

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 08/jul/2017 01:25 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
<b>1401</b>	<b>REPO-2017</b>											
10000	SERVICIOS PERSONALES	\$7,871,887.00	\$0.00	\$7,871,887.00	\$4,608,238.29	\$3,263,648.71	\$1,531,087.29	\$3,077,151.00	\$6,340,799.71	\$1,531,087.29	\$1,531,087.29	\$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	\$1,078,952.00	\$2,689,930.00	\$2,689,930.00	\$1,078,952.00	\$1,078,952.00	\$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
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	\$517,521.00	\$0.00	\$517,521.00	\$386,475.00	\$131,046.00	\$87,558.00	\$298,917.00	\$429,963.00	\$87,558.00	\$87,558.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$2,600.00	\$5,200.00	\$5,200.00	\$2,600.00	\$2,600.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$2,600.00	\$5,200.00	\$5,200.00	\$2,600.00	\$2,600.00	\$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	\$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	\$2,451,000.00	\$0.00	\$2,451,000.00	\$21,000.00	\$2,430,000.00	\$7,000.00	\$14,000.00	\$2,444,000.00	\$7,000.00	\$7,000.00	\$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	\$7,000.00	\$14,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$7,000.00	\$14,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$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	\$16,048.29	\$83,951.71	\$16,048.29	\$0.00	\$83,951.71	\$16,048.29	\$16,048.29	\$0.00
171000	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$16,048.29	\$83,951.71	\$16,048.29	\$0.00	\$83,951.71	\$16,048.29	\$16,048.29	\$0.00
171001	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$16,048.29	\$83,951.71	\$16,048.29	\$0.00	\$83,951.71	\$16,048.29	\$16,048.29	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,777,260.20	\$0.00	\$4,777,260.20	\$699,020.91	\$4,078,239.29	\$699,020.91	\$0.00	\$4,078,239.29	\$699,020.91	\$699,020.91	\$0.00

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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
210000	Materiales de administración, emisión de documentos y art	\$627,000.00	\$0.00	\$627,000.00	\$159,467.85	\$467,532.15	\$159,467.85	\$0.00	\$467,532.15	\$159,467.85	\$159,467.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$60,842.87	\$119,157.13	\$60,842.87	\$0.00	\$119,157.13	\$60,842.87	\$60,842.87	\$0.00
211001	Material de Oficina	\$150,000.00	\$0.00	\$150,000.00	\$59,572.87	\$90,427.13	\$59,572.87	\$0.00	\$90,427.13	\$59,572.87	\$59,572.87	\$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	\$50,000.00	\$0.00	\$50,000.00	\$21,931.28	\$28,068.72	\$21,931.28	\$0.00	\$28,068.72	\$21,931.28	\$21,931.28	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$21,931.28	\$28,068.72	\$21,931.28	\$0.00	\$28,068.72	\$21,931.28	\$21,931.28	\$0.00
215000	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$11,762.40	\$188,237.60	\$11,762.40	\$0.00	\$188,237.60	\$11,762.40	\$11,762.40	\$0.00
215001	Material Impreso e Información Digital	\$200,000.00	\$0.00	\$200,000.00	\$11,762.40	\$188,237.60	\$11,762.40	\$0.00	\$188,237.60	\$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	\$100,000.00	\$0.00	\$100,000.00	\$53,058.80	\$46,941.20	\$53,058.80	\$0.00	\$46,941.20	\$53,058.80	\$53,058.80	\$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	\$11,438.76	\$18,561.24	\$11,438.76	\$0.00	\$18,561.24	\$11,438.76	\$11,438.76	\$0.00
220000	Alimentos y utensilios	\$510,000.00	\$0.00	\$510,000.00	\$52,481.96	\$457,518.04	\$52,481.96	\$0.00	\$457,518.04	\$52,481.96	\$52,481.96	\$0.00
221000	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$50,276.16	\$429,723.84	\$50,276.16	\$0.00	\$429,723.84	\$50,276.16	\$50,276.16	\$0.00
