

Municipio de Atitalaquia
HIDALGO

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

U
Usr: Benito hernandez
Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 13/ene/2018
hora de Impresión 05:26 a.m.

| Objeto | Fuente de Financiamiento 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 |
|--------|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 1401 | REPO-2017 | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$7,871,887.00 | \$0.00 | \$7,871,887.00 | \$5,509,677.29 | \$2,362,209.71 | \$4,567,566.29 | \$942,111.00 | \$3,304,320.71 | \$4,567,566.29 | \$4,567,566.29 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$3,768,882.00 | \$0.00 | \$3,768,882.00 | \$3,768,882.00 | \$0.00 | \$2,967,118.00 | \$801,764.00 | \$801,764.00 | \$2,967,118.00 | \$2,967,118.00 | \$0.00 |
| 111000 | Dietas | \$3,768,882.00 | \$0.00 | \$3,768,882.00 | \$3,768,882.00 | \$0.00 | \$2,967,118.00 | \$801,764.00 | \$801,764.00 | \$2,967,118.00 | \$2,967,118.00 | \$0.00 |
| 111001 | Dietas | \$3,768,882.00 | \$0.00 | \$3,768,882.00 | \$3,768,882.00 | \$0.00 | \$2,967,118.00 | \$801,764.00 | \$801,764.00 | \$2,967,118.00 | \$2,967,118.00 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$1,034,484.00 | \$0.00 | \$1,034,484.00 | \$1,185,839.00 | -\$151,355.00 | \$1,177,607.00 | \$8,232.00 | -\$143,123.00 | \$1,177,607.00 | \$1,177,607.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$1,019,484.00 | \$0.00 | \$1,019,484.00 | \$1,185,839.00 | -\$166,355.00 | \$1,177,607.00 | \$8,232.00 | -\$158,123.00 | \$1,177,607.00 | \$1,177,607.00 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$869,484.00 | \$0.00 | \$869,484.00 | \$854,908.00 | \$14,576.00 | \$846,676.00 | \$8,232.00 | \$22,808.00 | \$846,676.00 | \$846,676.00 | \$0.00 |
| 122003 | Lista de Raya | \$150,000.00 | \$0.00 | \$150,000.00 | \$330,931.00 | -\$180,931.00 | \$330,931.00 | \$0.00 | -\$180,931.00 | \$330,931.00 | \$330,931.00 | \$0.00 |
| 123000 | Retribuciones por servicios de carácter social | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 123001 | Retribuciones por servicios de carácter social | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$517,521.00 | \$0.00 | \$517,521.00 | \$411,440.00 | \$106,081.00 | \$281,075.00 | \$130,365.00 | \$236,446.00 | \$281,075.00 | \$281,075.00 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$7,800.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,150.00 | \$650.00 | \$650.00 | \$7,150.00 | \$7,150.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$7,800.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$7,150.00 | \$650.00 | \$650.00 | \$7,150.00 | \$7,150.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$244,113.00 | \$0.00 | \$244,113.00 | \$126,581.00 | \$117,532.00 | \$22,578.00 | \$104,003.00 | \$221,535.00 | \$22,578.00 | \$22,578.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$20,419.00 | \$0.00 | \$20,419.00 | \$24,222.00 | -\$3,803.00 | \$18,493.00 | \$5,729.00 | \$1,926.00 | \$18,493.00 | \$18,493.00 | \$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 |
| 133000 | Horas extraordinarias | \$0.00 | \$0.00 | \$0.00 | \$11,451.00 | -\$11,451.00 | \$11,451.00 | \$0.00 | -\$11,451.00 | \$11,451.00 | \$11,451.00 | \$0.00 |
| 133001 | Horas extras | \$0.00 | \$0.00 | \$0.00 | \$11,451.00 | -\$11,451.00 | \$11,451.00 | \$0.00 | -\$11,451.00 | \$11,451.00 | \$11,451.00 | \$0.00 |
| 134000 | Compensaciones | \$265,608.00 | \$0.00 | \$265,608.00 | \$265,608.00 | \$0.00 | \$239,896.00 | \$25,712.00 | \$25,712.00 | \$239,896.00 | \$239,896.00 | \$0.00 |
| 134001 | Compensaciones | \$265,608.00 | \$0.00 | \$265,608.00 | \$265,608.00 | \$0.00 | \$239,896.00 | \$25,712.00 | \$25,712.00 | \$239,896.00 | \$239,896.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$2,451,000.00 | \$0.00 | \$2,451,000.00 | \$22,250.00 | \$2,428,750.00 | \$20,500.00 | \$1,750.00 | \$2,430,500.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 152000 | Indemnizaciones | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$1,850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$21,000.00 | \$0.00 | \$21,000.00 | \$22,250.00 | -\$1,250.00 | \$20,500.00 | \$1,750.00 | \$500.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de t | \$21,000.00 | \$0.00 | \$21,000.00 | \$22,250.00 | -\$1,250.00 | \$20,500.00 | \$1,750.00 | \$500.00 | \$20,500.00 | \$20,500.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 159002 | Otras Prestaciones | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$100,000.00 | \$0.00 | \$100,000.00 | \$121,266.29 | -\$21,266.29 | \$121,266.29 | \$0.00 | -\$21,266.29 | \$121,266.29 | \$121,266.29 | \$0.00 |
| 171000 | Estímulos | \$100,000.00 | \$0.00 | \$100,000.00 | \$121,266.29 | -\$21,266.29 | \$121,266.29 | \$0.00 | -\$21,266.29 | \$121,266.29 | \$121,266.29 | \$0.00 |

