

Municipio de Atitlaquia
HIDALGO

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

Ustr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401	REPO-2017											
10000	SERVICIOS PERSONALES	\$7,871,887.00	\$0.00	\$7,871,887.00	\$4,946,487.29	\$2,925,399.71	\$3,118,333.29	\$1,828,154.00	\$4,753,553.71	\$3,118,333.29	\$3,118,333.29	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$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
11100	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
12000	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
12200	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
12300	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
13000	Remuneraciones adicionales y especiales	\$517,521.00	\$0.00	\$517,521.00	\$393,970.00	\$123,551.00	\$192,026.00	\$201,944.00	\$325,495.00	\$192,026.00	\$192,026.00	\$0.00
13100	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$5,200.00	\$2,600.00	\$2,600.00	\$5,200.00	\$5,200.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$5,200.00	\$2,600.00	\$2,600.00	\$5,200.00	\$5,200.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$244,113.00	\$0.00	\$244,113.00	\$119,003.00	\$125,110.00	\$11,773.00	\$107,230.00	\$232,340.00	\$11,773.00	\$11,773.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$20,419.00	\$0.00	\$20,419.00	\$16,644.00	\$3,775.00	\$7,688.00	\$8,956.00	\$12,731.00	\$7,688.00	\$7,688.00	\$0.00
132002	Gratificación Anual	\$223,694.00	\$0.00	\$223,694.00	\$102,359.00	\$121,335.00	\$4,085.00	\$98,274.00	\$219,609.00	\$4,085.00	\$4,085.00	\$0.00
13300	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$1,559.00	-\$1,559.00	\$1,559.00	\$0.00	-\$1,559.00	\$1,559.00	\$1,559.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$1,559.00	-\$1,559.00	\$1,559.00	\$0.00	-\$1,559.00	\$1,559.00	\$1,559.00	\$0.00
13400	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
15000	Otras prestaciones sociales y económicas	\$2,451,000.00	\$0.00	\$2,451,000.00	\$22,250.00	\$2,428,750.00	\$15,250.00	\$7,000.00	\$2,435,750.00	\$15,250.00	\$15,250.00	\$0.00
15200	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
15400	Prestaciones contractuales	\$21,000.00	\$0.00	\$21,000.00	\$22,250.00	-\$1,250.00	\$15,250.00	\$7,000.00	\$5,750.00	\$15,250.00	\$15,250.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$21,000.00	\$0.00	\$21,000.00	\$22,250.00	-\$1,250.00	\$15,250.00	\$7,000.00	\$5,750.00	\$15,250.00	\$15,250.00	\$0.00
15900	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
17000	Pago de estímulos a servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$19,874.29	\$80,125.71	\$19,874.29	\$0.00	\$80,125.71	\$19,874.29	\$19,874.29	\$0.00
17100	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$19,874.29	\$80,125.71	\$19,874.29	\$0.00	\$80,125.71	\$19,874.29	\$19,874.29	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
171001	Estimulos	\$100,000.00	\$0.00	\$100,000.00	\$19,874.29	\$80,125.71	\$19,874.29	\$0.00	\$80,125.71	\$19,874.29	\$19,874.29	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,777,260.20	\$55,000.00	\$4,832,260.20	\$1,889,339.54	\$2,942,920.66	\$1,889,339.54	\$0.00	\$2,942,920.66	\$1,889,339.54	\$1,889,339.54	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$627,000.00	\$15,000.00	\$642,000.00	\$318,588.68	\$323,411.32	\$318,588.68	\$0.00	\$323,411.32	\$318,588.68	\$318,588.68	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$138,219.77	\$41,780.23	\$138,219.77	\$0.00	\$41,780.23	\$138,219.77	\$138,219.77	\$0.00
211001	Material de Oficina	\$150,000.00	\$0.00	\$150,000.00	\$136,949.77	\$13,050.23	\$136,949.77	\$0.00	\$13,050.23	\$136,949.77	\$136,949.77	\$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	\$15,000.00	\$65,000.00	\$49,888.07	\$15,111.93	\$49,888.07	\$0.00	\$15,111.93	\$49,888.07	\$49,888.07	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	\$15,000.00	\$65,000.00	\$49,888.07	\$15,111.93	\$49,888.07	\$0.00	\$15,111.93	\$49,888.07	\$49,888.07	\$0.00
215000	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$41,700.32	\$158,299.68	\$41,700.32	\$0.00	\$158,299.68	\$41,700.32	\$41,700.32	\$0.00
215001	Material Impreso e Información Digital	\$200,000.00	\$0.00	\$200,000.00	\$41,700.32	\$158,299.68	\$41,700.32	\$0.00	\$158,299.68	\$41,700.32	\$41,700.32	\$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	\$100,000.00	\$0.00	\$100,000.00	\$62,002.40	\$37,997.60	\$62,002.40	\$0.00	\$37,997.60	\$62,002.40	\$62,002.40	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$44,299.64	\$25,700.36	\$44,299.64	\$0.00	\$25,700.36	\$44,299.64	\$44,299.64	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$17,702.76	\$12,297.24	\$17,702.76	\$0.00	\$12,297.24	\$17,702.76	\$17,702.76	\$0.00
220000	Alimentos y utensilios	\$510,000.00	\$0.00	\$510,000.00	\$136,510.78	\$373,489.22	\$136,510.78	\$0.00	\$373,489.22	\$136,510.78	\$136,510.78	\$0.00
221000	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$133,648.58	\$346,351.42	\$133,648.58	\$0.00	\$346,351.42	\$133,648.58	\$133,648.58	\$0.00
221001	Alimentación de Personas	\$480,000.00	\$0.00	\$480,000.00	\$133,648.58	\$346,351.42	\$133,648.58	\$0.00	\$346,351.42	\$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 articulos de construcción y de reparación	\$1,370,000.00	\$10,000.00	\$1,380,000.00	\$707,349.14	\$672,650.86	\$707,349.14	\$0.00	\$672,650.86	\$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

