

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2017

Usr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul./2017
01:32 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	\$38,747,948.00	\$0.00	\$38,747,948.00	\$35,379,463.29	\$3,368,484.71	\$9,713,839.65	\$25,665,623.64	\$29,034,108.35	\$9,713,839.65	\$9,713,839.65	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$29,625,294.00	\$0.00	\$29,625,294.00	\$29,625,294.00	\$0.00	\$9,200,795.00	\$20,424,499.00	\$20,424,499.00	\$9,200,795.00	\$9,200,795.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,078,952.00	\$2,689,930.00	\$2,689,930.00	\$1,078,952.00	\$1,078,952.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,078,952.00	\$2,689,930.00	\$2,689,930.00	\$1,078,952.00	\$1,078,952.00	\$0.00
113000 Sueldos base al personal permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$8,121,843.00	\$17,734,569.00	\$17,734,569.00	\$8,121,843.00	\$8,121,843.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$8,121,843.00	\$17,734,569.00	\$17,734,569.00	\$8,121,843.00	\$8,121,843.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,034,484.00	\$0.00	\$1,034,484.00	\$415,833.00	\$618,651.00	\$341,529.00	\$74,304.00	\$692,955.00	\$341,529.00	\$341,529.00	\$0.00
122000 Sueldos base al personal eventual	\$1,019,484.00	\$0.00	\$1,019,484.00	\$415,833.00	\$603,651.00	\$341,529.00	\$74,304.00	\$677,955.00	\$341,529.00	\$341,529.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$395,268.00	\$474,216.00	\$320,964.00	\$74,304.00	\$548,520.00	\$320,964.00	\$320,964.00	\$0.00
122003 Lista de Raya	\$150,000.00	\$0.00	\$150,000.00	\$20,565.00	\$129,435.00	\$20,565.00	\$0.00	\$129,435.00	\$20,565.00	\$20,565.00	\$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	\$5,411,170.00	\$0.00	\$5,411,170.00	\$5,168,688.00	\$242,482.00	\$105,402.36	\$5,063,285.64	\$5,305,767.64	\$105,402.36	\$105,402.36	\$0.00
131000 Primas por años de servicios efectivos prestados	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$16,295.00	\$38,305.00	\$38,305.00	\$16,295.00	\$16,295.00	\$0.00
131001 Prima Quinquenal	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$16,295.00	\$38,305.00	\$38,305.00	\$16,295.00	\$16,295.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$5,020,982.00	\$0.00	\$5,020,982.00	\$4,846,550.00	\$174,412.00	\$2,219.36	\$4,844,330.64	\$5,018,742.64	\$2,219.36	\$2,219.36	\$0.00
132001 Prima de Vacaciones y Dominical	\$497,648.00	\$0.00	\$497,648.00	\$492,021.00	\$5,627.00	\$199.95	\$491,821.05	\$497,448.05	\$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	\$70,000.00	\$0.00	\$70,000.00	\$1,930.00	\$68,070.00	\$1,930.00	\$0.00	\$68,070.00	\$1,930.00	\$1,930.00	\$0.00
133001 Horas extras	\$70,000.00	\$0.00	\$70,000.00	\$1,930.00	\$68,070.00	\$1,930.00	\$0.00	\$68,070.00	\$1,930.00	\$1,930.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$84,958.00	\$180,650.00	\$180,650.00	\$84,958.00	\$84,958.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$84,958.00	\$180,650.00	\$180,650.00	\$84,958.00	\$84,958.00	\$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	\$43,465.00	\$103,535.00	\$2,533,535.00	\$43,465.00	\$43,465.00	\$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	\$43,465.00	\$103,535.00	\$103,535.00	\$43,465.00	\$43,465.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$43,465.00	\$103,535.00	\$103,535.00	\$43,465.00	\$43,465.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$22,648.29	\$77,351.71	\$22,648.29	\$0.00	\$77,351.71	\$22,648.29	\$22,648.29	\$0.00
171000 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$22,648.29	\$77,351.71	\$22,648.29	\$0.00	\$77,351.71	\$22,648.29	\$22,648.29	\$0.00
171001 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$22,648.29	\$77,351.71	\$22,648.29	\$0.00	\$77,351.71	\$22,648.29	\$22,648.29	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,502,588.20	\$0.00	\$7,502,588.20	\$1,750,932.14	\$5,751,656.06	\$1,750,932.14	\$0.00	\$5,751,656.06	\$1,750,932.14	\$1,750,932.14	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$943,758.00	\$0.00	\$943,758.00	\$268,208.46	\$675,549.54	\$268,208.46	\$0.00	\$675,549.54	\$268,208.46	\$268,208.46	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$301,758.00	\$0.00	\$301,758.00	\$84,553.21	\$217,204.79	\$84,553.21	\$0.00	\$217,204.79	\$84,553.21	\$84,553.21	\$0.00