221001	Alimentación de Personas	\$480,000.00	\$0.00	\$480,000.00	\$50,276.16	\$429,723.84	\$50,276.16	\$0.00	\$429,723.84	\$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

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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
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	\$950,000.00	\$0.00	\$950,000.00	\$80,898.64	\$869,101.36	\$80,898.64	\$0.00	\$869,101.36	\$80,898.64	\$80,898.64	\$0.00
261000	Combustibles, lubricantes y aditivos	\$950,000.00	\$0.00	\$950,000.00	\$80,898.64	\$869,101.36	\$80,898.64	\$0.00	\$869,101.36	\$80,898.64	\$80,898.64	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,000.00	\$0.00	\$950,000.00	\$80,898.64	\$869,101.36	\$80,898.64	\$0.00	\$869,101.36	\$80,898.64	\$80,898.64	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$315,000.00	\$0.00	\$315,000.00	\$84,340.16	\$230,659.84	\$84,340.16	\$0.00	\$230,659.84	\$84,340.16	\$84,340.16	\$0.00
271000	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$49,140.96	\$75,859.04	\$49,140.96	\$0.00	\$75,859.04	\$49,140.96	\$49,140.96	\$0.00
271001	Vestuario, Uniformes	\$125,000.00	\$0.00	\$125,000.00	\$49,140.96	\$75,859.04	\$49,140.96	\$0.00	\$75,859.04	\$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

Municipio de Atitalaquia  
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 08/jul./2017 01:25 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											
273000	Articulos 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	Articulos 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	\$635,260.20	\$0.00	\$635,260.20	\$101,768.63	\$533,491.57	\$101,768.63	\$0.00	\$533,491.57	\$101,768.63	\$101,768.63	\$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 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
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 transpor	\$260,000.00	\$0.00	\$260,000.00	\$31,105.82	\$228,894.18	\$31,105.82	\$0.00	\$228,894.18	\$31,105.82	\$31,105.82	\$0.00
296001	Refacciones	\$260,000.00	\$0.00	\$260,000.00	\$31,105.82	\$228,894.18	\$31,105.82	\$0.00	\$228,894.18	\$31,105.82	\$31,105.82	\$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	<b>SERVICIOS GENERALES</b>	<b>\$9,205,449.80</b>	<b>\$0.00</b>	<b>\$9,205,449.80</b>	<b>\$1,359,849.73</b>	<b>\$7,845,600.07</b>	<b>\$1,359,849.73</b>	<b>\$0.00</b>	<b>\$7,845,600.07</b>	<b>\$1,359,849.73</b>	<b>\$1,359,849.73</b>	<b>\$0.00</b>
310000	Servicios básicos	\$4,540,000.00	\$0.00	\$4,540,000.00	\$387,028.00	\$4,152,972.00	\$387,028.00	\$0.00	\$4,152,972.00	\$387,028.00	\$387,028.00	\$0.00
311000	Energía eléctrica	\$4,160,000.00	\$0.00	\$4,160,000.00	\$341,842.00	\$3,818,158.00	\$341,842.00	\$0.00	\$3,818,158.00	\$341,842.00	\$341,842.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,160,000.00	\$0.00	\$4,160,000.00	\$341,842.00	\$3,818,158.00	\$341,842.00	\$0.00	\$3,818,158.00	\$341,842.00	\$341,842.00	\$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

Municipio de Atitalaquia  
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 08/jul./2017 01:25 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	\$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, c	\$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 servi	\$245,000.00	\$0.00	\$245,000.00	\$47,650.82	\$197,349.18	\$47,650.82	\$0.00	\$197,349.18	\$47,650.82	\$47,650.82	\$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	\$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	\$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	\$540,000.00	\$0.00	\$540,000.00	\$16,486.29	\$523,513.71	\$16,486.29	\$0.00	\$523,513.71	\$16,486.29	\$16,486.29	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$14,636.09	\$65,363.91	\$14,636.09	\$0.00	\$65,363.91	\$14,636.09	\$14,636.09	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$14,636.09	\$65,363.91	\$14,636.09	\$0.00	\$65,363.91	\$14,636.09	\$14,636.09	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$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	\$310,000.00	\$0.00	\$310,000.00	\$1,218.00	\$308,782.00	\$1,218.00	\$0.00	\$308,782.00	\$1,218.00	\$1,218.00	\$0.00