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

Ustr: benito hernandez
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 171001 | Estímulos | \$100,000.00 | \$0.00 | \$100,000.00 | \$121,266.29 | -\$21,266.29 | \$121,266.29 | \$0.00 | -\$21,266.29 | \$121,266.29 | \$121,266.29 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$4,777,260.20 | \$55,000.00 | \$4,832,260.20 | \$3,584,652.69 | \$1,247,607.51 | \$3,584,652.69 | \$0.00 | \$1,247,607.51 | \$3,584,652.69 | \$3,584,652.69 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$627,000.00 | \$15,000.00 | \$642,000.00 | \$505,872.02 | \$136,127.98 | \$505,872.02 | \$0.00 | \$136,127.98 | \$505,872.02 | \$505,872.02 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$180,000.00 | \$0.00 | \$180,000.00 | \$180,130.29 | -\$130.29 | \$180,130.29 | \$0.00 | -\$130.29 | \$180,130.29 | \$180,130.29 | \$0.00 |
| 211001 | Material de Oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$177,521.83 | -\$27,521.83 | \$177,521.83 | \$0.00 | -\$27,521.83 | \$177,521.83 | \$177,521.83 | \$0.00 |
| 211002 | Gastos de Oficina | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,608.46 | \$27,391.54 | \$2,608.46 | \$0.00 | \$27,391.54 | \$2,608.46 | \$2,608.46 | \$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 | \$91,915.89 | -\$26,915.89 | \$91,915.89 | \$0.00 | -\$26,915.89 | \$91,915.89 | \$91,915.89 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$50,000.00 | \$15,000.00 | \$65,000.00 | \$91,915.89 | -\$26,915.89 | \$91,915.89 | \$0.00 | -\$26,915.89 | \$91,915.89 | \$91,915.89 | \$0.00 |
| 215000 | Material impreso e información digital | \$200,000.00 | \$0.00 | \$200,000.00 | \$115,024.38 | \$84,975.62 | \$115,024.38 | \$0.00 | \$84,975.62 | \$115,024.38 | \$115,024.38 | \$0.00 |
| 215001 | Material Impreso e Información Digital | \$200,000.00 | \$0.00 | \$200,000.00 | \$115,024.38 | \$84,975.62 | \$115,024.38 | \$0.00 | \$84,975.62 | \$115,024.38 | \$115,024.38 | \$0.00 |
| 216000 | Material de Limpieza | \$65,000.00 | \$0.00 | \$65,000.00 | \$23,371.12 | \$41,628.88 | \$23,371.12 | \$0.00 | \$41,628.88 | \$23,371.12 | \$23,371.12 | \$0.00 |