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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
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	\$0.00	\$100,000.00	\$68,633.38	\$31,366.62	\$68,633.38	\$0.00	\$31,366.62	\$68,633.38	\$68,633.38	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$68,633.38	\$31,366.62	\$68,633.38	\$0.00	\$31,366.62	\$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	\$0.00	\$150,000.00	\$137,778.11	\$12,221.89	\$137,778.11	\$0.00	\$12,221.89	\$137,778.11	\$137,778.11	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$137,778.11	\$12,221.89	\$137,778.11	\$0.00	\$12,221.89	\$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	\$950,000.00	\$0.00	\$950,000.00	\$149,238.93	\$800,761.07	\$149,238.93	\$0.00	\$800,761.07	\$149,238.93	\$149,238.93	\$0.00
261000	Combustibles, lubricantes y aditivos	\$950,000.00	\$0.00	\$950,000.00	\$149,238.93	\$800,761.07	\$149,238.93	\$0.00	\$800,761.07	\$149,238.93	\$149,238.93	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,000.00	\$0.00	\$950,000.00	\$149,238.93	\$800,761.07	\$149,238.93	\$0.00	\$800,761.07	\$149,238.93	\$149,238.93	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$315,000.00	\$0.00	\$315,000.00	\$111,220.60	\$203,779.40	\$111,220.60	\$0.00	\$203,779.40	\$111,220.60	\$111,220.60	\$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

Municipio de Atitalaquia
HIDALGO

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

Usu: edera.mador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
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	Articulos 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	Articulos 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	\$635,260.20	\$0.00	\$635,260.20	\$319,108.97	\$316,151.23	\$319,108.97	\$0.00	\$316,151.23	\$319,108.97	\$319,108.97	\$0.00
291000	Herramientas menores	\$75,260.20	\$0.00	\$75,260.20	\$34,922.27	\$40,337.93	\$34,922.27	\$0.00	\$40,337.93	\$34,922.27	\$34,922.27	\$0.00
291001	Herramientas Menores	\$75,260.20	\$0.00	\$75,260.20	\$34,922.27	\$40,337.93	\$34,922.27	\$0.00	\$40,337.93	\$34,922.27	\$34,922.27	\$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 cómput	\$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
294001	Refacciones y accesorios menores de equipo de cómput	\$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	\$260,000.00	\$0.00	\$260,000.00	\$199,815.42	\$60,184.58	\$199,815.42	\$0.00	\$60,184.58	\$199,815.42	\$199,815.42	\$0.00
296001	Refacciones	\$260,000.00	\$0.00	\$260,000.00	\$199,815.42	\$60,184.58	\$199,815.42	\$0.00	\$60,184.58	\$199,815.42	\$199,815.42	\$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	\$9,205,449.80	-\$35,312.73	\$9,170,137.07	\$4,000,170.52	\$5,169,966.55	\$4,000,170.52	\$0.00	\$5,169,966.55	\$4,000,170.52	\$4,000,170.52	\$0.00
310000	Servicios básicos	\$4,540,000.00	-\$811,889.25	\$3,728,110.75	\$907,814.67	\$2,820,296.08	\$907,814.67	\$0.00	\$2,820,296.08	\$907,814.67	\$907,814.67	\$0.00
311000	Energía eléctrica	\$4,160,000.00	-\$811,889.25	\$3,348,110.75	\$825,052.00	\$2,523,058.75	\$825,052.00	\$0.00	\$2,523,058.75	\$825,052.00	\$825,052.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,160,000.00	-\$811,889.25	\$3,348,110.75	\$825,052.00	\$2,523,058.75	\$825,052.00	\$0.00	\$2,523,058.75	\$825,052.00	\$825,052.00	\$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	\$24,000.00	\$1,454,849.80	\$756,035.59	\$698,814.21	\$756,035.59	\$0.00	\$698,814.21	\$756,035.59	\$756,035.59	\$0.00
321000	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$32,480.00	\$16,240.00	\$32,480.00	\$0.00	\$16,240.00	\$32,480.00	\$32,480.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: ederamador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 p.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Aprobado										
321001	Arrendamiento de terrenos	\$0.00	\$48,720.00	\$32,480.00	\$16,240.00	\$32,480.00	\$0.00	\$16,240.00	\$32,480.00	\$32,480.00	\$0.00
322000	Arrendamiento de edificios	\$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	\$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, t	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$230,680.92	\$475,680.92	\$291,918.46	\$183,762.46	\$291,918.46	\$0.00	\$183,762.46	\$291,918.46	\$291,918.46	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$170,680.92	\$230,680.92	\$191,056.46	\$39,624.46	\$191,056.46	\$0.00	\$39,624.46	\$191,056.46	\$191,056.46	\$0.00
331003	Servicios de Consultoría y Asesoría	\$170,680.92	\$230,680.92	\$191,056.46	\$39,624.46	\$191,056.46	\$0.00	\$39,624.46	\$191,056.46	\$191,056.46	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$60,000.00	\$85,000.00	\$36,598.00	\$48,402.00	\$36,598.00	\$0.00	\$48,402.00	\$36,598.00	\$36,598.00	\$0.00
333001	Servicios de informática	\$60,000.00	\$85,000.00	\$36,598.00	\$48,402.00	\$36,598.00	\$0.00	\$48,402.00	\$36,598.00	\$36,598.00	\$0.00
334000	Servicios de capacitación	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$140,000.00	\$123,298.66	\$16,701.34	\$123,298.66	\$0.00	\$16,701.34	\$123,298.66	\$123,298.66	\$0.00
341000	Servicios financieros y bancarios	\$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	\$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	\$0.00	\$120,000.00	\$112,447.09	\$7,552.91	\$112,447.09	\$0.00	\$7,552.91	\$112,447.09	\$112,447.09	\$0.00
347001	Fletes y Maniobras	\$0.00	\$120,000.00	\$112,447.09	\$7,552.91	\$112,447.09	\$0.00	\$7,552.91	\$112,447.09	\$112,447.09	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$540,000.00	\$133,315.29	\$406,684.71	\$133,315.29	\$0.00	\$406,684.71	\$133,315.29	\$133,315.29	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,000.00	\$54,705.69	\$25,294.31	\$54,705.69	\$0.00	\$25,294.31	\$54,705.69	\$54,705.69	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,000.00	\$54,705.69	\$25,294.31	\$54,705.69	\$0.00	\$25,294.31	\$54,705.69	\$54,705.69	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y er	\$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

