

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2017

Usr. supervisor
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul./2017
10:25 a. 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	\$35,471,092.29	\$3,276,855.71	\$12,178,295.24	\$23,292,797.05	\$26,569,652.76	\$12,178,295.24	\$12,178,295.24	\$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	\$11,501,810.00	\$18,123,484.00	\$18,123,484.00	\$11,501,810.00	\$11,501,810.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$0.00
113000 Sueldos base al personal permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$10,153,120.00	\$15,703,292.00	\$15,703,292.00	\$10,153,120.00	\$10,153,120.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$10,153,120.00	\$15,703,292.00	\$15,703,292.00	\$10,153,120.00	\$10,153,120.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,034,484.00	\$0.00	\$1,034,484.00	\$486,268.00	\$548,216.00	\$433,988.00	\$52,280.00	\$600,496.00	\$433,988.00	\$433,988.00	\$0.00
122000 Sueldos base al personal eventual	\$1,019,484.00	\$0.00	\$1,019,484.00	\$486,268.00	\$533,216.00	\$433,988.00	\$52,280.00	\$585,496.00	\$433,988.00	\$433,988.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$446,095.00	\$423,389.00	\$393,815.00	\$52,280.00	\$475,669.00	\$393,815.00	\$393,815.00	\$0.00
122003 Lista de Raya	\$150,000.00	\$0.00	\$150,000.00	\$40,173.00	\$109,827.00	\$40,173.00	\$0.00	\$109,827.00	\$40,173.00	\$40,173.00	\$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	\$5,171,882.00	\$239,288.00	\$147,883.95	\$5,023,998.05	\$5,263,286.05	\$147,883.95	\$147,883.95	\$0.00
131000 Primas por años de servicios efectivos prestados	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$20,195.00	\$34,405.00	\$34,405.00	\$20,195.00	\$20,195.00	\$0.00
131001 Prima Quinquenal	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$20,195.00	\$34,405.00	\$34,405.00	\$20,195.00	\$20,195.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,020,962.00	\$0.00	\$5,020,962.00	\$4,846,550.00	\$174,412.00	\$15,472.95	\$4,831,077.05	\$5,005,489.05	\$15,472.95	\$15,472.95	\$0.00
132001 Prima de Vacaciones y Dominical	\$497,648.00	\$0.00	\$497,648.00	\$492,021.00	\$5,627.00	\$1,405.36	\$490,615.64	\$496,242.64	\$1,405.36	\$1,405.36	\$0.00
132002 Gratificación Anual	\$4,523,314.00	\$0.00	\$4,523,314.00	\$4,354,529.00	\$168,785.00	\$14,067.59	\$4,340,461.41	\$4,509,246.41	\$14,067.59	\$14,067.59	\$0.00
133000 Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$5,124.00	\$64,876.00	\$5,124.00	\$0.00	\$64,876.00	\$5,124.00	\$5,124.00	\$0.00
133001 Horas extras	\$70,000.00	\$0.00	\$70,000.00	\$5,124.00	\$64,876.00	\$5,124.00	\$0.00	\$64,876.00	\$5,124.00	\$5,124.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$107,092.00	\$158,516.00	\$158,516.00	\$107,092.00	\$107,092.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$107,092.00	\$158,516.00	\$158,516.00	\$107,092.00	\$107,092.00	\$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	\$53,965.00	\$93,035.00	\$2,523,035.00	\$53,965.00	\$53,965.00	\$0.00
152000 Indemnizaciones	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$53,965.00	\$93,035.00	\$93,035.00	\$53,965.00	\$53,965.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$53,965.00	\$93,035.00	\$93,035.00	\$53,965.00	\$53,965.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$40,648.29	\$59,351.71	\$40,648.29	\$0.00	\$59,351.71	\$40,648.29	\$40,648.29	\$0.00
171000 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$40,648.29	\$59,351.71	\$40,648.29	\$0.00	\$59,351.71	\$40,648.29	\$40,648.29	\$0.00
171001 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$40,648.29	\$59,351.71	\$40,648.29	\$0.00	\$59,351.71	\$40,648.29	\$40,648.29	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,502,588.20	\$0.00	\$7,502,588.20	\$2,203,509.20	\$5,299,079.00	\$2,203,509.20	\$0.00	\$5,299,079.00	\$2,203,509.20	\$2,203,509.20	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$943,758.00	\$0.00	\$943,758.00	\$297,858.94	\$645,899.06	\$297,858.94	\$0.00	\$645,899.06	\$297,858.94	\$297,858.94	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$301,758.00	\$0.00	\$301,758.00	\$91,218.82	\$210,539.18	\$91,218.82	\$0.00	\$210,539.18	\$91,218.82	\$91,218.82	\$0.00

