

Municipio de Atitalaquia
HIDALGO

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

Usc. edar amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 04/oct/2017
04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$38,747,948.00	\$239,600.00	\$38,987,548.00	\$36,048,543.29	\$2,939,004.71	\$20,060,504.41	\$15,988,038.88	\$18,927,043.59	\$20,061,075.41	\$20,059,906.41	\$598.00
110000 Remuneraciones al personal de carácter permanente	\$29,625,294.00	\$0.00	\$29,625,294.00	\$29,625,294.00	\$0.00	\$18,304,849.00	\$11,320,445.00	\$11,320,445.00	\$18,305,420.00	\$18,304,251.00	\$598.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,157,904.00	\$1,610,978.00	\$1,610,978.00	\$2,157,904.00	\$2,157,904.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,157,904.00	\$1,610,978.00	\$1,610,978.00	\$2,157,904.00	\$2,157,904.00	\$0.00
113000 Sueldos base al personal permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$16,146,945.00	\$9,709,467.00	\$9,709,467.00	\$16,147,516.00	\$16,146,347.00	\$598.00
113001 Sueldos Base al Personal Permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$16,146,945.00	\$9,709,467.00	\$9,709,467.00	\$16,147,516.00	\$16,146,347.00	\$598.00
120000 Remuneraciones al personal de carácter transitorio	\$1,034,484.00	\$0.00	\$1,034,484.00	\$741,511.00	\$292,973.00	\$733,279.00	\$8,232.00	\$301,205.00	\$733,279.00	\$733,279.00	\$0.00
122000 Sueldos base al personal eventual	\$1,019,484.00	\$0.00	\$1,019,484.00	\$741,511.00	\$277,973.00	\$733,279.00	\$8,232.00	\$286,205.00	\$733,279.00	\$733,279.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$589,066.00	\$280,418.00	\$580,834.00	\$8,232.00	\$288,650.00	\$580,834.00	\$580,834.00	\$0.00
122003 Lista de Raya	\$150,000.00	\$0.00	\$150,000.00	\$152,445.00	-\$2,445.00	\$152,445.00	\$0.00	-\$2,445.00	\$152,445.00	\$152,445.00	\$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	\$139,600.00	\$5,550,770.00	\$5,343,014.00	\$207,756.00	\$745,187.12	\$4,597,826.88	\$4,805,582.88	\$745,187.12	\$745,187.12	\$0.00
131000 Primas por años de servicios efectivos prestados	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$31,895.00	\$22,705.00	\$22,705.00	\$31,895.00	\$31,895.00	\$0.00
131001 Prima Quinquenal	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$31,895.00	\$22,705.00	\$22,705.00	\$31,895.00	\$31,895.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,020,962.00	\$39,600.00	\$5,060,562.00	\$4,864,252.00	\$196,310.00	\$381,244.12	\$4,483,007.88	\$4,679,317.88	\$381,244.12	\$381,244.12	\$0.00
132001 Prima de Vacaciones y Dominical	\$497,648.00	\$3,600.00	\$501,248.00	\$493,961.00	\$7,287.00	\$215,455.24	\$278,505.76	\$285,792.76	\$215,455.24	\$215,455.24	\$0.00
132002 Gratificación Anual	\$4,523,314.00	\$36,000.00	\$4,559,314.00	\$4,370,291.00	\$189,023.00	\$165,788.88	\$4,204,502.12	\$4,393,525.12	\$165,788.88	\$165,788.88	\$0.00
133000 Horas extraordinarias	\$70,000.00	\$100,000.00	\$170,000.00	\$158,554.00	\$11,446.00	\$158,554.00	\$0.00	\$11,446.00	\$158,554.00	\$158,554.00	\$0.00
133001 Horas extras	\$70,000.00	\$100,000.00	\$170,000.00	\$158,554.00	\$11,446.00	\$158,554.00	\$0.00	\$11,446.00	\$158,554.00	\$158,554.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$173,494.00	\$92,114.00	\$92,114.00	\$173,494.00	\$173,494.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$173,494.00	\$92,114.00	\$92,114.00	\$173,494.00	\$173,494.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,577,000.00	\$0.00	\$2,577,000.00	\$148,250.00	\$2,428,750.00	\$86,715.00	\$61,535.00	\$2,490,285.00	\$86,715.00	\$86,715.00	\$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	\$148,250.00	-\$1,250.00	\$86,715.00	\$61,535.00	\$60,285.00	\$86,715.00	\$86,715.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$147,000.00	\$0.00	\$147,000.00	\$148,250.00	-\$1,250.00	\$86,715.00	\$61,535.00	\$60,285.00	\$86,715.00	\$86,715.00	\$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	\$100,000.00	\$200,000.00	\$190,474.29	\$9,525.71	\$190,474.29	\$0.00	\$9,525.71	\$190,474.29	\$190,474.29	\$0.00
171000 Estímulos	\$100,000.00	\$100,000.00	\$200,000.00	\$190,474.29	\$9,525.71	\$190,474.29	\$0.00	\$9,525.71	\$190,474.29	\$190,474.29	\$0.00
171001 Estímulos	\$100,000.00	\$100,000.00	\$200,000.00	\$190,474.29	\$9,525.71	\$190,474.29	\$0.00	\$9,525.71	\$190,474.29	\$190,474.29	\$0.00
200000 MATERIALES Y SUMINISTROS	\$7,502,588.20	\$1,723,589.15	\$9,226,177.35	\$4,810,210.78	\$4,415,966.57	\$4,810,210.78	\$0.00	\$4,415,966.57	\$4,810,210.78	\$4,810,210.78	\$0.00