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Usr: SUPERVISOR
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Fecha y hora de Impresión | 08/jul/2017
01:32 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	\$271,758.00	\$0.00	\$271,758.00	\$83,283.21	\$188,474.79	\$83,283.21	\$0.00	\$188,474.79	\$83,283.21	\$83,283.21	\$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	\$130,000.00	\$0.00	\$130,000.00	\$32,410.55	\$97,589.45	\$32,410.55	\$0.00	\$97,589.45	\$32,410.55	\$32,410.55	\$0.00
214001 Material para Bienes Informáticos	\$130,000.00	\$0.00	\$130,000.00	\$32,410.55	\$97,589.45	\$32,410.55	\$0.00	\$97,589.45	\$32,410.55	\$32,410.55	\$0.00
215000 Material impreso e información digital	\$255,000.00	\$0.00	\$255,000.00	\$11,762.40	\$243,237.60	\$11,762.40	\$0.00	\$243,237.60	\$11,762.40	\$11,762.40	\$0.00
215001 Material Impreso e Información Digital	\$255,000.00	\$0.00	\$255,000.00	\$11,762.40	\$243,237.60	\$11,762.40	\$0.00	\$243,237.60	\$11,762.40	\$11,762.40	\$0.00
216000 Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$6,919.50	\$58,080.50	\$6,919.50	\$0.00	\$58,080.50	\$6,919.50	\$6,919.50	\$0.00
216001 Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$6,919.50	\$58,080.50	\$6,919.50	\$0.00	\$58,080.50	\$6,919.50	\$6,919.50	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$4,953.00	\$15,047.00	\$4,953.00	\$0.00	\$15,047.00	\$4,953.00	\$4,953.00	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$4,953.00	\$15,047.00	\$4,953.00	\$0.00	\$15,047.00	\$4,953.00	\$4,953.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$127,609.80	\$32,390.20	\$127,609.80	\$0.00	\$32,390.20	\$127,609.80	\$127,609.80	\$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	\$85,989.76	\$4,010.24	\$85,989.76	\$0.00	\$4,010.24	\$85,989.76	\$85,989.76	\$0.00
220000 Alimentos y utensilios	\$545,000.00	\$0.00	\$545,000.00	\$52,481.96	\$492,518.04	\$52,481.96	\$0.00	\$492,518.04	\$52,481.96	\$52,481.96	\$0.00
221000 Productos alimenticios para personas	\$515,000.00	\$0.00	\$515,000.00	\$50,276.16	\$464,723.84	\$50,276.16	\$0.00	\$464,723.84	\$50,276.16	\$50,276.16	\$0.00
221001 Alimentación de Personas	\$515,000.00	\$0.00	\$515,000.00	\$50,276.16	\$464,723.84	\$50,276.16	\$0.00	\$464,723.84	\$50,276.16	\$50,276.16	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,205.80	\$27,794.20	\$2,205.80	\$0.00	\$27,794.20	\$2,205.80	\$2,205.80	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,205.80	\$27,794.20	\$2,205.80	\$0.00	\$27,794.20	\$2,205.80	\$2,205.80	\$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	\$151,628.60	\$1,218,371.40	\$151,628.60	\$0.00	\$1,218,371.40	\$151,628.60	\$151,628.60	\$0.00
241000 Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$19,914.36	\$530,085.64	\$19,914.36	\$0.00	\$530,085.64	\$19,914.36	\$19,914.36	\$0.00
241001 Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$19,914.36	\$530,085.64	\$19,914.36	\$0.00	\$530,085.64	\$19,914.36	\$19,914.36	\$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	\$14,630.76	\$190,369.24	\$14,630.76	\$0.00	\$190,369.24	\$14,630.76	\$14,630.76	\$0.00