| 216001 | Material de Limpieza | \$65,000.00 | \$0.00 | \$65,000.00 | \$23,371.12 | \$41,628.88 | \$23,371.12 | \$0.00 | \$41,628.88 | \$23,371.12 | \$23,371.12 | \$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 | \$85,628.24 | \$14,371.76 | \$85,628.24 | \$0.00 | \$14,371.76 | \$85,628.24 | \$85,628.24 | \$0.00 |
| 218002 | Identificadores e Iconos de señalización | \$70,000.00 | \$0.00 | \$70,000.00 | \$55,862.64 | \$14,137.36 | \$55,862.64 | \$0.00 | \$14,137.36 | \$55,862.64 | \$55,862.64 | \$0.00 |
| 218003 | Formas Valoradas | \$30,000.00 | \$0.00 | \$30,000.00 | \$29,765.60 | \$234.40 | \$29,765.60 | \$0.00 | \$234.40 | \$29,765.60 | \$29,765.60 | \$0.00 |
| 220000 | Alimentos y utensilios | \$510,000.00 | \$0.00 | \$510,000.00 | \$253,054.72 | \$256,945.28 | \$253,054.72 | \$0.00 | \$256,945.28 | \$253,054.72 | \$253,054.72 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$480,000.00 | \$0.00 | \$480,000.00 | \$247,338.92 | \$232,661.08 | \$247,338.92 | \$0.00 | \$232,661.08 | \$247,338.92 | \$247,338.92 | \$0.00 |
| 221001 | Alimentación de Personas | \$480,000.00 | \$0.00 | \$480,000.00 | \$247,338.92 | \$232,661.08 | \$247,338.92 | \$0.00 | \$232,661.08 | \$247,338.92 | \$247,338.92 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,715.80 | \$24,284.20 | \$5,715.80 | \$0.00 | \$24,284.20 | \$5,715.80 | \$5,715.80 | \$0.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,715.80 | \$24,284.20 | \$5,715.80 | \$0.00 | \$24,284.20 | \$5,715.80 | \$5,715.80 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comercializa | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios y forestales adqui | \$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 | \$10,000.00 | \$1,380,000.00 | \$1,372,070.54 | \$7,929.46 | \$1,372,070.54 | \$0.00 | \$7,929.46 | \$1,372,070.54 | \$1,372,070.54 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$550,000.00 | \$0.00 | \$550,000.00 | \$810,029.87 | -\$260,029.87 | \$810,029.87 | \$0.00 | -\$260,029.87 | \$810,029.87 | \$810,029.87 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$550,000.00 | \$0.00 | \$550,000.00 | \$810,029.87 | -\$260,029.87 | \$810,029.87 | \$0.00 | -\$260,029.87 | \$810,029.87 | \$810,029.87 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$200,000.00 | \$0.00 | \$200,000.00 | \$64,985.93 | \$135,014.07 | \$64,985.93 | \$0.00 | \$135,014.07 | \$64,985.93 | \$64,985.93 | \$0.00 |