210000 Materiales de administración, emisión de documentos y ar	\$943,758.00	\$167,894.00	\$1,111,652.00	\$557,568.79	\$554,083.21	\$557,568.79	\$0.00	\$554,083.21	\$557,568.79	\$557,568.79	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$301,758.00	\$14,000.00	\$315,758.00	\$172,640.41	\$143,117.59	\$172,640.41	\$0.00	\$143,117.59	\$172,640.41	\$172,640.41	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001 Material de Oficina	\$271,758.00	\$14,000.00	\$285,758.00	\$171,370.41	\$114,387.59	\$171,370.41	\$0.00	\$114,387.59	\$171,370.41	\$171,370.41	\$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	\$15,000.00	\$145,000.00	\$65,497.34	\$79,502.66	\$65,497.34	\$0.00	\$79,502.66	\$65,497.34	\$65,497.34	\$0.00
214001 Material para Bienes Informáticos	\$130,000.00	\$15,000.00	\$145,000.00	\$65,497.34	\$79,502.66	\$65,497.34	\$0.00	\$79,502.66	\$65,497.34	\$65,497.34	\$0.00
215000 Material impreso e información digital	\$255,000.00	\$0.00	\$255,000.00	\$63,067.52	\$191,932.48	\$63,067.52	\$0.00	\$191,932.48	\$63,067.52	\$63,067.52	\$0.00
215001 Material Impreso e Información Digital	\$255,000.00	\$0.00	\$255,000.00	\$63,067.52	\$191,932.48	\$63,067.52	\$0.00	\$191,932.48	\$63,067.52	\$63,067.52	\$0.00
216000 Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$16,976.02	\$48,023.98	\$16,976.02	\$0.00	\$48,023.98	\$16,976.02	\$16,976.02	\$0.00
216001 Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$16,976.02	\$48,023.98	\$16,976.02	\$0.00	\$48,023.98	\$16,976.02	\$16,976.02	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$9,802.10	\$10,197.90	\$9,802.10	\$0.00	\$10,197.90	\$9,802.10	\$9,802.10	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$9,802.10	\$10,197.90	\$9,802.10	\$0.00	\$10,197.90	\$9,802.10	\$9,802.10	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$160,000.00	\$138,894.00	\$298,894.00	\$229,585.40	\$69,308.60	\$229,585.40	\$0.00	\$69,308.60	\$229,585.40	\$229,585.40	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$78,894.00	\$148,894.00	\$44,299.64	\$104,594.36	\$44,299.64	\$0.00	\$104,594.36	\$44,299.64	\$44,299.64	\$0.00
218003 Formas Valoradas	\$90,000.00	\$60,000.00	\$150,000.00	\$185,285.76	-\$35,285.76	\$185,285.76	\$0.00	-\$35,285.76	\$185,285.76	\$185,285.76	\$0.00
220000 Alimentos y utensilios	\$545,000.00	\$0.00	\$545,000.00	\$136,510.78	\$408,489.22	\$136,510.78	\$0.00	\$408,489.22	\$136,510.78	\$136,510.78	\$0.00
221000 Productos alimenticios para personas	\$515,000.00	\$0.00	\$515,000.00	\$133,648.58	\$381,351.42	\$133,648.58	\$0.00	\$381,351.42	\$133,648.58	\$133,648.58	\$0.00
221001 Alimentación de Personas	\$515,000.00	\$0.00	\$515,000.00	\$133,648.58	\$381,351.42	\$133,648.58	\$0.00	\$381,351.42	\$133,648.58	\$133,648.58	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,862.20	\$27,137.80	\$2,862.20	\$0.00	\$27,137.80	\$2,862.20	\$2,862.20	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,862.20	\$27,137.80	\$2,862.20	\$0.00	\$27,137.80	\$2,862.20	\$2,862.20	\$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 adquir	\$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	\$170,955.15	\$1,540,955.15	\$707,349.14	\$833,606.01	\$707,349.14	\$0.00	\$833,606.01	\$707,349.14	\$707,349.14	\$0.00
241000 Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$404,308.62	\$145,691.38	\$404,308.62	\$0.00	\$145,691.38	\$404,308.62	\$404,308.62	\$0.00
241001 Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$404,308.62	\$145,691.38	\$404,308.62	\$0.00	\$145,691.38	\$404,308.62	\$404,308.62	\$0.00
242000 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$14,449.40	\$185,550.60	\$14,449.40	\$0.00	\$185,550.60	\$14,449.40	\$14,449.40	\$0.00
242001 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$14,449.40	\$185,550.60	\$14,449.40	\$0.00	\$185,550.60	\$14,449.40	\$14,449.40	\$0.00
243000 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$1,150.00	\$98,850.00	\$1,150.00	\$0.00	\$98,850.00	\$1,150.00	\$1,150.00	\$0.00
243001 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$1,150.00	\$98,850.00	\$1,150.00	\$0.00	\$98,850.00	\$1,150.00	\$1,150.00	\$0.00
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$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	\$10,000.00	\$215,000.00	\$78,532.13	\$136,467.87	\$78,532.13	\$0.00	\$136,467.87	\$78,532.13	\$78,532.13	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: edsr.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 04/oct/2017