Municipio de Atitalaquia  
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Usu: SUPERVISOR  
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Fecha y hora de Impresión 08/jul./2017 01:25 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											
355001	Mantenimiento de Vehiculos	\$310,000.00	\$0.00	\$310,000.00	\$1,218.00	\$308,782.00	\$1,218.00	\$0.00	\$308,782.00	\$1,218.00	\$1,218.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o'	\$110,000.00	\$0.00	\$110,000.00	\$632.20	\$109,367.80	\$632.20	\$0.00	\$109,367.80	\$632.20	\$632.20	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$632.20	\$59,367.80	\$632.20	\$0.00	\$59,367.80	\$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	\$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	\$439,600.00	\$0.00	\$439,600.00	\$142,036.85	\$297,563.15	\$142,036.85	\$0.00	\$297,563.15	\$142,036.85	\$142,036.85	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$0.00	\$270,000.00	\$105,739.83	\$164,260.17	\$105,739.83	\$0.00	\$164,260.17	\$105,739.83	\$105,739.83	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$18,260.72	\$101,739.28	\$18,260.72	\$0.00	\$101,739.28	\$18,260.72	\$18,260.72	\$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
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	\$240,000.00	\$0.00	\$240,000.00	\$153,161.74	\$86,838.26	\$153,161.74	\$0.00	\$86,838.26	\$153,161.74	\$153,161.74	\$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

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 08/jul/2017 01:25 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
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
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	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,050,698.22</b>	<b>\$0.00</b>	<b>\$8,050,698.22</b>	<b>\$444,095.80</b>	<b>\$7,606,602.42</b>	<b>\$444,095.80</b>	<b>\$0.00</b>	<b>\$7,606,602.42</b>	<b>\$444,095.80</b>	<b>\$444,095.80</b>	<b>\$0.00</b>
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	\$1,020,000.00	\$0.00	\$1,020,000.00	\$164,095.80	\$855,904.20	\$164,095.80	\$0.00	\$855,904.20	\$164,095.80	\$164,095.80	\$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
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
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	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,162,108.00</b>	<b>\$0.00</b>	<b>\$2,162,108.00</b>	<b>\$37,808.97</b>	<b>\$2,124,299.03</b>	<b>\$37,808.97</b>	<b>\$0.00</b>	<b>\$2,124,299.03</b>	<b>\$37,808.97</b>	<b>\$37,808.97</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$170,000.00	\$0.00	\$170,000.00	\$14,750.51	\$155,249.49	\$14,750.51	\$0.00	\$155,249.49	\$14,750.51	\$14,750.51	\$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	\$70,000.00	\$0.00	\$70,000.00	\$10,234.63	\$59,765.37	\$10,234.63	\$0.00	\$59,765.37	\$10,234.63	\$10,234.63	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 08/jul/2017  
01:25 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											
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$10,234.63	\$59,765.37	\$10,234.63	\$0.00	\$59,765.37	\$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	<b>INVERSION PUBLICA</b>	<b>\$11,365,507.00</b>	<b>\$0.00</b>	<b>\$11,365,507.00</b>	<b>\$947,522.25</b>	<b>\$10,417,984.75</b>	<b>\$947,522.25</b>	<b>\$0.00</b>	<b>\$10,417,984.75</b>	<b>\$947,522.25</b>	<b>\$947,522.25</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$11,365,507.00	\$0.00	\$11,365,507.00	\$947,522.25	\$10,417,984.75	\$947,522.25	\$0.00	\$10,417,984.75	\$947,522.25	\$947,522.25	\$0.00