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Atitalaquia

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10:25 a. 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	\$89,948.82	\$181,809.18	\$89,948.82	\$0.00	\$181,809.18	\$89,948.82	\$89,948.82	\$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	\$40,790.60	\$89,209.40	\$40,790.60	\$0.00	\$89,209.40	\$40,790.60	\$40,790.60	\$0.00
214001	Material para Bienes Informáticos	\$130,000.00	\$0.00	\$130,000.00	\$40,790.60	\$89,209.40	\$40,790.60	\$0.00	\$89,209.40	\$40,790.60	\$40,790.60	\$0.00
215000	Material impreso e información digital	\$255,000.00	\$0.00	\$255,000.00	\$17,613.60	\$237,386.40	\$17,613.60	\$0.00	\$237,386.40	\$17,613.60	\$17,613.60	\$0.00
215001	Material impreso e Información Digital	\$255,000.00	\$0.00	\$255,000.00	\$17,613.60	\$237,386.40	\$17,613.60	\$0.00	\$237,386.40	\$17,613.60	\$17,613.60	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$12,367.12	\$52,632.88	\$12,367.12	\$0.00	\$52,632.88	\$12,367.12	\$12,367.12	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$12,367.12	\$52,632.88	\$12,367.12	\$0.00	\$52,632.88	\$12,367.12	\$12,367.12	\$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	\$130,915.80	\$29,084.20	\$130,915.80	\$0.00	\$29,084.20	\$130,915.80	\$130,915.80	\$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	\$89,295.76	\$704.24	\$89,295.76	\$0.00	\$704.24	\$89,295.76	\$89,295.76	\$0.00
220000	Alimentos y utensilios	\$545,000.00	\$0.00	\$545,000.00	\$56,456.83	\$488,543.17	\$56,456.83	\$0.00	\$488,543.17	\$56,456.83	\$56,456.83	\$0.00
221000	Productos alimenticios para personas	\$515,000.00	\$0.00	\$515,000.00	\$54,251.03	\$460,748.97	\$54,251.03	\$0.00	\$460,748.97	\$54,251.03	\$54,251.03	\$0.00
221001	Alimentación de Personas	\$515,000.00	\$0.00	\$515,000.00	\$54,251.03	\$460,748.97	\$54,251.03	\$0.00	\$460,748.97	\$54,251.03	\$54,251.03	\$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	\$167,845.60	\$1,202,154.40	\$167,845.60	\$0.00	\$1,202,154.40	\$167,845.60	\$167,845.60	\$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	\$1,875.00	\$198,125.00	\$1,875.00	\$0.00	\$198,125.00	\$1,875.00	\$1,875.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$1,875.00	\$198,125.00	\$1,875.00	\$0.00	\$198,125.00	\$1,875.00	\$1,875.00	\$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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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	\$60,323.38	\$39,676.62	\$60,323.38	\$0.00	\$39,676.62	\$60,323.38	\$60,323.38	\$0.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$60,323.38	\$39,676.62	\$60,323.38	\$0.00	\$39,676.62	\$60,323.38	\$60,323.38	\$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	\$70,202.10	\$79,797.90	\$70,202.10	\$0.00	\$79,797.90	\$70,202.10	\$70,202.10	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$70,202.10	\$79,797.90	\$70,202.10	\$0.00	\$79,797.90	\$70,202.10	\$70,202.10	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$340,000.00	\$0.00	\$340,000.00	\$69,461.34	\$270,538.66	\$69,461.34	\$0.00	\$270,538.66	\$69,461.34	\$69,461.34	\$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	\$51,985.54	\$218,014.46	\$51,985.54	\$0.00	\$218,014.46	\$51,985.54	\$51,985.54	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$270,000.00	\$0.00	\$270,000.00	\$51,985.54	\$218,014.46	\$51,985.54	\$0.00	\$218,014.46	\$51,985.54	\$51,985.54	\$0.00