04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001 Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$74,871.91	\$125,128.09	\$74,871.91	\$0.00	\$125,128.09	\$74,871.91	\$74,871.91	\$0.00
246002 Material Electrónico	\$5,000.00	\$10,000.00	\$15,000.00	\$3,660.22	\$11,339.78	\$3,660.22	\$0.00	\$11,339.78	\$3,660.22	\$3,660.22	\$0.00
247000 Artículos metálicos para la construcción	\$100,000.00	\$60,955.15	\$160,955.15	\$68,633.38	\$92,321.77	\$68,633.38	\$0.00	\$92,321.77	\$68,633.38	\$68,633.38	\$0.00
247001 Artículos metálicos para la construcción	\$100,000.00	\$60,955.15	\$160,955.15	\$68,633.38	\$92,321.77	\$68,633.38	\$0.00	\$92,321.77	\$68,633.38	\$68,633.38	\$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	\$100,000.00	\$250,000.00	\$137,778.11	\$112,221.89	\$137,778.11	\$0.00	\$112,221.89	\$137,778.11	\$137,778.11	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	\$100,000.00	\$250,000.00	\$137,778.11	\$112,221.89	\$137,778.11	\$0.00	\$112,221.89	\$137,778.11	\$137,778.11	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$340,000.00	\$30,000.00	\$370,000.00	\$147,322.44	\$222,677.56	\$147,322.44	\$0.00	\$222,677.56	\$147,322.44	\$147,322.44	\$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	\$102,292.90	\$167,707.10	\$102,292.90	\$0.00	\$167,707.10	\$102,292.90	\$102,292.90	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$270,000.00	\$0.00	\$270,000.00	\$102,292.90	\$167,707.10	\$102,292.90	\$0.00	\$167,707.10	\$102,292.90	\$102,292.90	\$0.00
254000 Materiales, accesorios y suministros médicos	\$20,000.00	\$30,000.00	\$50,000.00	\$36,947.54	\$13,052.46	\$36,947.54	\$0.00	\$13,052.46	\$36,947.54	\$36,947.54	\$0.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$30,000.00	\$50,000.00	\$36,947.54	\$13,052.46	\$36,947.54	\$0.00	\$13,052.46	\$36,947.54	\$36,947.54	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$8,082.00	\$21,918.00	\$8,082.00	\$0.00	\$21,918.00	\$8,082.00	\$8,082.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$8,082.00	\$21,918.00	\$8,082.00	\$0.00	\$21,918.00	\$8,082.00	\$8,082.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,823,570.00	\$1,354,740.00	\$4,178,310.00	\$2,400,958.09	\$1,777,351.91	\$2,400,958.09	\$0.00	\$1,777,351.91	\$2,400,958.09	\$2,400,958.09	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,823,570.00	\$1,354,740.00	\$4,178,310.00	\$2,400,958.09	\$1,777,351.91	\$2,400,958.09	\$0.00	\$1,777,351.91	\$2,400,958.09	\$2,400,958.09	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$2,823,570.00	\$1,354,740.00	\$4,178,310.00	\$2,400,958.09	\$1,777,351.91	\$2,400,958.09	\$0.00	\$1,777,351.91	\$2,400,958.09	\$2,400,958.09	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de deporte	\$665,000.00	\$0.00	\$665,000.00	\$460,699.60	\$204,300.40	\$460,699.60	\$0.00	\$204,300.40	\$460,699.60	\$460,699.60	\$0.00
271000 Vestuario y uniformes	\$475,000.00	\$0.00	\$475,000.00	\$398,619.96	\$76,380.04	\$398,619.96	\$0.00	\$76,380.04	\$398,619.96	\$398,619.96	\$0.00
271001 Vestuario, Uniformes	\$475,000.00	\$0.00	\$475,000.00	\$398,619.96	\$76,380.04	\$398,619.96	\$0.00	\$76,380.04	\$398,619.96	\$398,619.96	\$0.00
272000 Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$49,973.34	\$30,026.66	\$49,973.34	\$0.00	\$30,026.66	\$49,973.34	\$49,973.34	\$0.00
272001 Prendas de Protección	\$80,000.00	\$0.00	\$80,000.00	\$49,973.34	\$30,026.66	\$49,973.34	\$0.00	\$30,026.66	\$49,973.34	\$49,973.34	\$0.00
273000 Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$11,858.30	\$88,141.70	\$11,858.30	\$0.00	\$88,141.70	\$11,858.30	\$11,858.30	\$0.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$11,858.30	\$88,141.70	\$11,858.30	\$0.00	\$88,141.70	\$11,858.30	\$11,858.30	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$248.00	\$9,752.00	\$248.00	\$0.00	\$9,752.00	\$248.00	\$248.00	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$248.00	\$9,752.00	\$248.00	\$0.00	\$9,752.00	\$248.00	\$248.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$75,260.20	\$0.00	\$75,260.20	\$39,922.27	\$40,337.93	\$39,922.27	\$0.00	\$40,337.93	\$39,922.27	\$39,922.27	\$0.00
291000 Herramientas menores	\$75,260.20	\$0.00	\$75,260.20	\$39,922.27	\$40,337.93	\$39,922.27	\$0.00	\$40,337.93	\$39,922.27	\$39,922.27	\$0.00