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HIDALGO

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

Usr: benito.hernandez
Repr: rptEstadoPresupuestoEgresos_FF



Atitalaquia

Fecha y hora de Impresión | 13/ene/2018
05:26 a.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 | |
| 242001 | Cemento y productos de concreto | \$200,000.00 | \$0.00 | \$200,000.00 | \$64,985.93 | \$135,014.07 | \$64,985.93 | \$0.00 | \$135,014.07 | \$64,985.93 | \$64,985.93 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,600.00 | \$98,400.00 | \$1,600.00 | \$0.00 | \$98,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 243001 | Cal, yeso y productos de yeso | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,600.00 | \$98,400.00 | \$1,600.00 | \$0.00 | \$98,400.00 | \$1,600.00 | \$1,600.00 | \$0.00 |
| 244000 | Madera y productos de madera | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,773.50 | \$12,226.50 | \$2,773.50 | \$0.00 | \$12,226.50 | \$2,773.50 | \$2,773.50 | \$0.00 |
| 244001 | Madera y productos de madera | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,773.50 | \$12,226.50 | \$2,773.50 | \$0.00 | \$12,226.50 | \$2,773.50 | \$2,773.50 | \$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 | \$129,954.02 | \$85,045.98 | \$129,954.02 | \$0.00 | \$85,045.98 | \$129,954.02 | \$129,954.02 | \$0.00 |
| 246001 | Material Eléctrico | \$200,000.00 | \$0.00 | \$200,000.00 | \$126,065.80 | \$73,934.20 | \$126,065.80 | \$0.00 | \$73,934.20 | \$126,065.80 | \$126,065.80 | \$0.00 |
| 246002 | Material Electrónico | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$3,888.22 | \$11,111.78 | \$3,888.22 | \$0.00 | \$11,111.78 | \$3,888.22 | \$3,888.22 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$179,750.62 | -\$79,750.62 | \$179,750.62 | \$0.00 | -\$79,750.62 | \$179,750.62 | \$179,750.62 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$179,750.62 | -\$79,750.62 | \$179,750.62 | \$0.00 | -\$79,750.62 | \$179,750.62 | \$179,750.62 | \$0.00 |
| 248000 | Materiales complementarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,962.20 | \$25,037.80 | \$4,962.20 | \$0.00 | \$25,037.80 | \$4,962.20 | \$4,962.20 | \$0.00 |