613000	Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$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	\$0.00	\$0.00	\$0.00	\$932,522.25	-\$932,522.25	\$932,522.25	\$0.00	-\$932,522.25	\$932,522.25	\$932,522.25	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$932,522.25	-\$932,522.25	\$932,522.25	\$0.00	-\$932,522.25	\$932,522.25	\$932,522.25	\$0.00
<b>REPO-2017</b>		<b>\$43,432,910.22</b>	<b>\$0.00</b>	<b>\$43,432,910.22</b>	<b>\$8,096,535.95</b>	<b>\$35,336,374.27</b>	<b>\$5,019,384.95</b>	<b>\$3,077,151.00</b>	<b>\$38,413,525.27</b>	<b>\$5,019,384.95</b>	<b>\$5,019,384.95</b>	<b>\$0.00</b>
<b>1501 FAISM-2017</b>												
600000	<b>INVERSION PUBLICA</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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, pr	\$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, pr	\$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
<b>FAISM-2017</b>		<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,884,966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 08/jul./2017  
01:25 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
<b>1502</b>	<b>FORTA-2017</b>											
100000	SERVICIOS PERSONALES	\$8,383,164.00	\$0.00	\$8,383,164.00	\$8,389,764.00	-\$6,600.00	\$2,250,398.00	\$6,139,366.00	\$6,132,766.00	\$2,250,398.00	\$2,250,398.00	\$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	\$2,241,878.00	\$4,849,294.00	\$4,849,294.00	\$2,241,878.00	\$2,241,878.00	\$0.00
113000	Sueldos base al personal permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$2,241,878.00	\$4,849,294.00	\$4,849,294.00	\$2,241,878.00	\$2,241,878.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$2,241,878.00	\$4,849,294.00	\$4,849,294.00	\$2,241,878.00	\$2,241,878.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,287,792.00	\$0.00	\$1,287,792.00	\$1,287,792.00	\$0.00	\$520.00	\$1,287,272.00	\$1,287,272.00	\$520.00	\$520.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$520.00	\$1,040.00	\$1,040.00	\$520.00	\$520.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$520.00	\$1,040.00	\$1,040.00	\$520.00	\$520.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,286,232.00	\$0.00	\$1,286,232.00	\$1,286,232.00	\$0.00	\$0.00	\$1,286,232.00	\$1,286,232.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$118,689.00	\$0.00	\$118,689.00	\$118,689.00	\$0.00	\$0.00	\$118,689.00	\$118,689.00	\$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	\$1,400.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,400.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,400.00	\$2,800.00	\$2,800.00	\$1,400.00	\$1,400.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$6,600.00	-\$6,600.00	\$6,600.00	\$0.00	-\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$6,600.00	-\$6,600.00	\$6,600.00	\$0.00	-\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
171001	Estímulos	\$0.00	\$0.00	\$0.00	\$6,600.00	-\$6,600.00	\$6,600.00	\$0.00	-\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,335,000.00	\$0.00	\$1,335,000.00	\$185,113.86	\$1,149,886.14	\$185,113.86	\$0.00	\$1,149,886.14	\$185,113.86	\$185,113.86	\$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	\$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	\$139,982.74	\$560,017.26	\$139,982.74	\$0.00	\$560,017.26	\$139,982.74	\$139,982.74	\$0.00
261000	Combustibles, lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$139,982.74	\$560,017.26	\$139,982.74	\$0.00	\$560,017.26	\$139,982.74	\$139,982.74	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 08/jul./2017  