291001 Herramientas Menores	\$75,260.20	\$0.00	\$75,260.20	\$39,922.27	\$40,337.93	\$39,922.27	\$0.00	\$40,337.93	\$39,922.27	\$39,922.27	\$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	\$13,284.10	\$36,715.90	\$13,284.10	\$0.00	\$36,715.90	\$13,284.10	\$13,284.10	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: edar.amador
Rep: rpt:EstadoPresupuestoEgresos.rpt
Abtoloquio

Fecha y hora de Impresión | 04/oct/2017
04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001 Refacciones y accesorios menores de equipo de comput	\$50,000.00	\$0.00	\$50,000.00	\$13,284.10	\$36,715.90	\$13,284.10	\$0.00	\$36,715.90	\$13,284.10	\$13,284.10	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$410,000.00	\$0.00	\$410,000.00	\$280,508.39	\$129,491.61	\$280,508.39	\$0.00	\$129,491.61	\$280,508.39	\$280,508.39	\$0.00
296001 Refacciones	\$410,000.00	\$0.00	\$410,000.00	\$280,508.39	\$129,491.61	\$280,508.39	\$0.00	\$129,491.61	\$280,508.39	\$280,508.39	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$70,617.18	\$159,382.82	\$70,617.18	\$0.00	\$159,382.82	\$70,617.18	\$70,617.18	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$70,617.18	\$159,382.82	\$70,617.18	\$0.00	\$159,382.82	\$70,617.18	\$70,617.18	\$0.00
300000 SERVICIOS GENERALES	\$16,196,800.80	\$2,086,349.27	\$18,283,150.07	\$9,664,298.63	\$8,618,851.44	\$9,663,776.63	\$522.00	\$8,619,373.44	\$9,663,776.63	\$9,663,776.63	\$0.00
310000 Servicios básicos	\$9,297,903.00	\$612,864.75	\$9,910,767.75	\$5,547,646.67	\$4,363,121.08	\$5,547,646.67	\$0.00	\$4,363,121.08	\$5,547,646.67	\$5,547,646.67	\$0.00
311000 Energía eléctrica	\$8,917,903.00	\$612,864.75	\$9,530,767.75	\$5,464,884.00	\$4,065,883.75	\$5,464,884.00	\$0.00	\$4,065,883.75	\$5,464,884.00	\$5,464,884.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,917,903.00	\$612,864.75	\$9,530,767.75	\$5,464,884.00	\$4,065,883.75	\$5,464,884.00	\$0.00	\$4,065,883.75	\$5,464,884.00	\$5,464,884.00	\$0.00
312000 Gas	\$160,000.00	\$0.00	\$160,000.00	\$586.50	\$159,413.50	\$586.50	\$0.00	\$159,413.50	\$586.50	\$586.50	\$0.00
312001 Gas	\$160,000.00	\$0.00	\$160,000.00	\$586.50	\$159,413.50	\$586.50	\$0.00	\$159,413.50	\$586.50	\$586.50	\$0.00
313000 Agua	\$60,000.00	\$0.00	\$60,000.00	\$2,743.17	\$57,256.83	\$2,743.17	\$0.00	\$57,256.83	\$2,743.17	\$2,743.17	\$0.00
313001 Servicio de Agua	\$60,000.00	\$0.00	\$60,000.00	\$2,743.17	\$57,256.83	\$2,743.17	\$0.00	\$57,256.83	\$2,743.17	\$2,743.17	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$79,328.00	\$70,672.00	\$79,328.00	\$0.00	\$70,672.00	\$79,328.00	\$79,328.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$79,328.00	\$70,672.00	\$79,328.00	\$0.00	\$70,672.00	\$79,328.00	\$79,328.00	\$0.00
318000 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$105.00	\$9,895.00	\$105.00	\$0.00	\$9,895.00	\$105.00	\$105.00	\$0.00
318001 Servicio Postal	\$10,000.00	\$0.00	\$10,000.00	\$105.00	\$9,895.00	\$105.00	\$0.00	\$9,895.00	\$105.00	\$105.00	\$0.00
320000 Servicios de arrendamiento	\$1,430,849.80	\$149,280.00	\$1,580,129.80	\$756,035.59	\$824,094.21	\$756,035.59	\$0.00	\$824,094.21	\$756,035.59	\$756,035.59	\$0.00
321000 Arrendamiento de terrenos	\$48,720.00	\$125,280.00	\$174,000.00	\$32,480.00	\$141,520.00	\$32,480.00	\$0.00	\$141,520.00	\$32,480.00	\$32,480.00	\$0.00
321001 Arrendamiento de terrenos	\$48,720.00	\$125,280.00	\$174,000.00	\$32,480.00	\$141,520.00	\$32,480.00	\$0.00	\$141,520.00	\$32,480.00	\$32,480.00	\$0.00
322000 Arrendamiento de edificios	\$622,129.80	\$24,000.00	\$646,129.80	\$448,993.20	\$197,136.60	\$448,993.20	\$0.00	\$197,136.60	\$448,993.20	\$448,993.20	\$0.00
322001 Arrendamiento de edificios	\$622,129.80	\$24,000.00	\$646,129.80	\$448,993.20	\$197,136.60	\$448,993.20	\$0.00	\$197,136.60	\$448,993.20	\$448,993.20	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, r	\$180,000.00	\$0.00	\$180,000.00	\$80,224.91	\$99,775.09	\$80,224.91	\$0.00	\$99,775.09	\$80,224.91	\$80,224.91	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$80,224.91	\$99,775.09	\$80,224.91	\$0.00	\$99,775.09	\$80,224.91	\$80,224.91	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$34,844.00	\$265,156.00	\$34,844.00	\$0.00	\$265,156.00	\$34,844.00	\$34,844.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$34,844.00	\$265,156.00	\$34,844.00	\$0.00	\$265,156.00	\$34,844.00	\$34,844.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$110,000.00	\$0.00	\$110,000.00	\$58,904.08	\$51,095.92	\$58,904.08	\$0.00	\$51,095.92	\$58,904.08	\$58,904.08	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$58,904.08	\$51,095.92	\$58,904.08	\$0.00	\$51,095.92	\$58,904.08	\$58,904.08	\$0.00