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
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
355000	Reparación y mantenimiento de equipo de transporte	\$310,000.00	\$0.00	\$310,000.00	\$57,688.40	\$252,311.60	\$57,688.40	\$0.00	\$252,311.60	\$57,688.40	\$57,688.40	\$0.00
355001	Mantenimiento de Vehículos	\$310,000.00	\$0.00	\$310,000.00	\$57,688.40	\$252,311.60	\$57,688.40	\$0.00	\$252,311.60	\$57,688.40	\$57,688.40	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$110,000.00	\$0.00	\$110,000.00	\$14,789.60	\$95,210.40	\$14,789.60	\$0.00	\$95,210.40	\$14,789.60	\$14,789.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$14,789.60	\$45,210.40	\$14,789.60	\$0.00	\$45,210.40	\$14,789.60	\$14,789.60	\$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	\$0.00	\$0.00	\$0.00	\$4,941.60	-\$4,941.60	\$4,941.60	\$0.00	-\$4,941.60	\$4,941.60	\$4,941.60	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$4,941.60	-\$4,941.60	\$4,941.60	\$0.00	-\$4,941.60	\$4,941.60	\$4,941.60	\$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	\$265,150.70	\$174,449.30	\$265,150.70	\$0.00	\$174,449.30	\$265,150.70	\$265,150.70	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$0.00	\$270,000.00	\$212,613.68	\$57,386.32	\$212,613.68	\$0.00	\$57,386.32	\$212,613.68	\$212,613.68	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$36,901.78	\$83,098.22	\$36,901.78	\$0.00	\$83,098.22	\$36,901.78	\$36,901.78	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$175,711.90	-\$25,711.90	\$175,711.90	\$0.00	-\$25,711.90	\$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 exclusivamei	\$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
366001	Servicio de creación y difusión de contenido exclusivamei	\$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	\$0.00	\$1,350,000.00	\$1,194,832.71	\$155,167.29	\$1,194,832.71	\$0.00	\$155,167.29	\$1,194,832.71	\$1,194,832.71	\$0.00
381000	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$69,600.00	\$80,400.00	\$69,600.00	\$0.00	\$80,400.00	\$69,600.00	\$69,600.00	\$0.00
381001	Gastos de Ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$69,600.00	\$80,400.00	\$69,600.00	\$0.00	\$80,400.00	\$69,600.00	\$69,600.00	\$0.00
382000	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,125,232.71	\$74,767.29	\$1,125,232.71	\$0.00	\$74,767.29	\$1,125,232.71	\$1,125,232.71	\$0.00
382001	Gastos de orden social	\$150,000.00	\$0.00	\$150,000.00	\$212,644.84	-\$62,644.84	\$212,644.84	\$0.00	-\$62,644.84	\$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

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 04/oct/2017 04:27 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
390000	Otros servicios generales	\$240,000.00	\$521,895.60	\$761,895.60	\$212,065.81	\$549,829.79	\$212,065.81	\$0.00	\$549,829.79	\$212,065.81	\$212,065.81	\$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	\$131,612.35	-\$1,612.35	\$131,612.35	\$0.00	-\$1,612.35	\$131,612.35	\$131,612.35	\$0.00
392006	Pago de derechos	\$130,000.00	\$0.00	\$130,000.00	\$131,612.35	-\$1,612.35	\$131,612.35	\$0.00	-\$1,612.35	\$131,612.35	\$131,612.35	\$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
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$34,454.42	\$15,545.58	\$34,454.42	\$0.00	\$15,545.58	\$34,454.42	\$34,454.42	\$0.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$34,454.42	\$15,545.58	\$34,454.42	\$0.00	\$15,545.58	\$34,454.42	\$34,454.42	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,050,698.22	\$0.00	\$8,050,698.22	\$1,044,216.79	\$7,006,481.43	\$1,044,216.79	\$0.00	\$7,006,481.43	\$1,044,216.79	\$1,044,216.79	\$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 paraestatales	\$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 paraestatales	\$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	\$1,020,000.00	\$0.00	\$1,020,000.00	\$462,192.79	\$557,807.21	\$462,192.79	\$0.00	\$557,807.21	\$462,192.79	\$462,192.79	\$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
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
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	\$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
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