01:25 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
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$700,000.00	\$0.00	\$700,000.00	\$139,982.74	\$560,017.26	\$139,982.74	\$0.00	\$560,017.26	\$139,982.74	\$139,982.74	\$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	\$150,000.00	\$0.00	\$150,000.00	\$40,822.79	\$109,177.21	\$40,822.79	\$0.00	\$109,177.21	\$40,822.79	\$40,822.79	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$40,822.79	\$109,177.21	\$40,822.79	\$0.00	\$109,177.21	\$40,822.79	\$40,822.79	\$0.00
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$40,822.79	\$109,177.21	\$40,822.79	\$0.00	\$109,177.21	\$40,822.79	\$40,822.79	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$5,067,903.00</b>	<b>\$0.00</b>	<b>\$5,067,903.00</b>	<b>\$2,319,254.68</b>	<b>\$2,748,648.32</b>	<b>\$2,318,732.68</b>	<b>\$522.00</b>	<b>\$2,749,170.32</b>	<b>\$2,318,732.68</b>	<b>\$2,318,732.68</b>	<b>\$0.00</b>
310000	Servicios básicos	\$4,757,903.00	\$0.00	\$4,757,903.00	\$2,275,463.00	\$2,482,440.00	\$2,275,463.00	\$0.00	\$2,482,440.00	\$2,275,463.00	\$2,275,463.00	\$0.00
311000	Energía eléctrica	\$4,757,903.00	\$0.00	\$4,757,903.00	\$2,275,463.00	\$2,482,440.00	\$2,275,463.00	\$0.00	\$2,482,440.00	\$2,275,463.00	\$2,275,463.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,757,903.00	\$0.00	\$4,757,903.00	\$2,275,463.00	\$2,482,440.00	\$2,275,463.00	\$0.00	\$2,482,440.00	\$2,275,463.00	\$2,275,463.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$260,000.00	\$0.00	\$260,000.00	\$37,291.68	\$222,708.32	\$36,769.68	\$522.00	\$223,230.32	\$36,769.68	\$36,769.68	\$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 ec	\$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
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	\$200,000.00	\$0.00	\$200,000.00	\$26,001.40	\$173,998.60	\$25,479.40	\$522.00	\$174,520.60	\$25,479.40	\$25,479.40	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$26,001.40	\$173,998.60	\$25,479.40	\$522.00	\$174,520.60	\$25,479.40	\$25,479.40	\$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
<b>FORTA-2017</b>		<b>\$14,786,067.00</b>	<b>\$0.00</b>	<b>\$14,786,067.00</b>	<b>\$10,894,132.54</b>	<b>\$3,891,934.46</b>	<b>\$4,754,244.54</b>	<b>\$6,139,888.00</b>	<b>\$10,031,822.46</b>	<b>\$4,754,244.54</b>	<b>\$4,754,244.54</b>	<b>\$0.00</b>
<b>1506 DPDYG-2017</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,765.14</b>	<b>-\$506,765.14</b>	<b>\$506,765.14</b>	<b>\$0.00</b>	<b>-\$506,765.14</b>	<b>\$506,765.14</b>	<b>\$506,765.14</b>	<b>\$0.00</b>
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$506,765.14	-\$506,765.14	\$506,765.14	\$0.00	-\$506,765.14	\$506,765.14	\$506,765.14	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$506,765.14	-\$506,765.14	\$506,765.14	\$0.00	-\$506,765.14	\$506,765.14	\$506,765.14	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$0.00	\$0.00	\$0.00	\$506,765.14	-\$506,765.14	\$506,765.14	\$0.00	-\$506,765.14	\$506,765.14	\$506,765.14	\$0.00
<b>DPDYG-2017</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$506,765.14</b>	<b>-\$506,765.14</b>	<b>\$506,765.14</b>	<b>\$0.00</b>	<b>-\$506,765.14</b>	<b>\$506,765.14</b>	<b>\$506,765.14</b>	<b>\$0.00</b>
<b>1601 CISAN-2017</b>												

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 08/jul./2017  
01:25 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
<b>CISAN-2017</b>		<b>\$35,515.00</b>	<b>\$0.00</b>	<b>\$35,515.00</b>	<b>\$0.00</b>	<b>\$35,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1602 FISAN-2017</b>												
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