329000 Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$100,589.40	\$69,410.60	\$100,589.40	\$0.00	\$69,410.60	\$100,589.40	\$100,589.40	\$0.00
329001 Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$100,589.40	\$69,410.60	\$100,589.40	\$0.00	\$69,410.60	\$100,589.40	\$100,589.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$275,000.00	\$416,680.92	\$691,680.92	\$344,838.48	\$346,842.44	\$344,838.48	\$0.00	\$346,842.44	\$344,838.48	\$344,838.48	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$356,680.92	\$416,680.92	\$230,056.48	\$186,624.44	\$230,056.48	\$0.00	\$186,624.44	\$230,056.48	\$230,056.48	\$0.00
331003 Servicios de Consultoría y Asesoría	\$60,000.00	\$356,680.92	\$416,680.92	\$230,056.48	\$186,624.44	\$230,056.48	\$0.00	\$186,624.44	\$230,056.48	\$230,056.48	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$60,000.00	\$115,000.00	\$50,518.00	\$64,482.00	\$50,518.00	\$0.00	\$64,482.00	\$50,518.00	\$50,518.00	\$0.00
333001 Servicios de informática	\$55,000.00	\$60,000.00	\$115,000.00	\$50,518.00	\$64,482.00	\$50,518.00	\$0.00	\$64,482.00	\$50,518.00	\$50,518.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: edera.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 04/oct/2017 04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334000 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$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	\$58,000.00	\$2,000.00	\$58,000.00	\$0.00	\$2,000.00	\$58,000.00	\$58,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$58,000.00	\$2,000.00	\$58,000.00	\$0.00	\$2,000.00	\$58,000.00	\$58,000.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$140,000.00	\$120,000.00	\$260,000.00	\$123,298.66	\$136,701.34	\$123,298.66	\$0.00	\$136,701.34	\$123,298.66	\$123,298.66	\$0.00
341000 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$10,851.57	\$9,148.43	\$10,851.57	\$0.00	\$9,148.43	\$10,851.57	\$10,851.57	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$10,851.57	\$9,148.43	\$10,851.57	\$0.00	\$9,148.43	\$10,851.57	\$10,851.57	\$0.00
347000 Fletes y maniobras	\$120,000.00	\$120,000.00	\$240,000.00	\$112,447.09	\$127,552.91	\$112,447.09	\$0.00	\$127,552.91	\$112,447.09	\$112,447.09	\$0.00
347001 Fletes y Maniobras	\$120,000.00	\$120,000.00	\$240,000.00	\$112,447.09	\$127,552.91	\$112,447.09	\$0.00	\$127,552.91	\$112,447.09	\$112,447.09	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,736,458.00	\$30,000.00	\$1,766,458.00	\$546,424.38	\$1,220,033.62	\$545,902.38	\$522.00	\$1,220,555.62	\$545,902.38	\$545,902.38	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$54,705.69	\$85,294.31	\$54,705.69	\$0.00	\$85,294.31	\$54,705.69	\$54,705.69	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$54,705.69	\$85,294.31	\$54,705.69	\$0.00	\$85,294.31	\$54,705.69	\$54,705.69	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y et	\$10,000.00	\$30,000.00	\$40,000.00	\$13,350.28	\$26,649.72	\$13,350.28	\$0.00	\$26,649.72	\$13,350.28	\$13,350.28	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$30,000.00	\$30,000.00	\$12,160.28	\$17,839.72	\$12,160.28	\$0.00	\$17,839.72	\$12,160.28	\$12,160.28	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$510,000.00	\$0.00	\$510,000.00	\$141,877.03	\$368,122.97	\$141,355.03	\$522.00	\$368,644.97	\$141,355.03	\$141,355.03	\$0.00
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$510,000.00	\$141,877.03	\$368,122.97	\$141,355.03	\$522.00	\$368,644.97	\$141,355.03	\$141,355.03	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$497,152.00	\$0.00	\$497,152.00	\$15,659.60	\$481,492.40	\$15,659.60	\$0.00	\$481,492.40	\$15,659.60	\$15,659.60	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$447,152.00	\$0.00	\$447,152.00	\$15,659.60	\$431,492.40	\$15,659.60	\$0.00	\$431,492.40	\$15,659.60	\$15,659.60	\$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	\$320,831.78	\$228,474.22	\$320,831.78	\$0.00	\$228,474.22	\$320,831.78	\$320,831.78	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$320,831.78	\$228,474.22	\$320,831.78	\$0.00	\$228,474.22	\$320,831.78	\$320,831.78	\$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	\$110,000.00	\$579,600.00	\$271,414.70	\$308,185.30	\$271,414.70	\$0.00	\$308,185.30	\$271,414.70	\$271,414.70	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$110,000.00	\$410,000.00	\$218,877.68	\$191,122.32	\$218,877.68	\$0.00	\$191,122.32	\$218,877.68	\$218,877.68	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$150,000.00	\$0.00	\$150,000.00	\$43,165.78	\$106,834.22	\$43,165.78	\$0.00	\$106,834.22	\$43,165.78	\$43,165.78	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$110,000.00	\$260,000.00	\$175,711.90	\$84,288.10	\$175,711.90	\$0.00	\$84,288.10	\$175,711.90	\$175,711.90	\$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 exclusivame	\$69,600.00	\$0.00	\$69,600.00	\$36,540.00	\$33,060.00	\$36,540.00	\$0.00	\$33,060.00	\$36,540.00	\$36,540.