254000 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$16,695.80	\$3,304.20	\$16,695.80	\$0.00	\$3,304.20	\$16,695.80	\$16,695.80	\$0.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$20,000.00	\$16,695.80	\$3,304.20	\$16,695.80	\$0.00	\$3,304.20	\$16,695.80	\$16,695.80	\$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	\$1,349,698.90	\$1,473,871.10	\$1,349,698.90	\$0.00	\$1,473,871.10	\$1,349,698.90	\$1,349,698.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,823,570.00	\$0.00	\$2,823,570.00	\$1,349,698.90	\$1,473,871.10	\$1,349,698.90	\$0.00	\$1,473,871.10	\$1,349,698.90	\$1,349,698.90	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,823,570.00	\$0.00	\$2,823,570.00	\$1,349,698.90	\$1,473,871.10	\$1,349,698.90	\$0.00	\$1,473,871.10	\$1,349,698.90	\$1,349,698.90	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$665,000.00	\$0.00	\$665,000.00	\$85,945.16	\$579,054.84	\$85,945.16	\$0.00	\$579,054.84	\$85,945.16	\$85,945.16	\$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	\$28,916.20	\$51,083.80	\$28,916.20	\$0.00	\$51,083.80	\$28,916.20	\$28,916.20	\$0.00
272001 Prendas de Protección	\$80,000.00	\$0.00	\$80,000.00	\$28,916.20	\$51,083.80	\$28,916.20	\$0.00	\$51,083.80	\$28,916.20	\$28,916.20	\$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	\$176,242.43	\$609,017.77	\$176,242.43	\$0.00	\$609,017.77	\$176,242.43	\$176,242.43	\$0.00
291000 Herramientas menores	\$75,260.20	\$0.00	\$75,260.20	\$14,703.48	\$60,556.72	\$14,703.48	\$0.00	\$60,556.72	\$14,703.48	\$14,703.48	\$0.00
291001 Herramientas Menores	\$75,260.20	\$0.00	\$75,260.20	\$14,703.48	\$60,556.72	\$14,703.48	\$0.00	\$60,556.72	\$14,703.48	\$14,703.48	\$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	\$50,000.00	\$0.00	\$50,000.00	\$3,085.03	\$46,914.97	\$3,085.03	\$0.00	\$46,914.97	\$3,085.03	\$3,085.03	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001 Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$3,085.03	\$46,914.97	\$3,085.03	\$0.00	\$46,914.97	\$3,085.03	\$3,085.03	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$410,000.00	\$0.00	\$410,000.00	\$103,484.59	\$306,515.41	\$103,484.59	\$0.00	\$306,515.41	\$103,484.59	\$103,484.59	\$0.00
296001 Refacciones	\$410,000.00	\$0.00	\$410,000.00	\$103,484.59	\$306,515.41	\$103,484.59	\$0.00	\$306,515.41	\$103,484.59	\$103,484.59	\$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	\$5,371,903.13	\$10,824,897.67	\$5,371,381.13	\$522.00	\$10,825,419.67	\$5,371,381.13	\$5,371,381.13	\$0.00
310000 Servicios básicos	\$9,297,903.00	\$0.00	\$9,297,903.00	\$3,384,989.00	\$5,912,914.00	\$3,384,989.00	\$0.00	\$5,912,914.00	\$3,384,989.00	\$3,384,989.00	\$0.00