| 248001 | Materiales complementarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,962.20 | \$25,037.80 | \$4,962.20 | \$0.00 | \$25,037.80 | \$4,962.20 | \$4,962.20 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$0.00 | \$150,000.00 | \$178,014.40 | -\$28,014.40 | \$178,014.40 | \$0.00 | -\$28,014.40 | \$178,014.40 | \$178,014.40 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$150,000.00 | \$0.00 | \$150,000.00 | \$178,014.40 | -\$28,014.40 | \$178,014.40 | \$0.00 | -\$28,014.40 | \$178,014.40 | \$178,014.40 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$340,000.00 | \$30,000.00 | \$370,000.00 | \$289,729.73 | \$80,270.27 | \$289,729.73 | \$0.00 | \$80,270.27 | \$289,729.73 | \$289,729.73 | \$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 | \$215,743.53 | \$54,256.47 | \$215,743.53 | \$0.00 | \$54,256.47 | \$215,743.53 | \$215,743.53 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$270,000.00 | \$0.00 | \$270,000.00 | \$215,743.53 | \$54,256.47 | \$215,743.53 | \$0.00 | \$54,256.47 | \$215,743.53 | \$215,743.53 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$49,936.72 | \$63.28 | \$49,936.72 | \$0.00 | \$63.28 | \$49,936.72 | \$49,936.72 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$49,936.72 | \$63.28 | \$49,936.72 | \$0.00 | \$63.28 | \$49,936.72 | \$49,936.72 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$30,000.00 | \$0.00 | \$30,000.00 | \$24,049.48 | \$5,950.52 | \$24,049.48 | \$0.00 | \$5,950.52 | \$24,049.48 | \$24,049.48 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$30,000.00 | \$0.00 | \$30,000.00 | \$24,049.48 | \$5,950.52 | \$24,049.48 | \$0.00 | \$5,950.52 | \$24,049.48 | \$24,049.48 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$950,000.00 | \$0.00 | \$950,000.00 | \$446,253.61 | \$503,746.39 | \$446,253.61 | \$0.00 | \$503,746.39 | \$446,253.61 | \$446,253.61 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$950,000.00 | \$0.00 | \$950,000.00 | \$446,253.61 | \$503,746.39 | \$446,253.61 | \$0.00 | \$503,746.39 | \$446,253.61 | \$446,253.61 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$950,000.00 | \$0.00 | \$950,000.00 | \$446,253.61 | \$503,746.39 | \$446,253.61 | \$0.00 | \$503,746.39 | \$446,253.61 | \$446,253.61 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos depo | \$315,000.00 | \$0.00 | \$315,000.00 | \$134,481.17 | \$180,518.83 | \$134,481.17 | \$0.00 | \$180,518.83 | \$134,481.17 | \$134,481.17 | \$0.00 |
| 271000 | Vestuario y uniformes | \$125,000.00 | \$0.00 | \$125,000.00 | \$53,618.53 | \$71,381.47 | \$53,618.53 | \$0.00 | \$71,381.47 | \$53,618.53 | \$53,618.53 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$125,000.00 | \$0.00 | \$125,000.00 | \$53,618.53 | \$71,381.47 | \$53,618.53 | \$0.00 | \$71,381.47 | \$53,618.53 | \$53,618.53 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Fecha y 13/ene/2018
hora de Impresión 05:26 a.m.