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: edar.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 04/oct/2017
04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
366001	Servicio de creación y difusión de contenido exclusivo	\$69,600.00	\$0.00	\$69,600.00	\$36,540.00	\$33,060.00	\$36,540.00	\$0.00	\$33,060.00	\$36,540.00	\$36,540.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$115,738.63	\$164,261.37	\$115,738.63	\$0.00	\$164,261.37	\$115,738.63	\$115,738.63	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$109,366.74	\$90,633.26	\$109,366.74	\$0.00	\$90,633.26	\$109,366.74	\$109,366.74	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$109,366.74	\$90,633.26	\$109,366.74	\$0.00	\$90,633.26	\$109,366.74	\$109,366.74	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$6,371.89	\$73,628.11	\$6,371.89	\$0.00	\$73,628.11	\$6,371.89	\$6,371.89	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$6,371.89	\$73,628.11	\$6,371.89	\$0.00	\$73,628.11	\$6,371.89	\$6,371.89	\$0.00
380000	Servicios oficiales	\$1,350,000.00	\$125,628.00	\$1,475,628.00	\$1,194,832.71	\$280,795.29	\$1,194,832.71	\$0.00	\$280,795.29	\$1,194,832.71	\$1,194,832.71	\$0.00
381000	Gastos de ceremonial	\$150,000.00	\$95,468.00	\$245,468.00	\$69,600.00	\$175,868.00	\$69,600.00	\$0.00	\$175,868.00	\$69,600.00	\$69,600.00	\$0.00
381001	Gastos de Ceremonial	\$150,000.00	\$95,468.00	\$245,468.00	\$69,600.00	\$175,868.00	\$69,600.00	\$0.00	\$175,868.00	\$69,600.00	\$69,600.00	\$0.00
382000	Gastos de orden social y cultural	\$1,200,000.00	\$30,160.00	\$1,230,160.00	\$1,125,232.71	\$104,927.29	\$1,125,232.71	\$0.00	\$104,927.29	\$1,125,232.71	\$1,125,232.71	\$0.00
382001	Gastos de orden social	\$150,000.00	\$30,160.00	\$180,160.00	\$212,644.84	-\$32,484.84	\$212,644.84	\$0.00	-\$32,484.84	\$212,644.84	\$212,644.84	\$0.00
382002	Eventos Culturales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$912,587.87	\$137,412.13	\$912,587.87	\$0.00	\$137,412.13	\$912,587.87	\$912,587.87	\$0.00
390000	Otros servicios generales	\$1,216,990.00	\$521,895.60	\$1,738,885.60	\$764,068.81	\$974,816.79	\$764,068.81	\$0.00	\$974,816.79	\$764,068.81	\$764,068.81	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$29,990.04	\$20,009.96	\$29,990.04	\$0.00	\$20,009.96	\$29,990.04	\$29,990.04	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$29,990.04	\$20,009.96	\$29,990.04	\$0.00	\$20,009.96	\$29,990.04	\$29,990.04	\$0.00
392000	Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$250,336.35	-\$120,336.35	\$250,336.35	\$0.00	-\$120,336.35	\$250,336.35	\$250,336.35	\$0.00
392006	Pago de derechos	\$130,000.00	\$0.00	\$130,000.00	\$250,336.35	-\$120,336.35	\$250,336.35	\$0.00	-\$120,336.35	\$250,336.35	\$250,336.35	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$521,895.60	\$521,895.60	\$0.00	\$521,895.60	\$0.00	\$0.00	\$521,895.60	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$521,895.60	\$521,895.60	\$0.00	\$521,895.60	\$0.00	\$0.00	\$521,895.60	\$0.00	\$0.00	\$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
396000	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$14,800.00	-\$14,800.00	\$14,800.00	\$0.00	-\$14,800.00	\$14,800.00	\$14,800.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$14,800.00	-\$14,800.00	\$14,800.00	\$0.00	-\$14,800.00	\$14,800.00	\$14,800.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$426,779.00	\$500,211.00	\$426,779.00	\$0.00	\$500,211.00	\$426,779.00	\$426,779.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$426,779.00	\$500,211.00	\$426,779.00	\$0.00	\$500,211.00	\$426,779.00	\$426,779.00	\$0.00
399000	Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$40,954.42	\$59,045.58	\$40,954.42	\$0.00	\$59,045.58	\$40,954.42	\$40,954.42	\$0.00
