | \$0.00 | \$1,325,932.00 | \$1,325,932.00 | \$0.00 | \$2,219.36 | \$1,323,712.64 | \$1,323,712.64 | \$2,219.36 | \$2,219.36 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$141,222.00 | \$0.00 | \$141,222.00 | \$141,222.00 | \$0.00 | \$199.95 | \$141,022.05 | \$141,022.05 | \$199.95 | \$199.95 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosAFP

Fecha y hora de Impresión: 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 132002 Gratificación Anual | \$1,184,710.00 | \$0.00 | \$1,184,710.00 | \$1,184,710.00 | \$0.00 | \$2,019.41 | \$1,182,690.59 | \$1,182,690.59 | \$2,019.41 | \$2,019.41 | \$0.00 |
| 133000 Horas extraordinarias | \$2.00 | \$0.00 | \$2.00 | \$621.00 | -\$619.00 | \$621.00 | \$0.00 | -\$619.00 | \$621.00 | \$621.00 | \$0.00 |
| 133001 Horas extras | \$2.00 | \$0.00 | \$2.00 | \$621.00 | -\$619.00 | \$621.00 | \$0.00 | -\$619.00 | \$621.00 | \$621.00 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$67,200.00 | \$0.00 | \$67,200.00 | \$67,200.00 | \$0.00 | \$14,525.00 | \$52,675.00 | \$52,675.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 154000 Prestaciones contractuales | \$67,200.00 | \$0.00 | \$67,200.00 | \$67,200.00 | \$0.00 | \$14,525.00 | \$52,675.00 | \$52,675.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 154001 Prestaciones establecidas por condiciones generales de t | \$67,200.00 | \$0.00 | \$67,200.00 | \$67,200.00 | \$0.00 | \$14,525.00 | \$52,675.00 | \$52,675.00 | \$14,525.00 | \$14,525.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$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 |
| 350000 Servicios de instalación, reparación, mantenimiento y cons | \$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 |
| 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 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 Ayudas sociales | \$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 |
| 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 |
| FOFOM-2017 | \$9,242,590.00 | \$0.00 | \$9,242,590.00 | \$6,575,852.34 | \$667,037.66 | \$1,788,897.70 | \$6,786,654.64 | \$7,453,692.30 | \$1,788,897.70 | \$1,788,897.70 | \$0.00 |
| 1605 FOGEP-2017 | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$13,426,337.00 | \$0.00 | \$13,426,337.00 | \$13,357,646.00 | \$68,691.00 | \$2,653,466.00 | \$10,704,180... | \$10,772,871.00 | \$2,653,466.00 | \$2,653,466.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$11,215,860.00 | \$0.00 | \$11,215,860.00 | \$11,215,860.00 | \$0.00 | \$2,636,797.00 | \$8,579,063.00 | \$8,579,063.00 | \$2,636,797.00 | \$2,636,797.00 | \$0.00 |
| 113000 Sueldos base al personal permanente | \$11,215,860.00 | \$0.00 | \$11,215,860.00 | \$11,215,860.00 | \$0.00 | \$2,636,797.00 | \$8,579,063.00 | \$8,579,063.00 | \$2,636,797.00 | \$2,636,797.00 | \$0.00 |
| 113001 Sueldos Base al Personal Permanente | \$11,215,860.00 | \$0.00 | \$11,215,860.00 | \$11,215,860.00 | \$0.00 | \$2,636,797.00 | \$8,579,063.00 | \$8,579,063.00 | \$2,636,797.00 | \$2,636,797.00 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales | \$2,160,077.00 | \$0.00 | \$2,160,077.00 | \$2,091,386.00 | \$68,691.00 | \$5,469.00 | \$2,085,917.00 | \$2,154,608.00 | \$5,469.00 | \$5,469.00 | \$0.00 |
| 131000 Primas por años de servicios efectivos prestados | \$18,720.00 | \$0.00 | \$18,720.00 | \$18,720.00 | \$0.00 | \$4,160.00 | \$14,560.00 | \$14,560.00 | \$4,160.00 | \$4,160.00 | \$0.00 |
| 131001 Prima Quinquenal | \$18,720.00 | \$0.00 | \$18,720.00 | \$18,720.00 | \$0.00 | \$4,160.00 | \$14,560.00 | \$14,560.00 | \$4,160.00 | \$4,160.00 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de : | \$2,071,357.00 | \$0.00 | \$2,071,357.00 | \$2,071,357.00 | \$0.00 | \$0.00 | \$2,071,357.00 | \$2,071,357.00 | \$0.00 | \$0.00 | \$0.00 |
| 132001 Prima de Vacaciones y Dominical | \$206,637.00 | \$0.00 | \$206,637.00 | \$206,637.00 | \$0.00 | \$0.00 | \$206,637.00 | \$206,637.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 Gratificación Anual | \$1,864,720.00 | \$0.00 | \$1,864,720.00 | \$1,864,720.00 | \$0.00 | \$0.00 | \$1,864,720.00 | \$1,864,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 133000 Horas extraordinarias | \$70,000.00 | \$0.00 | \$70,000.00 | \$1,309.00 | \$68,691.00 | \$1,309.00 | \$0.00 | \$68,691.00 | \$1,309.00 | \$1,309.00 | \$0.00 |
| 133001 Horas extras | \$70,000.00 | \$0.00 | \$70,000.00 | \$1,309.00 | \$68,691.00 | \$1,309.00 | \$0.00 | \$68,691.00 | \$1,309.00 | \$1,309.00 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$50,400.00 | \$0.00 | \$50,400.00 | \$50,400.00 | \$0.00 | \$11,200.00 | \$39,200.00 | \$39,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 154000 Prestaciones contractuales | \$50,400.00 | \$0.00 | \$50,400.00 | \$50,400.00 | \$0.00 | \$11,200.00 | \$39,200.00 | \$39,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 |