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Usr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



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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	\$2,270.37	\$2,729.63	\$2,270.37	\$0.00	\$2,729.63	\$2,270.37	\$2,270.37	\$0.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$52,551.38	\$47,448.62	\$52,551.38	\$0.00	\$47,448.62	\$52,551.38	\$52,551.38	\$0.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$52,551.38	\$47,448.62	\$52,551.38	\$0.00	\$47,448.62	\$52,551.38	\$52,551.38	\$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	\$63,072.10	\$86,927.90	\$63,072.10	\$0.00	\$86,927.90	\$63,072.10	\$63,072.10	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$63,072.10	\$86,927.90	\$63,072.10	\$0.00	\$86,927.90	\$63,072.10	\$63,072.10	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$340,000.00	\$0.00	\$340,000.00	\$68,435.07	\$271,564.93	\$68,435.07	\$0.00	\$271,564.93	\$68,435.07	\$68,435.07	\$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	\$270,000.00	\$0.00	\$270,000.00	\$51,504.27	\$218,495.73	\$51,504.27	\$0.00	\$218,495.73	\$51,504.27	\$51,504.27	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$270,000.00	\$0.00	\$270,000.00	\$51,504.27	\$218,495.73	\$51,504.27	\$0.00	\$218,495.73	\$51,504.27	\$51,504.27	\$0.00
254000 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$16,150.80	\$3,849.20	\$16,150.80	\$0.00	\$3,849.20	\$16,150.80	\$16,150.80	\$0.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$20,000.00	\$16,150.80	\$3,849.20	\$16,150.80	\$0.00	\$3,849.20	\$16,150.80	\$16,150.80	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$780.00	\$29,220.00	\$780.00	\$0.00	\$29,220.00	\$780.00	\$780.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$780.00	\$29,220.00	\$780.00	\$0.00	\$29,220.00	\$780.00	\$780.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,823,570.00	\$0.00	\$2,823,570.00	\$983,246.47	\$1,840,323.53	\$983,246.47	\$0.00	\$1,840,323.53	\$983,246.47	\$983,246.47	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,823,570.00	\$0.00	\$2,823,570.00	\$983,246.47	\$1,840,323.53	\$983,246.47	\$0.00	\$1,840,323.53	\$983,246.47	\$983,246.47	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,823,570.00	\$0.00	\$2,823,570.00	\$983,246.47	\$1,840,323.53	\$983,246.47	\$0.00	\$1,840,323.53	\$983,246.47	\$983,246.47	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$665,000.00	\$0.00	\$665,000.00	\$84,340.16	\$580,659.84	\$84,340.16	\$0.00	\$580,659.84	\$84,340.16	\$84,340.16	\$0.00
271000 Vestuario y uniformes	\$475,000.00	\$0.00	\$475,000.00	\$49,140.96	\$425,859.04	\$49,140.96	\$0.00	\$425,859.04	\$49,140.96	\$49,140.96	\$0.00
271001 Vestuario, Uniformes	\$475,000.00	\$0.00	\$475,000.00	\$49,140.96	\$425,859.04	\$49,140.96	\$0.00	\$425,859.04	\$49,140.96	\$49,140.96	\$0.00
272000 Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$27,311.20	\$52,688.80	\$27,311.20	\$0.00	\$52,688.80	\$27,311.20	\$27,311.20	\$0.00
272001 Prendas de Protección	\$80,000.00	\$0.00	\$80,000.00	\$27,311.20	\$52,688.80	\$27,311.20	\$0.00	\$52,688.80	\$27,311.20	\$27,311.20	\$0.00
273000 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$7,888.00	\$92,112.00	\$7,888.00	\$0.00	\$92,112.00	\$7,888.00	\$7,888.00	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$7,888.00	\$92,112.00	\$7,888.00	\$0.00	\$92,112.00	\$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	\$785,260.20	\$0.00	\$785,260.20	\$142,591.42	\$642,668.78	\$142,591.42	\$0.00	\$642,668.78	\$142,591.42	\$142,591.42	\$0.00
291000 Herramientas menores	\$75,260.20	\$0.00	\$75,260.20	\$14,238.48	\$61,021.72	\$14,238.48	\$0.00	\$61,021.72	\$14,238.48	\$14,238.48	\$0.00
291001 Herramientas Menores	\$75,260.20	\$0.00	\$75,260.20	\$14,238.48	\$61,021.72	\$14,238.48	\$0.00	\$61,021.72	\$14,238.48	\$14,238.48	\$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	\$50,000.00	\$0.00	\$50,000.00	\$1,455.00	\$48,545.00	\$1,455.00	\$0.00	\$48,545.00	\$1,455.00	\$1,455.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2017