Municipio de Atitalaquia
HIDALGO

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

Usr: edet.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
481001	Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,162,108.00	\$935,000.00	\$3,097,108.00	\$1,275,909.47	\$1,821,198.53	\$1,275,909.47	\$0.00	\$1,821,198.53	\$1,275,909.47	\$1,275,909.47	\$0.00
510000	Mobiliario y equipo de administración	\$170,000.00	\$0.00	\$170,000.00	\$39,925.71	\$130,074.29	\$39,925.71	\$0.00	\$130,074.29	\$39,925.71	\$39,925.71	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$3,267.40	\$46,732.60	\$3,267.40	\$0.00	\$46,732.60	\$3,267.40	\$3,267.40	\$0.00
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$3,267.40	\$46,732.60	\$3,267.40	\$0.00	\$46,732.60	\$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	\$70,000.00	\$0.00	\$70,000.00	\$27,586.43	\$42,413.57	\$27,586.43	\$0.00	\$42,413.57	\$27,586.43	\$27,586.43	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$27,586.43	\$42,413.57	\$27,586.43	\$0.00	\$42,413.57	\$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	Vehiculos 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	Vehiculos 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
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
600000	INVERSION PUBLICA	\$11,365,507.00	-\$805,507.00	\$10,560,000.00	\$2,264,736.60	\$8,295,263.40	\$2,264,736.60	\$0.00	\$8,295,263.40	\$2,264,736.60	\$2,264,736.60	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
610000	Obra pública en bienes de dominio público	\$11,365,507.00	-\$805,507.00	\$10,560,000.00	\$2,264,736.60	\$8,295,263.40	\$2,264,736.60	\$0.00	\$8,295,263.40	\$2,264,736.60	\$2,264,736.60	\$0.00
612000	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$350,000.00	\$350,000.00	\$25,500.00	\$324,500.00	\$25,500.00	\$0.00	\$324,500.00	\$25,500.00	\$25,500.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$350,000.00	\$350,000.00	\$25,500.00	\$324,500.00	\$25,500.00	\$0.00	\$324,500.00	\$25,500.00	\$25,500.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	-\$11,065,507...	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	-\$11,065,507...	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$7,200,595.90	\$7,200,595.90	\$2,239,236.60	\$4,961,359.30	\$2,239,236.60	\$0.00	\$4,961,359.30	\$2,239,236.60	\$2,239,236.60	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$7,200,595.90	\$7,200,595.90	\$2,239,236.60	\$4,961,359.30	\$2,239,236.60	\$0.00	\$4,961,359.30	\$2,239,236.60	\$2,239,236.60	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,259,404.10	\$2,259,404.10	\$0.00	\$2,259,404.10	\$0.00	\$0.00	\$2,259,404.10	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,259,404.10	\$2,259,404.10	\$0.00	\$2,259,404.10	\$0.00	\$0.00	\$2,259,404.10	\$0.00	\$0.00	\$0.00
REPO-2017		\$43,432,910.22	\$149,180.21	\$43,582,090.49	\$15,420,860.21	\$28,161,230.28	\$13,592,706.21	\$1,828,154.00	\$29,989,384.28	\$13,592,706.21	\$13,592,706.21	\$0.00
1501 FAISM-2017												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$92,527.82	\$92,527.82	\$0.00	\$92,527.82	\$0.00	\$0.00	\$92,527.82	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$92,527.82	\$92,527.82	\$0.00	\$92,527.82	\$0.00	\$0.00	\$92,527.82	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$36,531.82	\$36,531.82	\$0.00	\$36,531.82	\$0.00	\$0.00	\$36,531.82	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$36,531.82	\$36,531.82	\$0.00	\$36,531.82	\$0.00	\$0.00	\$36,531.82	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$55,996.00	\$55,996.00	\$0.00	\$55,996.00	\$0.00	\$0.00	\$55,996.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$55,996.00	\$55,996.00	\$0.00	\$55,996.00	\$0.00	\$0.00	\$55,996.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,884,966.00	\$648,897.18	\$4,533,863.18	\$0.00	\$4,533,863.18	\$0.00	\$0.00	\$4,533,863.18	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,884,966.00	\$648,897.18	\$4,533,863.18	\$0.00	\$4,533,863.18	\$0.00	\$0.00	\$4,533,863.18	\$0.00	\$0.00	\$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
613000	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	-\$3,304,966.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	-\$3,304,966.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,553,863.18	\$3,553,863.18	\$0.00	\$3,553,863.18	\$0.00	\$0.00	\$3,553,863.18	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,553,863.18	\$3,553,863.18	\$0.00	\$3,553,863.18	\$0.00	\$0.00	\$3,553,863.18	\$0.00	\$0.00	\$0.00
FAISM-2017		\$3,884,966.00	\$741,425.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00
1502 FORTA-2017												