399002	Exámenes de Laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$40,954.42	\$59,045.58	\$40,954.42	\$0.00	\$59,045.58	\$40,954.42	\$40,954.42	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,641,494.22	\$0.00	\$8,641,494.22	\$1,299,132.79	\$7,342,361.43	\$1,299,132.79	\$0.00	\$7,342,361.43	\$1,299,132.79	\$1,299,132.79	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$560,000.00	\$6,156,410.22	\$560,000.00	\$0.00	\$6,156,410.22	\$560,000.00	\$560,000.00	\$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	\$560,000.00	\$280,000.00	\$560,000.00	\$0.00	\$280,000.00	\$560,000.00	\$560,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$560,000.00	\$280,000.00	\$560,000.00	\$0.00	\$280,000.00	\$560,000.00	\$560,000.00	\$0.00
440000	Ayudas sociales	\$1,610,796.00	\$0.00	\$1,610,796.00	\$717,108.79	\$893,687.21	\$717,108.79	\$0.00	\$893,687.21	\$717,108.79	\$717,108.79	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$283,329.79	\$266,670.21	\$283,329.79	\$0.00	\$266,670.21	\$283,329.79	\$283,329.79	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: edser.amador
Rep: rpt:EstadoPresupuestoEgresos.rpt
Atitalaquia

Fecha y hora de Impresión | 04/oct/2017
04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$283,329.79	\$266,670.21	\$283,329.79	\$0.00	\$266,670.21	\$283,329.79	\$283,329.79	\$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	\$175,673.00	\$244,327.00	\$175,673.00	\$0.00	\$244,327.00	\$175,673.00	\$175,673.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$175,673.00	\$244,327.00	\$175,673.00	\$0.00	\$244,327.00	\$175,673.00	\$175,673.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$258,106.00	\$169,534.00	\$258,106.00	\$0.00	\$169,534.00	\$258,106.00	\$258,106.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$254,916.00	\$122,724.00	\$254,916.00	\$0.00	\$122,724.00	\$254,916.00	\$254,916.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,190.00	\$46,810.00	\$3,190.00	\$0.00	\$46,810.00	\$3,190.00	\$3,190.00	\$0.00
450000 Pensiones y jubilaciones	\$264,288.00	\$0.00	\$264,288.00	\$22,024.00	\$242,264.00	\$22,024.00	\$0.00	\$242,264.00	\$22,024.00	\$22,024.00	\$0.00
451000 Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$22,024.00	\$242,264.00	\$22,024.00	\$0.00	\$242,264.00	\$22,024.00	\$22,024.00	\$0.00
451001 Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$22,024.00	\$242,264.00	\$22,024.00	\$0.00	\$242,264.00	\$22,024.00	\$22,024.00	\$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	\$1,067,527.82	\$3,259,635.82	\$1,314,909.47	\$1,944,726.35	\$1,314,909.47	\$0.00	\$1,944,726.35	\$1,314,909.47	\$1,314,909.47	\$0.00
510000 Mobiliario y equipo de administración	\$200,000.00	\$92,527.82	\$292,527.82	\$39,925.71	\$252,602.11	\$39,925.71	\$0.00	\$252,602.11	\$39,925.71	\$39,925.71	\$0.00
511000 Muebles de oficina y estantería	\$65,000.00	\$36,531.82	\$101,531.82	\$3,267.40	\$98,264.42	\$3,267.40	\$0.00	\$98,264.42	\$3,267.40	\$3,267.40	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	\$36,531.82	\$101,531.82	\$3,267.40	\$98,264.42	\$3,267.40	\$0.00	\$98,264.42	\$3,267.40	\$3,267.40	\$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	\$55,996.00	\$140,996.00	\$27,586.43	\$113,409.57	\$27,586.43	\$0.00	\$113,409.57	\$27,586.43	\$27,586.43	\$0.00
515001 Bienes informáticos	\$85,000.00	\$55,996.00	\$140,996.00	\$27,586.43	\$113,409.57	\$27,586.43	\$0.00	\$113,409.57	\$27,586.43	\$27,586.43	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$9,071.88	\$10,928.12	\$9,071.88	\$0.00	\$10,928.12	\$9,071.88	\$9,071.88	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$9,071.88	\$10,928.12	\$9,071.88	\$0.00	\$10,928.12	\$9,071.88	\$9,071.88	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$10,000.00	\$10,000.00	\$8,798.99	\$1,201.01	\$8,798.99	\$0.00	\$1,201.01	\$8,798.99	\$8,798.99	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$10,000.00	\$10,000.00	\$8,798.99	\$1,201.01	\$8,798.99	\$0.00	\$1,201.01	\$8,798.99	\$8,798.99	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$10,000.00	\$10,000.00	\$8,798.99	\$1,201.01	\$8,798.99	\$0.00	\$1,201.01	\$8,798.99	\$8,798.99	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
531000 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
531001 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
540000 Vehículos y equipo de transporte	\$1,762,108.00	-\$850,000.00	\$912,108.00	\$12,078.46	\$900,029.54	\$12,078.46	\$0.00	\$900,029.54	\$12,078.46	\$12,078.46	\$0.00