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



| 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 | \$51,965.34 | \$28,034.66 | \$51,965.34 | \$0.00 | \$28,034.66 | \$51,965.34 | \$51,965.34 | \$0.00 |
| 272001 | Prendas de Protección | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,965.34 | \$28,034.66 | \$51,965.34 | \$0.00 | \$28,034.66 | \$51,965.34 | \$51,965.34 | \$0.00 |
| 273000 | Artículos deportivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,649.30 | \$71,350.70 | \$28,649.30 | \$0.00 | \$71,350.70 | \$28,649.30 | \$28,649.30 | \$0.00 |
| 273001 | Artículos Deportivos | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,649.30 | \$71,350.70 | \$28,649.30 | \$0.00 | \$71,350.70 | \$28,649.30 | \$28,649.30 | \$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 | \$583,190.90 | \$52,069.30 | \$583,190.90 | \$0.00 | \$52,069.30 | \$583,190.90 | \$583,190.90 | \$0.00 |
| 291000 | Herramientas menores | \$75,260.20 | \$0.00 | \$75,260.20 | \$53,260.61 | \$21,999.59 | \$53,260.61 | \$0.00 | \$21,999.59 | \$53,260.61 | \$53,260.61 | \$0.00 |
| 291001 | Herramientas Menores | \$75,260.20 | \$0.00 | \$75,260.20 | \$53,260.61 | \$21,999.59 | \$53,260.61 | \$0.00 | \$21,999.59 | \$53,260.61 | \$53,260.61 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,415.00 | \$18,585.00 | \$1,415.00 | \$0.00 | \$18,585.00 | \$1,415.00 | \$1,415.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,415.00 | \$18,585.00 | \$1,415.00 | \$0.00 | \$18,585.00 | \$1,415.00 | \$1,415.00 | \$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 |
| 295000 | Refacciones y accesorios menores de equipo de transpor | \$260,000.00 | \$0.00 | \$260,000.00 | \$307,516.43 | -\$47,516.43 | \$307,516.43 | \$0.00 | -\$47,516.43 | \$307,516.43 | \$307,516.43 | \$0.00 |
| 295001 | Refacciones | \$260,000.00 | \$0.00 | \$260,000.00 | \$307,516.43 | -\$47,516.43 | \$307,516.43 | \$0.00 | -\$47,516.43 | \$307,516.43 | \$307,516.43 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$230,000.00 | \$0.00 | \$230,000.00 | \$207,714.76 | \$22,285.24 | \$207,714.76 | \$0.00 | \$22,285.24 | \$207,714.76 | \$207,714.76 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$230,000.00 | \$0.00 | \$230,000.00 | \$207,714.76 | \$22,285.24 | \$207,714.76 | \$0.00 | \$22,285.24 | \$207,714.76 | \$207,714.76 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$9,205,449.80 | -\$35,312.73 | \$9,170,137.07 | \$6,424,778.53 | \$2,745,358.54 | \$6,424,778.53 | \$0.00 | \$2,745,358.54 | \$6,424,778.53 | \$6,424,778.53 | \$0.00 |
| 310000 | Servicios básicos | \$4,540,000.00 | -\$811,889.25 | \$3,728,110.75 | \$1,451,986.52 | \$2,276,124.23 | \$1,451,986.52 | \$0.00 | \$2,276,124.23 | \$1,451,986.52 | \$1,451,986.52 | \$0.00 |
| 311000 | Energía eléctrica | \$4,160,000.00 | -\$811,889.25 | \$3,348,110.75 | \$1,304,820.00 | \$2,043,290.75 | \$1,304,820.00 | \$0.00 | \$2,043,290.75 | \$1,304,820.00 | \$1,304,820.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$4,160,000.00 | -\$811,889.25 | \$3,348,110.75 | \$1,304,820.00 | \$2,043,290.75 | \$1,304,820.00 | \$0.00 | \$2,043,290.75 | \$1,304,820.00 | \$1,304,820.00 | \$0.00 |
| 312000 | Gas | \$160,000.00 | \$0.00 | \$160,000.00 | \$38,231.35 | \$121,768.65 | \$38,231.35 | \$0.00 | \$121,768.65 | \$38,231.35 | \$38,231.35 | \$0.00 |
| 312001 | Gas | \$160,000.00 | \$0.00 | \$160,000.00 | \$38,231.35 | \$121,768.65 | \$38,231.35 | \$0.00 | \$121,768.65 | \$38,231.35 | \$38,231.35 | \$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 | \$106,087.00 | \$43,913.00 | \$106,087.00 | \$0.00 | \$43,913.00 | \$106,087.00 | \$106,087.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$106,087.00 | \$43,913.00 | \$106,087.00 | \$0.00 | \$43,913.00 | \$106,087.00 | \$106,087.00 | \$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 | \$1,359,189.48 | \$95,660.32 | \$1,359,189.48 | \$0.00 | \$95,660.32 | \$1,359,189.48 | \$1,359,189.48 | \$0.00 |
| 321000 | Arrendamiento de terrenos | \$48,720.00 | \$0.00 | \$48,720.00 | \$40,600.00 | \$8,120.00 | \$40,600.00 | \$0.00 | \$8,120.00 | \$40,600.00 | \$40,600.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