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
100000	SERVICIOS PERSONALES	\$8,383,164.00	\$139,600.00	\$8,522,764.00	\$8,553,764.00	-\$31,000.00	\$4,923,529.99	\$3,630,234.01	\$3,599,234.01	\$4,924,100.99	\$4,922,931.99	\$598.00
110000	Remuneraciones al personal de carácter permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$4,590,711.00	\$2,500,461.00	\$2,500,461.00	\$4,591,282.00	\$4,590,113.00	\$598.00
113000	Sueldos base al personal permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$4,590,711.00	\$2,500,461.00	\$2,500,461.00	\$4,591,282.00	\$4,590,113.00	\$598.00
113001	Sueldos Base al Personal Permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$4,590,711.00	\$2,500,461.00	\$2,500,461.00	\$4,591,282.00	\$4,590,113.00	\$598.00
130000	Remuneraciones adicionales y especiales	\$1,287,792.00	\$39,600.00	\$1,327,392.00	\$1,287,792.00	\$39,600.00	\$159,418.99	\$1,128,373.01	\$1,167,973.01	\$159,418.99	\$159,418.99	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,040.00	\$520.00	\$520.00	\$1,040.00	\$1,040.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,040.00	\$520.00	\$520.00	\$1,040.00	\$1,040.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,286,232.00	\$39,600.00	\$1,325,832.00	\$1,286,232.00	\$39,600.00	\$158,378.99	\$1,127,853.01	\$1,167,453.01	\$158,378.99	\$158,378.99	\$0.00
132001	Prima de Vacaciones y Dominical	\$118,689.00	\$3,600.00	\$122,289.00	\$118,689.00	\$3,600.00	\$53,237.37	\$65,451.63	\$69,051.63	\$53,237.37	\$53,237.37	\$0.00
132002	Gratificación Anual	\$1,167,543.00	\$36,000.00	\$1,203,543.00	\$1,167,543.00	\$36,000.00	\$105,141.62	\$1,062,401.38	\$1,098,401.38	\$105,141.62	\$105,141.62	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$2,800.00	\$1,400.00	\$1,400.00	\$2,800.00	\$2,800.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$100,000.00	\$100,000.00	\$170,600.00	-\$70,600.00	\$170,600.00	\$0.00	-\$70,600.00	\$170,600.00	\$170,600.00	\$0.00
171000	Estímulos	\$0.00	\$100,000.00	\$100,000.00	\$170,600.00	-\$70,600.00	\$170,600.00	\$0.00	-\$70,600.00	\$170,600.00	\$170,600.00	\$0.00
171001	Estímulos	\$0.00	\$100,000.00	\$100,000.00	\$170,600.00	-\$70,600.00	\$170,600.00	\$0.00	-\$70,600.00	\$170,600.00	\$170,600.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,335,000.00	\$300,000.00	\$1,635,000.00	\$1,008,162.63	\$626,837.37	\$1,008,162.63	\$0.00	\$626,837.37	\$1,008,162.63	\$1,008,162.63	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$100,000.00	\$0.00	\$100,000.00	\$10,688.33	\$89,311.67	\$10,688.33	\$0.00	\$89,311.67	\$10,688.33	\$10,688.33	\$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	\$6,380.00	\$18,620.00	\$6,380.00	\$0.00	\$18,620.00	\$6,380.00	\$6,380.00	\$0.00
215001	Material Impreso e Información Digital	\$25,000.00	\$0.00	\$25,000.00	\$6,380.00	\$18,620.00	\$6,380.00	\$0.00	\$18,620.00	\$6,380.00	\$6,380.00	\$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	\$300,000.00	\$1,000,000.00	\$567,302.33	\$432,697.67	\$567,302.33	\$0.00	\$432,697.67	\$567,302.33	\$567,302.33	\$0.00
261000	Combustibles, lubricantes y aditivos	\$700,000.00	\$300,000.00	\$1,000,000.00	\$567,302.33	\$432,697.67	\$567,302.33	\$0.00	\$432,697.67	\$567,302.33	\$567,302.33	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$700,000.00	\$300,000.00	\$1,000,000.00	\$567,302.33	\$432,697.67	\$567,302.33	\$0.00	\$432,697.67	\$567,302.33	\$567,302.33	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$350,000.00	\$0.00	\$350,000.00	\$349,479.00	\$521.00	\$349,479.00	\$0.00	\$521.00	\$349,479.00	\$349,479.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
271000	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$349,479.00	\$521.00	\$349,479.00	\$0.00	\$521.00	\$349,479.00	\$349,479.00	\$0.00
271001	Vestuario, Uniformes	\$350,000.00	\$0.00	\$350,000.00	\$349,479.00	\$521.00	\$349,479.00	\$0.00	\$521.00	\$349,479.00	\$349,479.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$80,692.97	\$69,307.03	\$80,692.97	\$0.00	\$69,307.03	\$80,692.97	\$80,692.97	\$0.00
295000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$80,692.97	\$69,307.03	\$80,692.97	\$0.00	\$69,307.03	\$80,692.97	\$80,692.97	\$0.00
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$80,692.97	\$69,307.03	\$80,692.97	\$0.00	\$69,307.03	\$80,692.97	\$80,692.97	\$0.00
300000	SERVICIOS GENERALES	\$5,067,903.00	\$1,454,754.00	\$6,522,657.00	\$4,742,680.91	\$1,779,976.09	\$4,742,158.91	\$522.00	\$1,780,498.09	\$4,742,158.91	\$4,742,158.91	\$0.00
310000	Servicios básicos	\$4,757,903.00	\$1,424,754.00	\$6,182,657.00	\$4,639,832.00	\$1,542,825.00	\$4,639,832.00	\$0.00	\$1,542,825.00	\$4,639,832.00	\$4,639,832.00	\$0.00
311000	Energía eléctrica	\$4,757,903.00	\$1,424,754.00	\$6,182,657.00	\$4,639,832.00	\$1,542,825.00	\$4,639,832.00	\$0.00	\$1,542,825.00	\$4,639,832.00	\$4,639,832.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,757,903.00	\$1,424,754.00	\$6,182,657.00	\$4,639,832.00	\$1,542,825.00	\$4,639,832.00	\$0.00	\$1,542,825.00	\$4,639,832.00	\$4,639,832.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$260,000.00	\$30,000.00	\$290,000.00	\$96,348.91	\$193,651.09	\$95,826.91	\$522.00	\$194,173.09	\$95,826.91	\$95,826.91	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
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	\$200,000.00	\$0.00	\$200,000.00	\$84,188.63	\$115,811.37	\$83,666.63	\$522.00	\$116,333.37	\$83,666.63	\$83,666.63	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$84,188.63	\$115,811.37	\$83,666.63	\$522.00	\$116,333.37	\$83,666.63	\$83,666.63	\$0.00
390000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
FORTA-2017		\$14,786,067.00	\$1,894,354.00	\$16,680,421.00	\$14,304,607.54	\$2,375,813.46	\$10,673,851.53	\$3,630,756.01	\$6,006,569.47	\$10,674,422.53	\$10,673,263.53	\$596.00
1506 DPYDG-2017												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,054,740.00	\$1,054,740.00	\$1,124,740.34	-\$70,000.34	\$1,124,740.34	\$0.00	-\$70,000.34	\$1,124,740.34	\$1,124,740.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,054,740.00	\$1,054,740.00	\$1,124,740.34	-\$70,000.34	\$1,124,740.34	\$0.00	-\$70,000.34	\$1,124,740.34	\$1,124,740.34	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,054,740.00	\$1,054,740.00	\$1,124,740.34	-\$70,000.34	\$1,124,740.34	\$0.00	-\$70,000.34	\$1,124,740.34	\$1,124,740.34	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres:	\$0.00	\$1,054,740.00	\$1,054,740.00	\$1,124,740.34	-\$70,000.34	\$1,124,740.34	\$0.00	-\$70,000.34	\$1,124,740.34	\$1,124,740.34	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,348,878.00	\$1,348,878.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,348,878.00	\$1,348,878.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,348,878.00	\$1,348,878.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$1,348,878.00	\$1,348,878.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$1,348,878.00	\$0.00	\$0.00	\$0.00