541000 Vehículos y equipo terrestre	\$1,762,108.00	-\$850,000.00	\$912,108.00	\$12,078.46	\$900,029.54	\$12,078.46	\$0.00	\$900,029.54	\$12,078.46	\$12,078.46	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,762,108.00	-\$850,000.00	\$912,108.00	\$12,078.46	\$900,029.54	\$12,078.46	\$0.00	\$900,029.54	\$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

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Repr: rpt:EstadoPresupuestoEgresos



Atitalaquia

Fecha y hora de Impresión | 04/oct/2017
04:19 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,775,000.00	\$1,875,000.00	\$1,201,246.56	\$673,753.44	\$1,201,246.56	\$0.00	\$673,753.44	\$1,201,246.56	\$1,201,246.56	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$1,400,000.00	\$1,400,000.00	\$814,000.00	\$586,000.00	\$814,000.00	\$0.00	\$586,000.00	\$814,000.00	\$814,000.00	\$0.00
563001 Equipo de Construcción	\$0.00	\$1,400,000.00	\$1,400,000.00	\$814,000.00	\$586,000.00	\$814,000.00	\$0.00	\$586,000.00	\$814,000.00	\$814,000.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$375,000.00	\$375,000.00	\$350,320.00	\$24,680.00	\$350,320.00	\$0.00	\$24,680.00	\$350,320.00	\$350,320.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$375,000.00	\$375,000.00	\$350,320.00	\$24,680.00	\$350,320.00	\$0.00	\$24,680.00	\$350,320.00	\$350,320.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$36,926.56	\$63,073.44	\$36,926.56	\$0.00	\$63,073.44	\$36,926.56	\$36,926.56	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$36,926.56	\$63,073.44	\$36,926.56	\$0.00	\$63,073.44	\$36,926.56	\$36,926.56	\$0.00
590000 Activos intangibles	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
591000 Software	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
591001 Software	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
600000 INVERSION PUBLICA	\$15,406,375.00	\$16,161,997.18	\$31,568,372.18	\$2,384,100.60	\$29,184,271.58	\$2,384,100.60	\$0.00	\$29,184,271.58	\$2,384,100.60	\$2,384,100.60	\$0.00
610000 Obra pública en bienes de dominio público	\$15,406,375.00	\$14,831,809.18	\$30,238,184.18	\$2,384,100.60	\$27,854,083.58	\$2,384,100.60	\$0.00	\$27,854,083.58	\$2,384,100.60	\$2,384,100.60	\$0.00
611000 Edificación habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
611001 Edificación habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$5,365,103.00	\$5,365,103.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$5,365,103.00	\$5,365,103.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, pi	\$3,884,966.00	-\$2,954,966.00	\$930,000.00	\$25,500.00	\$904,500.00	\$25,500.00	\$0.00	\$904,500.00	\$25,500.00	\$25,500.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, pi	\$3,884,966.00	-\$2,954,966.00	\$930,000.00	\$25,500.00	\$904,500.00	\$25,500.00	\$0.00	\$904,500.00	\$25,500.00	\$25,500.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	-\$7,511,643.82	\$3,853,863.18	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	-\$7,511,643.82	\$3,853,863.18	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$155,902.00	\$8,999,572.90	\$9,155,474.90	\$2,358,600.60	\$6,796,874.30	\$2,358,600.60	\$0.00	\$6,796,874.30	\$2,358,600.60	\$2,358,600.60	\$0.00
615001 Construcción de vías de comunicación	\$155,902.00	\$8,999,572.90	\$9,155,474.90	\$2,358,600.60	\$6,796,874.30	\$2,358,600.60	\$0.00	\$6,796,874.30	\$2,358,600.60	\$2,358,600.60	\$0.00
616000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$10,533,743.10	\$10,533,743.10	\$0.00	\$10,533,743.10	\$0.00	\$0.00	\$10,533,743.10	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$10,533,743.10	\$10,533,743.10	\$0.00	\$10,533,743.10	\$0.00	\$0.00	\$10,533,743.10	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$1,330,188.00	\$1,330,188.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$1,330,188.00	\$1,330,188.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$1,330,188.00	\$1,330,188.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$0.00
Total	\$88,687,314.22	\$21,279,063.42	\$109,966,377.64	\$55,521,195.56	\$54,445,182.08	\$39,532,634.68	\$15,988,660.88	\$70,433,742.96	\$39,533,205.68	\$39,532,036.68	\$598.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago/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
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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".



[Signature]
PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

[Signature]
L. C. BENITO HERNANDEZ CERÓN
TESORERO MUNICIPAL



[Signature]
ARQ. DEMETRIO FIDEL CORTES CERÓN
SINDICO MUNICIPAL