<b>FISAN-2017</b>		<b>\$120,387.00</b>	<b>\$0.00</b>	<b>\$120,387.00</b>	<b>\$0.00</b>	<b>\$120,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1603 FOFIR-2017</b>												
100000	SERVICIOS PERSONALES	\$586,432.00	\$0.00	\$586,432.00	\$543,066.00	\$43,366.00	\$164,368.00	\$378,698.00	\$422,064.00	\$164,368.00	\$164,368.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$162,448.00	\$324,896.00	\$324,896.00	\$162,448.00	\$162,448.00	\$0.00
113000	Sueldos base al personal permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$162,448.00	\$324,896.00	\$324,896.00	\$162,448.00	\$162,448.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$162,448.00	\$324,896.00	\$324,896.00	\$162,448.00	\$162,448.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$94,888.00	\$0.00	\$94,888.00	\$51,522.00	\$43,366.00	\$630.00	\$50,892.00	\$94,258.00	\$630.00	\$630.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$630.00	\$930.00	\$930.00	\$630.00	\$630.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$630.00	\$930.00	\$930.00	\$630.00	\$630.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$93,328.00	\$0.00	\$93,328.00	\$49,962.00	\$43,366.00	\$0.00	\$49,962.00	\$93,328.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,681.00	\$0.00	\$10,681.00	\$10,680.00	\$1.00	\$0.00	\$10,680.00	\$10,681.00	\$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	\$1,290.00	\$2,910.00	\$2,910.00	\$1,290.00	\$1,290.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,290.00	\$2,910.00	\$2,910.00	\$1,290.00	\$1,290.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$1,290.00	\$2,910.00	\$2,910.00	\$1,290.00	\$1,290.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$216,758.00	\$0.00	\$216,758.00	\$104,432.28	\$112,325.72	\$104,432.28	\$0.00	\$112,325.72	\$104,432.28	\$104,432.28	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$216,758.00	\$0.00	\$216,758.00	\$104,432.28	\$112,325.72	\$104,432.28	\$0.00	\$112,325.72	\$104,432.28	\$104,432.28	\$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 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 08/jul/2017  
01:25 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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$10,479.27	\$29,520.73	\$10,479.27	\$0.00	\$29,520.73	\$10,479.27	\$10,479.27	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$10,479.27	\$29,520.73	\$10,479.27	\$0.00	\$29,520.73	\$10,479.27	\$10,479.27	\$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	\$74,551.00	-\$14,551.00	\$74,551.00	\$0.00	-\$14,551.00	\$74,551.00	\$74,551.00	\$0.00
218003	Formas Valoradas	\$60,000.00	\$0.00	\$60,000.00	\$74,551.00	-\$14,551.00	\$74,551.00	\$0.00	-\$14,551.00	\$74,551.00	\$74,551.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$60,000.00	\$0.00	\$60,000.00	\$13,804.00	\$46,196.00	\$13,804.00	\$0.00	\$46,196.00	\$13,804.00	\$13,804.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$30,000.00	\$0.00	\$30,000.00	\$7,540.00	\$22,460.00	\$7,540.00	\$0.00	\$22,460.00	\$7,540.00	\$7,540.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	\$0.00	\$30,000.00	\$7,540.00	\$22,460.00	\$7,540.00	\$0.00	\$22,460.00	\$7,540.00	\$7,540.00	\$0.00
333001	Servicios de informática	\$30,000.00	\$0.00	\$30,000.00	\$7,540.00	\$22,460.00	\$7,540.00	\$0.00	\$22,460.00	\$7,540.00	\$7,540.00	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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
<b>FOFIR-2017</b>		<b>\$893,190.00</b>	<b>\$0.00</b>	<b>\$893,190.00</b>	<b>\$661,302.26</b>	<b>\$231,887.72</b>	<b>\$262,604.26</b>	<b>\$376,586.00</b>	<b>\$610,585.72</b>	<b>\$262,604.26</b>	<b>\$262,604.26</b>	<b>\$0.00</b>