DPYDG-2017		\$0.00	\$2,403,618.00	\$2,403,618.00	\$1,124,740.34	\$1,278,877.66	\$1,124,740.34	\$0.00	\$1,278,877.66	\$1,124,740.34	\$1,124,740.34	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: edar.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017 04:27 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
1507 PFTPG-2017												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$186,000.00	\$186,000.00	\$39,000.02	\$146,999.98	\$39,000.02	\$0.00	\$146,999.98	\$39,000.02	\$39,000.02	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$0.00	\$186,000.00	\$186,000.00	\$39,000.02	\$146,999.98	\$39,000.02	\$0.00	\$146,999.98	\$39,000.02	\$39,000.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$186,000.00	\$186,000.00	\$39,000.02	\$146,999.98	\$39,000.02	\$0.00	\$146,999.98	\$39,000.02	\$39,000.02	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$186,000.00	\$186,000.00	\$39,000.02	\$146,999.98	\$39,000.02	\$0.00	\$146,999.98	\$39,000.02	\$39,000.02	\$0.00
	PFTPG-2017	\$0.00	\$200,000.00	\$200,000.00	\$39,000.02	\$160,999.98	\$39,000.02	\$0.00	\$160,999.98	\$39,000.02	\$39,000.02	\$0.00
1508 FOFIN												
600000	INVERSION PUBLICA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
	FOFIN	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
1509 PDR-2017												
600000	INVERSION PUBLICA	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
	PDR-2017	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
1601 CISAN-2017												
600000	INVERSION PUBLICA	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
610000	Obra pública en bienes de dominio público	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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
615000	Construcción de vías de comunicación	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
615001	Construcción de vías de comunicación	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
CISAN-2017		\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
1602 FISAN-2017												
600000	INVERSION PUBLICA	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
610000	Obra pública en bienes de dominio público	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
615000	Construcción de vías de comunicación	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
615001	Construcción de vías de comunicación	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
FISAN-2017		\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
1603 FOFIR-2017												
100000	SERVICIOS PERSONALES	\$586,432.00	\$0.00	\$586,432.00	\$554,832.00	\$31,600.00	\$345,472.00	\$209,360.00	\$240,960.00	\$345,472.00	\$345,472.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$324,525.00	\$162,819.00	\$162,819.00	\$324,525.00	\$324,525.00	\$0.00
113000	Sueldos base al personal permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$324,525.00	\$162,819.00	\$162,819.00	\$324,525.00	\$324,525.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$324,525.00	\$162,819.00	\$162,819.00	\$324,525.00	\$324,525.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$94,888.00	\$0.00	\$94,888.00	\$63,288.00	\$31,600.00	\$18,257.00	\$45,031.00	\$76,631.00	\$18,257.00	\$18,257.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,150.00	\$410.00	\$410.00	\$1,150.00	\$1,150.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,150.00	\$410.00	\$410.00	\$1,150.00	\$1,150.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$93,328.00	\$0.00	\$93,328.00	\$61,728.00	\$31,600.00	\$17,107.00	\$44,621.00	\$76,221.00	\$17,107.00	\$17,107.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,681.00	\$0.00	\$10,681.00	\$10,769.00	-\$88.00	\$5,430.00	\$5,339.00	\$5,251.00	\$5,430.00	\$5,430.00	\$0.00
132002	Gratificación Anual	\$82,647.00	\$0.00	\$82,647.00	\$50,959.00	\$31,688.00	\$11,677.00	\$39,282.00	\$70,970.00	\$11,677.00	\$11,677.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$2,690.00	\$1,510.00	\$1,510.00	\$2,690.00	\$2,690.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$2,690.00	\$1,510.00	\$1,510.00	\$2,690.00	\$2,690.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$2,690.00	\$1,510.00	\$1,510.00	\$2,690.00	\$2,690.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$216,758.00	\$60,000.00	\$276,758.00	\$228,291.78	\$48,466.22	\$228,291.78	\$0.00	\$48,466.22	\$228,291.78	\$228,291.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$216,758.00	\$60,000.00	\$276,758.00	\$228,291.78	\$48,466.22	\$228,291.78	\$0.00	\$48,466.22	\$228,291.78	\$228,291.78	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$86,758.00	\$0.00	\$86,758.00	\$30,112.31	\$56,645.69	\$30,112.31	\$0.00	\$56,645.69	\$30,112.31	\$30,112.31	\$0.00
211001	Material de Oficina	\$86,758.00	\$0.00	\$86,758.00	\$30,112.31	\$56,645.69	\$30,112.31	\$0.00	\$56,645.69	\$30,112.31	\$30,112.31	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$15,609.27	\$24,390.73	\$15,609.27	\$0.00	\$24,390.73	\$15,609.27	\$15,609.27	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$15,609.27	\$24,390.73	\$15,609.27	\$0.00	\$24,390.73	\$15,609.27	\$15,609.27	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 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											
215000	Material Impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$14,987.20	\$15,012.80	\$14,987.20	\$0.00	\$15,012.80	\$14,987.20	\$14,987.20	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$14,987.20	\$15,012.80	\$14,987.20	\$0.00	\$15,012.80	\$14,987.20	\$14,987.20	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$60,000.00	\$120,000.00	\$167,583.00	-\$47,583.00	\$167,583.00	\$0.00	-\$47,583.00	\$167,583.00	\$167,583.00	\$0.00
218003	Formas Valoradas	\$60,000.00	\$60,000.00	\$120,000.00	\$167,583.00	-\$47,583.00	\$167,583.00	\$0.00	-\$47,583.00	\$167,583.00	\$167,583.00	\$0.00