Usr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul/2017
01:32 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
294001 Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$1,455.00	\$48,545.00	\$1,455.00	\$0.00	\$48,545.00	\$1,455.00	\$1,455.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$410,000.00	\$0.00	\$410,000.00	\$71,928.61	\$338,071.39	\$71,928.61	\$0.00	\$338,071.39	\$71,928.61	\$71,928.61	\$0.00
296001 Refacciones	\$410,000.00	\$0.00	\$410,000.00	\$71,928.61	\$338,071.39	\$71,928.61	\$0.00	\$338,071.39	\$71,928.61	\$71,928.61	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$54,499.33	\$175,500.67	\$54,499.33	\$0.00	\$175,500.67	\$54,499.33	\$54,499.33	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$54,499.33	\$175,500.67	\$54,499.33	\$0.00	\$175,500.67	\$54,499.33	\$54,499.33	\$0.00
300000 SERVICIOS GENERALES	\$16,196,800.80	\$0.00	\$16,196,800.80	\$3,989,425.67	\$12,207,375.13	\$3,988,903.67	\$522.00	\$12,207,897.13	\$3,988,903.67	\$3,988,903.67	\$0.00
310000 Servicios básicos	\$9,297,903.00	\$0.00	\$9,297,903.00	\$2,662,491.00	\$6,635,412.00	\$2,662,491.00	\$0.00	\$6,635,412.00	\$2,662,491.00	\$2,662,491.00	\$0.00
311000 Energía eléctrica	\$8,917,903.00	\$0.00	\$8,917,903.00	\$2,617,305.00	\$6,300,598.00	\$2,617,305.00	\$0.00	\$6,300,598.00	\$2,617,305.00	\$2,617,305.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,917,903.00	\$0.00	\$8,917,903.00	\$2,617,305.00	\$6,300,598.00	\$2,617,305.00	\$0.00	\$6,300,598.00	\$2,617,305.00	\$2,617,305.00	\$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	\$150,000.00	\$0.00	\$150,000.00	\$45,186.00	\$104,814.00	\$45,186.00	\$0.00	\$104,814.00	\$45,186.00	\$45,186.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$45,186.00	\$104,814.00	\$45,186.00	\$0.00	\$104,814.00	\$45,186.00	\$45,186.00	\$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	\$1,430,849.80	\$0.00	\$1,430,849.80	\$350,802.13	\$1,080,047.67	\$350,802.13	\$0.00	\$1,080,047.67	\$350,802.13	\$350,802.13	\$0.00
321000 Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$16,240.00	\$32,480.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00
321001 Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$16,240.00	\$32,480.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00
322000 Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$233,616.60	\$388,513.20	\$233,616.60	\$0.00	\$388,513.20	\$233,616.60	\$233,616.60	\$0.00
322001 Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$233,616.60	\$388,513.20	\$233,616.60	\$0.00	\$388,513.20	\$233,616.60	\$233,616.60	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$180,000.00	\$0.00	\$180,000.00	\$40,306.53	\$139,693.47	\$40,306.53	\$0.00	\$139,693.47	\$40,306.53	\$40,306.53	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$40,306.53	\$139,693.47	\$40,306.53	\$0.00	\$139,693.47	\$40,306.53	\$40,306.53	\$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	\$170,000.00	\$0.00	\$170,000.00	\$38,135.00	\$131,865.00	\$38,135.00	\$0.00	\$131,865.00	\$38,135.00	\$38,135.00	\$0.00
329001 Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$38,135.00	\$131,865.00	\$38,135.00	\$0.00	\$131,865.00	\$38,135.00	\$38,135.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$275,000.00	\$0.00	\$275,000.00	\$55,190.82	\$219,809.18	\$55,190.82	\$0.00	\$219,809.18	\$55,190.82	\$55,190.82	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$28,452.82	\$31,547.18	\$28,452.82	\$0.00	\$31,547.18	\$28,452.82	\$28,452.82	\$0.00
331003 Servicios de Consultoría y Asesoría	\$60,000.00	\$0.00	\$60,000.00	\$28,452.82	\$31,547.18	\$28,452.82	\$0.00	\$31,547.18	\$28,452.82	\$28,452.82	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$26,738.00	\$28,262.00	\$26,738.00	\$0.00	\$28,262.00	\$26,738.00	\$26,738.00	\$0.00