<b>1604 FOFOM-2017</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$8,480,128.00	\$0.00	\$8,480,128.00	\$8,480,749.00	-\$621.00	\$2,249,862.36	\$6,230,886.64	\$6,230,265.64	\$2,249,862.36	\$2,249,862.36	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$2,220,862.00	\$4,841,174.00	\$4,841,174.00	\$2,220,862.00	\$2,220,862.00	\$0.00
113000	Sueldos base al personal permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$2,220,862.00	\$4,841,174.00	\$4,841,174.00	\$2,220,862.00	\$2,220,862.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$2,220,862.00	\$4,841,174.00	\$4,841,174.00	\$2,220,862.00	\$2,220,862.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,350,892.00	\$0.00	\$1,350,892.00	\$1,351,513.00	-\$621.00	\$9,925.36	\$1,341,587.64	\$1,340,966.64	\$9,925.36	\$9,925.36	\$0.00
131000	Primas por años de servicios efectivos prestados	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$7,085.00	\$17,875.00	\$17,875.00	\$7,085.00	\$7,085.00	\$0.00
131001	Prima Quinquenal	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$7,085.00	\$17,875.00	\$17,875.00	\$7,085.00	\$7,085.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de r	\$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 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 08/jul./2017  
01:25 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$0.00	\$0.00	\$0.00	\$621.00	-\$621.00	\$621.00	\$0.00	-\$621.00	\$621.00	\$621.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$621.00	-\$621.00	\$621.00	\$0.00	-\$621.00	\$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	\$19,075.00	\$48,125.00	\$48,125.00	\$19,075.00	\$19,075.00	\$0.00
154000	Prestaciones contractuales	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$19,075.00	\$48,125.00	\$48,125.00	\$19,075.00	\$19,075.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$19,075.00	\$48,125.00	\$48,125.00	\$19,075.00	\$19,075.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$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
350000	Servicios de instalación, reparación, mantenimiento y cons	\$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
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
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	\$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
440000	Ayudas sociales	\$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
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
<b>FOFOM-2017</b>		<b>\$9,242,590.00</b>	<b>\$0.00</b>	<b>\$9,242,590.00</b>	<b>\$8,596,968.26</b>	<b>\$645,621.74</b>	<b>\$2,366,081.62</b>	<b>\$6,230,886.64</b>	<b>\$6,876,508.38</b>	<b>\$2,366,081.62</b>	<b>\$2,366,081.62</b>	<b>\$0.00</b>
<b>1605 FOGEP-2017</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$13,426,337.00	\$0.00	\$13,426,337.00	\$13,357,646.00	\$68,691.00	\$3,518,124.00	\$9,839,522.00	\$9,908,213.00	\$3,518,124.00	\$3,518,124.00	\$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	\$3,496,655.00	\$7,719,205.00	\$7,719,205.00	\$3,496,655.00	\$3,496,655.00	\$0.00
113000	Sueldos base al personal permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$3,496,655.00	\$7,719,205.00	\$7,719,205.00	\$3,496,655.00	\$3,496,655.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$3,496,655.00	\$7,719,205.00	\$7,719,205.00	\$3,496,655.00	\$3,496,655.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,160,077.00	\$0.00	\$2,160,077.00	\$2,091,386.00	\$68,691.00	\$6,769.00	\$2,084,617.00	\$2,153,308.00	\$6,769.00	\$6,769.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$5,460.00	\$13,260.00	\$13,260.00	\$5,460.00	\$5,460.00	\$0.00
131001	Prima Quinquenal	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$5,460.00	\$13,260.00	\$13,260.00	\$5,460.00	\$5,460.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de t	\$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	\$14,700.00	\$35,700.00	\$35,700.00	\$14,700.00	\$14,700.00	\$0.00