311000 Energía eléctrica	\$8,917,903.00	\$0.00	\$8,917,903.00	\$3,331,854.00	\$5,586,049.00	\$3,331,854.00	\$0.00	\$5,586,049.00	\$3,331,854.00	\$3,331,854.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,917,903.00	\$0.00	\$8,917,903.00	\$3,331,854.00	\$5,586,049.00	\$3,331,854.00	\$0.00	\$5,586,049.00	\$3,331,854.00	\$3,331,854.00	\$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	\$53,135.00	\$96,865.00	\$53,135.00	\$0.00	\$96,865.00	\$53,135.00	\$53,135.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$53,135.00	\$96,865.00	\$53,135.00	\$0.00	\$96,865.00	\$53,135.00	\$53,135.00	\$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	\$419,157.88	\$1,011,691.92	\$419,157.88	\$0.00	\$1,011,691.92	\$419,157.88	\$419,157.88	\$0.00
321000 Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$20,300.00	\$28,420.00	\$20,300.00	\$0.00	\$28,420.00	\$20,300.00	\$20,300.00	\$0.00
321001 Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$20,300.00	\$28,420.00	\$20,300.00	\$0.00	\$28,420.00	\$20,300.00	\$20,300.00	\$0.00
322000 Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$287,460.75	\$334,669.05	\$287,460.75	\$0.00	\$334,669.05	\$287,460.75	\$287,460.75	\$0.00
322001 Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$287,460.75	\$334,669.05	\$287,460.75	\$0.00	\$334,669.05	\$287,460.75	\$287,460.75	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$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	\$26,564.00	\$273,436.00	\$26,564.00	\$0.00	\$273,436.00	\$26,564.00	\$26,564.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$26,564.00	\$273,436.00	\$26,564.00	\$0.00	\$273,436.00	\$26,564.00	\$26,564.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$110,000.00	\$0.00	\$110,000.00	\$1,914.00	\$108,086.00	\$1,914.00	\$0.00	\$108,086.00	\$1,914.00	\$1,914.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$1,914.00	\$108,086.00	\$1,914.00	\$0.00	\$108,086.00	\$1,914.00	\$1,914.00	\$0.00
329000 Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$42,612.60	\$127,387.40	\$42,612.60	\$0.00	\$127,387.40	\$42,612.60	\$42,612.60	\$0.00
329001 Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$42,612.60	\$127,387.40	\$42,612.60	\$0.00	\$127,387.40	\$42,612.60	\$42,612.60	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$275,000.00	\$0.00	\$275,000.00	\$103,289.23	\$171,710.77	\$103,289.23	\$0.00	\$171,710.77	\$103,289.23	\$103,289.23	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$0.00	\$60,000.00	\$58,107.23	\$1,892.77	\$58,107.23	\$0.00	\$1,892.77	\$58,107.23	\$58,107.23	\$0.00
331003 Servicios de Consultoría y Asesoría	\$60,000.00	\$0.00	\$60,000.00	\$58,107.23	\$1,892.77	\$58,107.23	\$0.00	\$1,892.77	\$58,107.23	\$58,107.23	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$38,918.00	\$16,082.00	\$38,918.00	\$0.00	\$16,082.00	\$38,918.00	\$38,918.00	\$0.00
333001 Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$38,918.00	\$16,082.00	\$38,918.00	\$0.00	\$16,082.00	\$38,918.00	\$38,918.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2017