333001 Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$26,738.00	\$28,262.00	\$26,738.00	\$0.00	\$28,262.00	\$26,738.00	\$26,738.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul/2017
01:32 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	\$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
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$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
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	\$94,267.09	\$45,732.91	\$94,267.09	\$0.00	\$45,732.91	\$94,267.09	\$94,267.09	\$0.00
341000 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,440.00	\$15,560.00	\$4,440.00	\$0.00	\$15,560.00	\$4,440.00	\$4,440.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$4,440.00	\$15,560.00	\$4,440.00	\$0.00	\$15,560.00	\$4,440.00	\$4,440.00	\$0.00
347000 Fletes y maniobras	\$120,000.00	\$0.00	\$120,000.00	\$89,827.09	\$30,172.91	\$89,827.09	\$0.00	\$30,172.91	\$89,827.09	\$89,827.09	\$0.00
347001 Fletes y Maniobras	\$120,000.00	\$0.00	\$120,000.00	\$89,827.09	\$30,172.91	\$89,827.09	\$0.00	\$30,172.91	\$89,827.09	\$89,827.09	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,736,458.00	\$0.00	\$1,736,458.00	\$169,997.23	\$1,566,460.77	\$169,475.23	\$522.00	\$1,566,982.77	\$169,475.23	\$169,475.23	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$14,636.09	\$125,363.91	\$14,636.09	\$0.00	\$125,363.91	\$14,636.09	\$14,636.09	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$14,636.09	\$125,363.91	\$14,636.09	\$0.00	\$125,363.91	\$14,636.09	\$14,636.09	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y eq	\$10,000.00	\$0.00	\$10,000.00	\$11,290.28	-\$1,290.28	\$11,290.28	\$0.00	-\$1,290.28	\$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	\$0.00	\$0.00	\$0.00	\$11,290.28	-\$11,290.28	\$11,290.28	\$0.00	-\$11,290.28	\$11,290.28	\$11,290.28	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$510,000.00	\$0.00	\$510,000.00	\$27,219.40	\$482,780.60	\$26,697.40	\$522.00	\$483,302.60	\$26,697.40	\$26,697.40	\$0.00
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$510,000.00	\$27,219.40	\$482,780.60	\$26,697.40	\$522.00	\$483,302.60	\$26,697.40	\$26,697.40	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$497,152.00	\$0.00	\$497,152.00	\$632.20	\$496,519.80	\$632.20	\$0.00	\$496,519.80	\$632.20	\$632.20	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$447,152.00	\$0.00	\$447,152.00	\$632.20	\$446,519.80	\$632.20	\$0.00	\$446,519.80	\$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	\$116,219.26	\$433,086.74	\$116,219.26	\$0.00	\$433,086.74	\$116,219.26	\$116,219.26	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$116,219.26	\$433,086.74	\$116,219.26	\$0.00	\$433,086.74	\$116,219.26	\$116,219.26	\$0.00
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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	\$469,600.00	\$0.00	\$469,600.00	\$148,300.85	\$321,299.15	\$148,300.85	\$0.00	\$321,299.15	\$148,300.85	\$148,300.85	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$112,003.83	\$187,996.17	\$112,003.83	\$0.00	\$187,996.17	\$112,003.83	\$112,003.83	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$150,000.00	\$0.00	\$150,000.00	\$24,524.72	\$125,475.28	\$24,524.72	\$0.00	\$125,475.28	\$24,524.72	\$24,524.72	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$87,479.11	\$62,520.89	\$87,479.11	\$0.00	\$62,520.89	\$87,479.11	\$87,479.11	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$15,997.02	\$34,002.98	\$15,997.02	\$0.00	\$34,002.98	\$15,997.02	\$15,997.02	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$15,997.02	\$34,002.98	\$15,997.02	\$0.00	\$34,002.98	\$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 exclusivamer	\$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 30/abr./2017