300000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$20,184.00	\$39,816.00	\$20,184.00	\$0.00	\$39,816.00	\$20,184.00	\$20,184.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$30,000.00	\$0.00	\$30,000.00	\$13,920.00	\$16,080.00	\$13,920.00	\$0.00	\$16,080.00	\$13,920.00	\$13,920.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	\$0.00	\$30,000.00	\$13,920.00	\$16,080.00	\$13,920.00	\$0.00	\$16,080.00	\$13,920.00	\$13,920.00	\$0.00
333001	Servicios de informática	\$30,000.00	\$0.00	\$30,000.00	\$13,920.00	\$16,080.00	\$13,920.00	\$0.00	\$16,080.00	\$13,920.00	\$13,920.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$40,000.00	\$70,000.00	\$39,000.00	\$31,000.00	\$39,000.00	\$0.00	\$31,000.00	\$39,000.00	\$39,000.00	\$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
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	\$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
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
FOFIR-2017		\$893,190.00	\$1,430,188.00	\$2,323,378.00	\$842,307.78	\$1,481,070.22	\$632,947.78	\$209,360.00	\$1,690,430.22	\$632,947.78	\$632,947.78	\$0.00
1604 FOFOM-2017												
100000	SERVICIOS PERSONALES	\$8,480,128.00	\$100,000.00	\$8,580,128.00	\$8,495,706.00	\$84,422.00	\$4,527,473.67	\$3,968,232.33	\$4,052,654.33	\$4,527,473.67	\$4,527,473.67	\$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	\$4,389,900.00	\$2,672,136.00	\$2,672,136.00	\$4,389,900.00	\$4,389,900.00	\$0.00
113000	Sueldos base al personal permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$4,389,900.00	\$2,672,136.00	\$2,672,136.00	\$4,389,900.00	\$4,389,900.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$4,389,900.00	\$2,672,136.00	\$2,672,136.00	\$4,389,900.00	\$4,389,900.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 04/oct/2017 04:27 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
130000	Remuneraciones adicionales y especiales	\$1,350,892.00	\$100,000.00	\$1,450,892.00	\$1,366,470.00	\$84,422.00	\$100,298.67	\$1,266,171.33	\$1,350,593.33	\$100,298.67	\$100,298.67	\$0.00
131000	Primas por años de servicios efectivos prestados	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$13,845.00	\$11,115.00	\$11,115.00	\$13,845.00	\$13,845.00	\$0.00
131001	Prima Quinquenal	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$13,845.00	\$11,115.00	\$11,115.00	\$13,845.00	\$13,845.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,325,932.00	\$0.00	\$1,325,932.00	\$1,325,932.00	\$0.00	\$70,875.67	\$1,255,056.33	\$1,255,056.33	\$70,875.67	\$70,875.67	\$0.00
132001	Prima de Vacaciones y Dominical	\$141,222.00	\$0.00	\$141,222.00	\$141,222.00	\$0.00	\$59,942.85	\$81,279.15	\$81,279.15	\$59,942.85	\$59,942.85	\$0.00
132002	Gratificación Anual	\$1,184,710.00	\$0.00	\$1,184,710.00	\$1,184,710.00	\$0.00	\$10,932.82	\$1,173,777.18	\$1,173,777.18	\$10,932.82	\$10,932.82	\$0.00
133000	Horas extraordinarias	\$0.00	\$100,000.00	\$100,000.00	\$15,578.00	\$84,422.00	\$15,578.00	\$0.00	\$84,422.00	\$15,578.00	\$15,578.00	\$0.00
133001	Horas extras	\$0.00	\$100,000.00	\$100,000.00	\$15,578.00	\$84,422.00	\$15,578.00	\$0.00	\$84,422.00	\$15,578.00	\$15,578.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$37,275.00	\$29,925.00	\$29,925.00	\$37,275.00	\$37,275.00	\$0.00
154000	Prestaciones contractuales	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$37,275.00	\$29,925.00	\$29,925.00	\$37,275.00	\$37,275.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$37,275.00	\$29,925.00	\$29,925.00	\$37,275.00	\$37,275.00	\$0.00
300000	SERVICIOS GENERALES	\$549,306.00	\$0.00	\$549,306.00	\$315,890.18	\$233,415.82	\$315,890.18	\$0.00	\$233,415.82	\$315,890.18	\$315,890.18	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$549,306.00	\$0.00	\$549,306.00	\$315,890.18	\$233,415.82	\$315,890.18	\$0.00	\$233,415.82	\$315,890.18	\$315,890.18	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$315,890.18	\$233,415.82	\$315,890.18	\$0.00	\$233,415.82	\$315,890.18	\$315,890.18	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$315,890.18	\$233,415.82	\$315,890.18	\$0.00	\$233,415.82	\$315,890.18	\$315,890.18	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
600000	INVERSION PUBLICA	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
FOFOM-2017		\$9,242,590.00	\$965,103.00	\$10,207,693.00	\$8,811,596.18	\$1,396,096.82	\$4,843,363.85	\$3,968,232.33	\$5,364,329.15	\$4,843,363.85	\$4,843,363.85	\$0.00
1605 FOGEP-2017												
100000	SERVICIOS PERSONALES	\$13,426,337.00	\$0.00	\$13,426,337.00	\$13,497,754.00	-\$71,417.00	\$7,145,695.46	\$6,352,058.54	\$6,280,641.54	\$7,145,695.46	\$7,145,695.46	\$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	\$6,841,809.00	\$4,374,051.00	\$4,374,051.00	\$6,841,809.00	\$6,841,809.00	\$0.00
113000	Sueldos base al personal permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$6,841,809.00	\$4,374,051.00	\$4,374,051.00	\$6,841,809.00	\$6,841,809.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$6,841,809.00	\$4,374,051.00	\$4,374,051.00	\$6,841,809.00	\$6,841,809.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,160,077.00	\$0.00	\$2,160,077.00	\$2,231,494.00	-\$71,417.00	\$275,186.46	\$1,956,307.54	\$1,884,890.54	\$275,186.46	\$275,186.46	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017
04:27 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto del Gasto	Pagado										Pagado	
131000	Primas por años de servicios efectivos prestados	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$10,660.00	\$8,060.00	\$8,060.00	\$10,660.00	\$10,660.00	\$0.00
131001	Prima Quinquenal	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$10,660.00	\$8,060.00	\$8,060.00	\$10,660.00	\$10,660.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,071,357.00	\$0.00	\$2,071,357.00	\$2,071,357.00	\$0.00	\$123,109.46	\$1,948,247.54	\$1,948,247.54	\$123,109.46	\$123,109.46	\$0.00
132001	Prima de Vacaciones y Dominical	\$206,637.00	\$0.00	\$206,637.00	\$206,637.00	\$0.00	\$89,157.02	\$117,479.98	\$117,479.98	\$89,157.02	\$89,157.02	\$0.00
132002	Gratificación Anual	\$1,864,720.00	\$0.00	\$1,864,720.00	\$1,864,720.00	\$0.00	\$33,952.44	\$1,830,767.56	\$1,830,767.56	\$33,952.44	\$33,952.44	\$0.00
133000	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$141,417.00	-\$71,417.00	\$141,417.00	\$0.00	-\$71,417.00	\$141,417.00	\$141,417.00	\$0.00