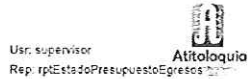
Usr. supervisor
Rep. rptEstadoPresupuestoEgresos
Atitalaquia

Fecha y hora de Impresión 08/jul/2017
10:25 a. 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	\$6,264.00	\$43,736.00	\$6,264.00	\$0.00	\$43,736.00	\$6,264.00	\$6,264.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$6,264.00	\$43,736.00	\$6,264.00	\$0.00	\$43,736.00	\$6,264.00	\$6,264.00	\$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	\$95,485.09	\$44,514.91	\$95,485.09	\$0.00	\$44,514.91	\$95,485.09	\$95,485.09	\$0.00
341000 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,658.00	\$14,342.00	\$5,658.00	\$0.00	\$14,342.00	\$5,658.00	\$5,658.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$5,658.00	\$14,342.00	\$5,658.00	\$0.00	\$14,342.00	\$5,658.00	\$5,658.00	\$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	\$284,924.41	\$1,451,533.59	\$284,402.41	\$522.00	\$1,452,055.59	\$284,402.41	\$284,402.41	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$21,798.08	\$118,201.92	\$21,798.08	\$0.00	\$118,201.92	\$21,798.08	\$21,798.08	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$21,798.08	\$118,201.92	\$21,798.08	\$0.00	\$118,201.92	\$21,798.08	\$21,798.08	\$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	\$67,544.80	\$442,455.20	\$67,022.80	\$522.00	\$442,977.20	\$67,022.80	\$67,022.80	\$0.00
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$510,000.00	\$67,544.80	\$442,455.20	\$67,022.80	\$522.00	\$442,977.20	\$67,022.80	\$67,022.80	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$497,152.00	\$0.00	\$497,152.00	\$1,502.20	\$495,649.80	\$1,502.20	\$0.00	\$495,649.80	\$1,502.20	\$1,502.20	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$447,152.00	\$0.00	\$447,152.00	\$1,502.20	\$445,649.80	\$1,502.20	\$0.00	\$445,649.80	\$1,502.20	\$1,502.20	\$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	\$182,789.05	\$366,516.95	\$182,789.05	\$0.00	\$366,516.95	\$182,789.05	\$182,789.05	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$182,789.05	\$366,516.95	\$182,789.05	\$0.00	\$366,516.95	\$182,789.05	\$182,789.05	\$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	\$179,095.37	\$290,504.63	\$179,095.37	\$0.00	\$290,504.63	\$179,095.37	\$179,095.37	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$134,678.35	\$165,321.65	\$134,678.35	\$0.00	\$165,321.65	\$134,678.35	\$134,678.35	\$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	\$110,153.63	\$39,846.37	\$110,153.63	\$0.00	\$39,846.37	\$110,153.63	\$110,153.63	\$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	\$28,420.00	\$41,180.00	\$28,420.00	\$0.00	\$41,180.00	\$28,420.00	\$28,420.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2017



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 08/jul/2017
10:25 a. 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	\$28,420.00	\$41,180.00	\$28,420.00	\$0.00	\$41,180.00	\$28,420.00	\$28,420.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$56,308.97	\$223,691.03	\$56,308.97	\$0.00	\$223,691.03	\$56,308.97	\$56,308.97	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$55,408.97	\$144,591.03	\$55,408.97	\$0.00	\$144,591.03	\$55,408.97	\$55,408.97	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$55,408.97	\$144,591.03	\$55,408.97	\$0.00	\$144,591.03	\$55,408.97	\$55,408.97	\$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	\$438,425.44	\$911,574.56	\$438,425.44	\$0.00	\$911,574.56	\$438,425.44	\$438,425.44	\$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	\$438,425.44	\$761,574.56	\$438,425.44	\$0.00	\$761,574.56	\$438,425.44	\$438,425.44	\$0.00
382001 Gastos de orden social	\$150,000.00	\$0.00	\$150,000.00	\$113,422.84	\$36,577.16	\$113,422.84	\$0.00	\$36,577.16	\$113,422.84	\$113,422.84	\$0.00
382002 Eventos Culturales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$325,002.60	\$724,997.40	\$325,002.60	\$0.00	\$724,997.40	\$325,002.60	\$325,002.60	\$0.00
390000 Otros servicios generales	\$1,216,990.00	\$0.00	\$1,216,990.00	\$410,227.74	\$806,762.26	\$410,227.74	\$0.00	\$806,762.26	\$410,227.74	\$410,227.74	\$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	\$114,759.82	\$15,240.18	\$114,759.82	\$0.00	\$15,240.18	\$114,759.82	\$114,759.82	\$0.00
392006 Pago de derechos	\$130,000.00	\$0.00	\$130,000.00	\$114,759.82	\$15,240.18	\$114,759.82	\$0.00	\$15,240.18	\$114,759.82	\$114,759.82	\$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	\$240,308.00	\$686,682.00	\$240,308.00	\$0.00	\$686,682.00	\$240,308.00	\$240,308.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$240,308.00	\$686,682.00	\$240,308.00	\$0.00	\$686,682.00	\$240,308.00	\$240,308.00	\$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	\$730,461.80	\$7,911,032.42	\$730,461.80	\$0.00	\$7,911,032.42	\$730,461.80	\$730,461.80	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$350,000.00	\$6,366,410.22	\$350,000.00	\$0.00	\$6,366,410.22	\$350,000.00	\$350,000.00	\$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	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
440000 Ayudas sociales	\$1,610,796.00	\$0.00	\$1,610,796.00	\$380,461.80	\$1,230,334.20	\$380,461.80	\$0.00	\$1,230,334.20	\$380,461.80	\$380,461.80	\$0.00
441000 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$108,752.80	\$441,247.20	\$108,752.80	\$0.00	\$441,247.20	\$108,752.80	\$108,752.80	\$0.00
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$108,752.80	\$441,247.20	\$108,752.80	\$0.00	\$441,247.20	\$108,752.80	\$108,752.80	\$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	\$107,069.00	\$312,931.00	\$107,069.00	\$0.00	\$312,931.00	\$107,069.00	\$107,069.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2017