Usr: SUPERVISOR
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Fecha y hora de Impresión | 08/jul/2017
01:32 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
366001 Servicio de creación y difusión de contenido exclusivamer	\$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	\$280,000.00	\$0.00	\$280,000.00	\$42,464.13	\$237,535.87	\$42,464.13	\$0.00	\$237,535.87	\$42,464.13	\$42,464.13	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$41,564.13	\$158,435.87	\$41,564.13	\$0.00	\$158,435.87	\$41,564.13	\$41,564.13	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$41,564.13	\$158,435.87	\$41,564.13	\$0.00	\$158,435.87	\$41,564.13	\$41,564.13	\$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	\$125,952.68	\$1,224,047.32	\$125,952.68	\$0.00	\$1,224,047.32	\$125,952.68	\$125,952.68	\$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	\$125,952.68	\$1,074,047.32	\$125,952.68	\$0.00	\$1,074,047.32	\$125,952.68	\$125,952.68	\$0.00
382001 Gastos de orden social	\$150,000.00	\$0.00	\$150,000.00	\$102,952.68	\$47,047.32	\$102,952.68	\$0.00	\$47,047.32	\$102,952.68	\$102,952.68	\$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	\$1,216,990.00	\$0.00	\$1,216,990.00	\$339,959.74	\$877,030.26	\$339,959.74	\$0.00	\$877,030.26	\$339,959.74	\$339,959.74	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$28,362.04	\$21,637.96	\$28,362.04	\$0.00	\$21,637.96	\$28,362.04	\$28,362.04	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$28,362.04	\$21,637.96	\$28,362.04	\$0.00	\$21,637.96	\$28,362.04	\$28,362.04	\$0.00
392000 Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$104,501.82	\$25,498.18	\$104,501.82	\$0.00	\$25,498.18	\$104,501.82	\$104,501.82	\$0.00
392006 Pago de derechos	\$130,000.00	\$0.00	\$130,000.00	\$104,501.82	\$25,498.18	\$104,501.82	\$0.00	\$25,498.18	\$104,501.82	\$104,501.82	\$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	\$180,298.00	\$746,692.00	\$180,298.00	\$0.00	\$746,692.00	\$180,298.00	\$180,298.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$180,298.00	\$746,692.00	\$180,298.00	\$0.00	\$746,692.00	\$180,298.00	\$180,298.00	\$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	\$8,641,494.22	\$0.00	\$8,641,494.22	\$572,663.80	\$8,068,830.42	\$572,663.80	\$0.00	\$8,068,830.42	\$572,663.80	\$572,663.80	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$280,000.00	\$6,436,410.22	\$280,000.00	\$0.00	\$6,436,410.22	\$280,000.00	\$280,000.00	\$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	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$280,000.00	\$560,000.00	\$280,000.00	\$0.00	\$560,000.00	\$280,000.00	\$280,000.00	\$0.00
440000 Ayudas sociales	\$1,610,796.00	\$0.00	\$1,610,796.00	\$292,663.80	\$1,318,132.20	\$292,663.80	\$0.00	\$1,318,132.20	\$292,663.80	\$292,663.80	\$0.00
441000 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$81,695.80	\$468,304.20	\$81,695.80	\$0.00	\$468,304.20	\$81,695.80	\$81,695.80	\$0.00
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$81,695.80	\$468,304.20	\$81,695.80	\$0.00	\$468,304.20	\$81,695.80	\$81,695.80	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$82,400.00	\$337,600.00	\$82,400.00	\$0.00	\$337,600.00	\$82,400.00	\$82,400.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul/2017
01:32 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