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_EF



Fecha y hora de Impresión 05/abr/2017 07:01 p.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 154001 | Prestaciones establecidas por condiciones generales de t | \$50,400.00 | \$0.00 | \$50,400.00 | \$50,400.00 | \$0.00 | \$11,200.00 | \$39,200.00 | \$39,200.00 | \$11,200.00 | \$11,200.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,314,142.00 | \$0.00 | \$1,314,142.00 | \$120,131.00 | \$1,194,011.00 | \$120,131.00 | \$0.00 | \$1,194,011.00 | \$120,131.00 | \$120,131.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$387,152.00 | \$0.00 | \$387,152.00 | \$0.00 | \$387,152.00 | \$0.00 | \$0.00 | \$387,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$387,152.00 | \$0.00 | \$387,152.00 | \$0.00 | \$387,152.00 | \$0.00 | \$0.00 | \$387,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$387,152.00 | \$0.00 | \$387,152.00 | \$0.00 | \$387,152.00 | \$0.00 | \$0.00 | \$387,152.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$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 |
| 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 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$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 |
| 440000 | Ayudas sociales | \$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 |
| 445000 | Ayudas sociales a instituciones sin fines de 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 |
| 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 |
| FOGEP-2017 | | \$15,116,119.00 | \$0.00 | \$15,116,119.00 | \$13,574,023.00 | \$1,544,096.00 | \$2,869,843.00 | \$10,704,180.00 | \$12,248,276.00 | \$2,869,843.00 | \$2,869,843.00 | \$0.00 |
| 1606 IEPST-2017 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$250,715.00 | \$0.00 | \$250,715.00 | \$39,443.44 | \$211,271.56 | \$39,443.44 | \$0.00 | \$211,271.56 | \$39,443.44 | \$39,443.44 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$250,715.00 | \$0.00 | \$250,715.00 | \$39,443.44 | \$211,271.56 | \$39,443.44 | \$0.00 | \$211,271.56 | \$39,443.44 | \$39,443.44 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$250,715.00 | \$0.00 | \$250,715.00 | \$39,443.44 | \$211,271.56 | \$39,443.44 | \$0.00 | \$211,271.56 | \$39,443.44 | \$39,443.44 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$250,715.00 | \$0.00 | \$250,715.00 | \$39,443.44 | \$211,271.56 | \$39,443.44 | \$0.00 | \$211,271.56 | \$39,443.44 | \$39,443.44 | \$0.00 |
| IEPST-2017 | | \$250,715.00 | \$0.00 | \$250,715.00 | \$39,443.44 | \$211,271.56 | \$39,443.44 | \$0.00 | \$211,271.56 | \$39,443.44 | \$39,443.44 | \$0.00 |
| 1607 IVFGD-2017 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$922,855.00 | \$0.00 | \$922,855.00 | \$192,127.79 | \$730,727.21 | \$192,127.79 | \$0.00 | \$730,727.21 | \$192,127.79 | \$192,127.79 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$922,855.00 | \$0.00 | \$922,855.00 | \$192,127.79 | \$730,727.21 | \$192,127.79 | \$0.00 | \$730,727.21 | \$192,127.79 | \$192,127.79 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$922,855.00 | \$0.00 | \$922,855.00 | \$192,127.79 | \$730,727.21 | \$192,127.79 | \$0.00 | \$730,727.21 | \$192,127.79 | \$192,127.79 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$922,855.00 | \$0.00 | \$922,855.00 | \$192,127.79 | \$730,727.21 | \$192,127.79 | \$0.00 | \$730,727.21 | \$192,127.79 | \$192,127.79 | \$0.00 |
| IVFGD-2017 | | \$922,855.00 | \$0.00 | \$922,855.00 | \$192,127.79 | \$730,727.21 | \$192,127.79 | \$0.00 | \$730,727.21 | \$192,127.79 | \$192,127.79 | \$0.00 |
| Total Final | | \$88,687,322.22 | \$0.00 | \$88,687,322.22 | \$40,342,151.89 | \$48,345,170.33 | \$12,292,954.25 | \$28,049,197.64 | \$76,394,367.97 | \$12,292,954.25 | \$12,292,954.25 | \$0.00 |


Municipio de Atitalaquia
HIDALGO


Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2017

| Fuente de Financiamiento | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|--------------------------|------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

"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 CERÓN
SINDICO MUNICIPAL


L. C. BENITO HERNANDEZ CERÓN
TESORERO MUNICIPAL