154000	Prestaciones contractuales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$14,700.00	\$35,700.00	\$35,700.00	\$14,700.00	\$14,700.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



Fecha y hora de Impresión 08/jul/2017 01:25 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	\$14,700.00	\$35,700.00	\$35,700.00	\$14,700.00	\$14,700.00	\$0.00
300000	SERVICIOS GENERALES	\$1,314,142.00	\$0.00	\$1,314,142.00	\$180,298.00	\$1,133,844.00	\$180,298.00	\$0.00	\$1,133,844.00	\$180,298.00	\$180,298.00	\$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	\$180,298.00	\$746,692.00	\$180,298.00	\$0.00	\$746,692.00	\$180,298.00	\$180,298.00	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
440000	Ayudas sociales	\$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
445000	Ayudas sociales a instituciones sin fines de 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
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
<b>FOGEP-2017</b>		<b>\$15,118,119.00</b>	<b>\$0.00</b>	<b>\$15,118,119.00</b>	<b>\$13,666,512.00</b>	<b>\$1,451,607.00</b>	<b>\$3,826,990.00</b>	<b>\$9,839,522.00</b>	<b>\$11,291,129.00</b>	<b>\$3,826,990.00</b>	<b>\$3,826,990.00</b>	<b>\$0.00</b>
<b>1606 IEPST-2017</b>												
200000	MATERIALES Y SUMINISTROS	\$250,715.00	\$0.00	\$250,715.00	\$40,513.80	\$210,201.20	\$40,513.80	\$0.00	\$210,201.20	\$40,513.80	\$40,513.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$40,513.80	\$210,201.20	\$40,513.80	\$0.00	\$210,201.20	\$40,513.80	\$40,513.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$40,513.80	\$210,201.20	\$40,513.80	\$0.00	\$210,201.20	\$40,513.80	\$40,513.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestret	\$250,715.00	\$0.00	\$250,715.00	\$40,513.80	\$210,201.20	\$40,513.80	\$0.00	\$210,201.20	\$40,513.80	\$40,513.80	\$0.00
<b>IEPST-2017</b>		<b>\$250,715.00</b>	<b>\$0.00</b>	<b>\$250,715.00</b>	<b>\$40,513.80</b>	<b>\$210,201.20</b>	<b>\$40,513.80</b>	<b>\$0.00</b>	<b>\$210,201.20</b>	<b>\$40,513.80</b>	<b>\$40,513.80</b>	<b>\$0.00</b>
<b>1607 IVFGD-2017</b>												
200000	MATERIALES Y SUMINISTROS	\$922,855.00	\$0.00	\$922,855.00	\$215,086.15	\$707,768.85	\$215,086.15	\$0.00	\$707,768.85	\$215,086.15	\$215,086.15	\$0.00
260000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$215,086.15	\$707,768.85	\$215,086.15	\$0.00	\$707,768.85	\$215,086.15	\$215,086.15	\$0.00
261000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$215,086.15	\$707,768.85	\$215,086.15	\$0.00	\$707,768.85	\$215,086.15	\$215,086.15	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$922,855.00	\$0.00	\$922,855.00	\$215,086.15	\$707,768.85	\$215,086.15	\$0.00	\$707,768.85	\$215,086.15	\$215,086.15	\$0.00
<b>IVFGD-2017</b>		<b>\$922,855.00</b>	<b>\$0.00</b>	<b>\$922,855.00</b>	<b>\$215,086.15</b>	<b>\$707,768.85</b>	<b>\$215,086.15</b>	<b>\$0.00</b>	<b>\$707,768.85</b>	<b>\$215,086.15</b>	<b>\$215,086.15</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$88,687,314.22</b>	<b>\$0.00</b>	<b>\$88,687,314.22</b>	<b>\$42,677,816.12</b>	<b>\$46,009,498.10</b>	<b>\$17,011,670.48</b>	<b>\$25,666,146.64</b>	<b>\$71,675,643.74</b>	<b>\$17,011,670.48</b>	<b>\$17,011,670.48</b>	<b>\$0.00</b>

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr./2017

Uer: SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 08/jul./2017 | 01:25 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
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



PROFRA MARIA ANTONIETA HERRERA JIMÉNEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

ARQ. DEMETRIO FIDEL CORTES CERON  
SINDICO MUNICIPAL



L. C. BENITO HERNANDEZ CERÓN  
TESORERO MUNICIPAL