133001	Horas extras	\$70,000.00	\$0.00	\$70,000.00	\$141,417.00	-\$71,417.00	\$141,417.00	\$0.00	-\$71,417.00	\$141,417.00	\$141,417.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$28,700.00	\$21,700.00	\$21,700.00	\$28,700.00	\$28,700.00	\$0.00
154000	Prestaciones contractuales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$28,700.00	\$21,700.00	\$21,700.00	\$28,700.00	\$28,700.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$28,700.00	\$21,700.00	\$21,700.00	\$28,700.00	\$28,700.00	\$0.00
300000	SERVICIOS GENERALES	\$1,314,142.00	\$0.00	\$1,314,142.00	\$546,373.00	\$767,769.00	\$546,373.00	\$0.00	\$767,769.00	\$546,373.00	\$546,373.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$387,152.00	\$0.00	\$387,152.00	\$870.00	\$386,282.00	\$870.00	\$0.00	\$386,282.00	\$870.00	\$870.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$387,152.00	\$0.00	\$387,152.00	\$870.00	\$386,282.00	\$870.00	\$0.00	\$386,282.00	\$870.00	\$870.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$387,152.00	\$0.00	\$387,152.00	\$870.00	\$386,282.00	\$870.00	\$0.00	\$386,282.00	\$870.00	\$870.00	\$0.00
390000	Otros servicios generales	\$926,990.00	\$0.00	\$926,990.00	\$545,503.00	\$381,487.00	\$545,503.00	\$0.00	\$381,487.00	\$545,503.00	\$545,503.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$118,724.00	-\$118,724.00	\$118,724.00	\$0.00	-\$118,724.00	\$118,724.00	\$118,724.00	\$0.00
392006	Pago de derechos	\$0.00	\$0.00	\$0.00	\$118,724.00	-\$118,724.00	\$118,724.00	\$0.00	-\$118,724.00	\$118,724.00	\$118,724.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación de trabajo	\$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 relación de trabajo	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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
445000	Ayudas sociales a instituciones sin fines de 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
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
600000	INVERSION PUBLICA	\$0.00	\$5,074,339.00	\$5,074,339.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$5,074,339.00	\$5,074,339.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$5,074,339.00	\$5,074,339.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$5,074,339.00	\$5,074,339.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$5,074,339.00	\$0.00	\$0.00	\$0.00
FOGEP-2017		\$15,118,119.00	\$5,074,339.00	\$20,192,458.00	\$14,299,043.00	\$5,893,415.00	\$7,946,984.46	\$6,352,058.54	\$12,245,473.54	\$7,946,984.46	\$7,946,984.46	\$0.00
1606 IEPST-2017												
200000	MATERIALES Y SUMINISTROS	\$250,715.00	\$78,894.00	\$329,609.00	\$62,760.10	\$266,848.90	\$62,760.10	\$0.00	\$266,848.90	\$62,760.10	\$62,760.10	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 04/oct/2017
04:27 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
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$78,894.00	\$78,894.00	\$0.00	\$78,894.00	\$0.00	\$0.00	\$78,894.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$78,894.00	\$78,894.00	\$0.00	\$78,894.00	\$0.00	\$0.00	\$78,894.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$78,894.00	\$78,894.00	\$0.00	\$78,894.00	\$0.00	\$0.00	\$78,894.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$62,760.10	\$187,954.90	\$62,760.10	\$0.00	\$187,954.90	\$62,760.10	\$62,760.10	\$0.00
261000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$62,760.10	\$187,954.90	\$62,760.10	\$0.00	\$187,954.90	\$62,760.10	\$62,760.10	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$250,715.00	\$0.00	\$250,715.00	\$62,760.10	\$187,954.90	\$62,760.10	\$0.00	\$187,954.90	\$62,760.10	\$62,760.10	\$0.00
IEPST-2017		\$250,715.00	\$78,894.00	\$329,609.00	\$62,760.10	\$266,848.90	\$62,760.10	\$0.00	\$266,848.90	\$62,760.10	\$62,760.10	\$0.00
1607 IVFGD-2017												
200000	MATERIALES Y SUMINISTROS	\$922,855.00	\$160,955.15	\$1,083,810.15	\$496,916.39	\$586,893.76	\$496,916.39	\$0.00	\$586,893.76	\$496,916.39	\$496,916.39	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$160,955.15	\$160,955.15	\$0.00	\$160,955.15	\$0.00	\$0.00	\$160,955.15	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$60,955.15	\$60,955.15	\$0.00	\$60,955.15	\$0.00	\$0.00	\$60,955.15	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$60,955.15	\$60,955.15	\$0.00	\$60,955.15	\$0.00	\$0.00	\$60,955.15	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$496,916.39	\$425,938.61	\$496,916.39	\$0.00	\$425,938.61	\$496,916.39	\$496,916.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$496,916.39	\$425,938.61	\$496,916.39	\$0.00	\$425,938.61	\$496,916.39	\$496,916.39	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$922,855.00	\$0.00	\$922,855.00	\$496,916.39	\$425,938.61	\$496,916.39	\$0.00	\$425,938.61	\$496,916.39	\$496,916.39	\$0.00
IVFGD-2017		\$922,855.00	\$160,955.15	\$1,083,810.15	\$496,916.39	\$586,893.76	\$496,916.39	\$0.00	\$586,893.76	\$496,916.39	\$496,916.39	\$0.00
1618 ISR-2017												
300000	SERVICIOS GENERALES	\$0.00	\$480,908.00	\$480,908.00	\$0.00	\$480,908.00	\$0.00	\$0.00	\$480,908.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 04/oct/2017 04:27 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
380000	Servicios oficiales	\$0.00	\$125,628.00	\$125,628.00	\$0.00	\$125,628.00	\$0.00	\$0.00	\$125,628.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$95,468.00	\$95,468.00	\$0.00	\$95,468.00	\$0.00	\$0.00	\$95,468.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$95,468.00	\$95,468.00	\$0.00	\$95,468.00	\$0.00	\$0.00	\$95,468.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$412,250.00	\$412,250.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$412,250.00	\$412,250.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$412,250.00	\$412,250.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$412,250.00	\$412,250.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$412,250.00	\$0.00	\$0.00	\$0.00
ISR-2017		\$0.00	\$893,158.00	\$893,158.00	\$0.00	\$893,158.00	\$0.00	\$0.00	\$893,158.00	\$0.00	\$0.00	\$0.00
Total Final		\$88,687,314.22	\$21,279,063.42	\$109,966,377.64	\$55,521,195.56	\$54,445,182.08	\$39,532,634.68	\$15,988,560.88	\$70,433,742.96	\$39,533,205.68	\$39,532,036.68	\$598.00

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


 PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
 PRESIDENTA MUNICIPAL CONSTITUCIONAL


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