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul/2017
10:25 a. 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	\$107,069.00	\$312,931.00	\$107,069.00	\$0.00	\$312,931.00	\$107,069.00	\$107,069.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$164,640.00	\$263,000.00	\$164,640.00	\$0.00	\$263,000.00	\$164,640.00	\$164,640.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines de lucro	\$377,640.00	\$0.00	\$377,640.00	\$160,650.00	\$216,990.00	\$160,650.00	\$0.00	\$216,990.00	\$160,650.00	\$160,650.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,990.00	\$46,010.00	\$3,990.00	\$0.00	\$46,010.00	\$3,990.00	\$3,990.00	\$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	\$42,531.53	\$2,149,576.47	\$42,531.53	\$0.00	\$2,149,576.47	\$42,531.53	\$42,531.53	\$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	\$15,702.56	\$84,297.44	\$15,702.56	\$0.00	\$84,297.44	\$15,702.56	\$15,702.56	\$0.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$15,702.56	\$84,297.44	\$15,702.56	\$0.00	\$84,297.44	\$15,702.56	\$15,702.56	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$15,702.56	\$84,297.44	\$15,702.56	\$0.00	\$84,297.44	\$15,702.56	\$15,702.56	\$0.00
600000 INVERSION PUBLICA	\$15,406,375.00	\$0.00	\$15,406,375.00	\$1,346,558.80	\$14,059,816.20	\$1,346,558.80	\$0.00	\$14,059,816.20	\$1,346,558.80	\$1,346,558.80	\$0.00
610000 Obra pública en bienes de dominio público	\$15,406,375.00	\$0.00	\$15,406,375.00	\$1,346,558.80	\$14,059,816.20	\$1,346,558.80	\$0.00	\$14,059,816.20	\$1,346,558.80	\$1,346,558.80	\$0.00
613000 Construcción de obras para el abastecimiento de agua, pi	\$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 31/may./2017

Usr. supervisor
Rep rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 08/jul./2017
10:25 a. 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, pi	\$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	\$1,331,558.80	-\$1,175,656.80	\$1,331,558.80	\$0.00	-\$1,175,656.80	\$1,331,558.80	\$1,331,558.80	\$0.00
615001 Construcción de vías de comunicación	\$155,902.00	\$0.00	\$155,902.00	\$1,331,558.80	-\$1,175,656.80	\$1,331,558.80	\$0.00	-\$1,175,656.80	\$1,331,558.80	\$1,331,558.80	\$0.00
Total	\$88,687,314.22	\$0.00	\$88,687,314.22	\$45,166,056.75	\$43,521,257.47	\$21,872,737.70	\$23,293,319.05	\$66,814,576.52	\$21,872,737.70	\$21,872,737.70	\$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
BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



2016 - 2020



ARO. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

2016 - 2020