443001 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$82,400.00	\$337,600.00	\$82,400.00	\$0.00	\$337,600.00	\$82,400.00	\$82,400.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$128,568.00	\$299,072.00	\$128,568.00	\$0.00	\$299,072.00	\$128,568.00	\$128,568.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$128,568.00	\$249,072.00	\$128,568.00	\$0.00	\$249,072.00	\$128,568.00	\$128,568.00	\$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	\$37,808.97	\$2,154,299.03	\$37,808.97	\$0.00	\$2,154,299.03	\$37,808.97	\$37,808.97	\$0.00
510000 Mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$14,750.51	\$185,249.49	\$14,750.51	\$0.00	\$185,249.49	\$14,750.51	\$14,750.51	\$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	\$85,000.00	\$0.00	\$85,000.00	\$10,234.63	\$74,765.37	\$10,234.63	\$0.00	\$74,765.37	\$10,234.63	\$10,234.63	\$0.00
515001 Bienes informáticos	\$85,000.00	\$0.00	\$85,000.00	\$10,234.63	\$74,765.37	\$10,234.63	\$0.00	\$74,765.37	\$10,234.63	\$10,234.63	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$4,515.88	\$15,484.12	\$4,515.88	\$0.00	\$15,484.12	\$4,515.88	\$4,515.88	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$4,515.88	\$15,484.12	\$4,515.88	\$0.00	\$15,484.12	\$4,515.88	\$4,515.88	\$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	\$12,078.46	\$1,750,029.54	\$12,078.46	\$0.00	\$1,750,029.54	\$12,078.46	\$12,078.46	\$0.00
541000 Vehículos y equipo terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$12,078.46	\$1,750,029.54	\$12,078.46	\$0.00	\$1,750,029.54	\$12,078.46	\$12,078.46	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$12,078.46	\$1,750,029.54	\$12,078.46	\$0.00	\$1,750,029.54	\$12,078.46	\$12,078.46	\$0.00
550000 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
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	\$15,406,375.00	\$0.00	\$15,406,375.00	\$947,522.25	\$14,458,852.75	\$947,522.25	\$0.00	\$14,458,852.75	\$947,522.25	\$947,522.25	\$0.00
610000 Obra pública en bienes de dominio público	\$15,406,375.00	\$0.00	\$15,406,375.00	\$947,522.25	\$14,458,852.75	\$947,522.25	\$0.00	\$14,458,852.75	\$947,522.25	\$947,522.25	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	\$0.00	\$3,884,966.00	\$15,000.00	\$3,869,966.00	\$15,000.00	\$0.00	\$3,869,966.00	\$15,000.00	\$15,000.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2017

Ustr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul/2017
01:32 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
613001 Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	\$0.00	\$3,884,966.00	\$15,000.00	\$3,869,966.00	\$15,000.00	\$0.00	\$3,869,966.00	\$15,000.00	\$15,000.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$155,902.00	\$0.00	\$155,902.00	\$932,522.25	-\$776,620.25	\$932,522.25	\$0.00	-\$776,620.25	\$932,522.25	\$932,522.25	\$0.00
615001 Construcción de vías de comunicación	\$155,902.00	\$0.00	\$155,902.00	\$932,522.25	-\$776,620.25	\$932,522.25	\$0.00	-\$776,620.25	\$932,522.25	\$932,522.25	\$0.00
Total	\$88,687,314.22	\$0.00	\$88,687,314.22	\$42,677,816.12	\$46,009,498.10	\$17,011,670.48	\$26,666,145.64	\$71,676,843.74	\$17,011,670.48	\$17,011,670.48	\$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 ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

2016 - 2020

L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



2016 - 2020

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL



2016 - 2020