| Fuente de Financiamiento | | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|---------------------------------|------------------------|-----------------------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | |
| 321001 | Arrendamiento de terrenos | \$0.00 | \$48,720.00 | \$40,600.00 | \$8,120.00 | \$40,600.00 | \$0.00 | \$8,120.00 | \$40,600.00 | \$40,600.00 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$24,000.00 | \$646,129.80 | \$610,525.65 | \$35,604.15 | \$610,525.65 | \$0.00 | \$35,604.15 | \$610,525.65 | \$610,525.65 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$24,000.00 | \$646,129.80 | \$610,525.65 | \$35,604.15 | \$610,525.65 | \$0.00 | \$35,604.15 | \$610,525.65 | \$610,525.65 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, c | \$0.00 | \$180,000.00 | \$118,807.55 | \$61,192.45 | \$118,807.55 | \$0.00 | \$61,192.45 | \$118,807.55 | \$118,807.55 | \$0.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$0.00 | \$180,000.00 | \$118,807.55 | \$61,192.45 | \$118,807.55 | \$0.00 | \$61,192.45 | \$118,807.55 | \$118,807.55 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$300,000.00 | \$214,084.00 | \$85,916.00 | \$214,084.00 | \$0.00 | \$85,916.00 | \$214,084.00 | \$214,084.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehiculos y equipo de tran | \$0.00 | \$300,000.00 | \$214,084.00 | \$85,916.00 | \$214,084.00 | \$0.00 | \$85,916.00 | \$214,084.00 | \$214,084.00 | \$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 | \$316,268.20 | -\$146,268.20 | \$316,268.20 | \$0.00 | -\$146,268.20 | \$316,268.20 | \$316,268.20 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$170,000.00 | \$316,268.20 | -\$146,268.20 | \$316,268.20 | \$0.00 | -\$146,268.20 | \$316,268.20 | \$316,268.20 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servi | \$230,680.92 | \$475,680.92 | \$448,875.01 | \$26,805.91 | \$448,875.01 | \$0.00 | \$26,805.91 | \$448,875.01 | \$448,875.01 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$170,680.92 | \$230,680.92 | \$286,373.43 | -\$55,692.51 | \$286,373.43 | \$0.00 | -\$55,692.51 | \$286,373.43 | \$286,373.43 | \$0.00 |
| 331003 | Servicios de Consultoría y Asesoría | \$170,680.92 | \$230,680.92 | \$286,373.43 | -\$55,692.51 | \$286,373.43 | \$0.00 | -\$55,692.51 | \$286,373.43 | \$286,373.43 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$60,000.00 | \$85,000.00 | \$54,578.00 | \$30,422.00 | \$54,578.00 | \$0.00 | \$30,422.00 | \$54,578.00 | \$54,578.00 | \$0.00 |
| 333001 | Servicios de informática | \$60,000.00 | \$85,000.00 | \$54,578.00 | \$30,422.00 | \$54,578.00 | \$0.00 | \$30,422.00 | \$54,578.00 | \$54,578.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$50,000.00 | \$300.00 | \$49,700.00 | \$300.00 | \$0.00 | \$49,700.00 | \$300.00 | \$300.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$50,000.00 | \$300.00 | \$49,700.00 | \$300.00 | \$0.00 | \$49,700.00 | \$300.00 | \$300.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$50,000.00 | \$28,163.21 | \$21,836.79 | \$28,163.21 | \$0.00 | \$21,836.79 | \$28,163.21 | \$28,163.21 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$50,000.00 | \$28,163.21 | \$21,836.79 | \$28,163.21 | \$0.00 | \$21,836.79 | \$28,163.21 | \$28,163.21 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$60,000.00 | \$79,460.37 | -\$19,460.37 | \$79,460.37 | \$0.00 | -\$19,460.37 | \$79,460.37 | \$79,460.37 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$0.00 | \$0.00 | \$6,264.00 | -\$6,264.00 | \$6,264.00 | \$0.00 | -\$6,264.00 | \$6,264.00 | \$6,264.00 | \$0.00 |
| 339003 | Prestación de Servicios Profesionales | \$0.00 | \$60,000.00 | \$73,196.37 | -\$13,196.37 | \$73,196.37 | \$0.00 | -\$13,196.37 | \$73,196.37 | \$73,196.37 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$140,000.00 | \$168,088.25 | -\$28,088.25 | \$168,088.25 | \$0.00 | -\$28,088.25 | \$168,088.25 | \$168,088.25 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$0.00 | \$20,000.00 | \$16,463.61 | \$3,536.39 | \$16,463.61 | \$0.00 | \$3,536.39 | \$16,463.61 | \$16,463.61 | \$0.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$0.00 | \$20,000.00 | \$16,463.61 | \$3,536.39 | \$16,463.61 | \$0.00 | \$3,536.39 | \$16,463.61 | \$16,463.61 | \$0.00 |
| 347000 | Fletes y maniobras | \$0.00 | \$120,000.00 | \$151,624.64 | -\$31,624.64 | \$151,624.64 | \$0.00 | -\$31,624.64 | \$151,624.64 | \$151,624.64 | \$0.00 |
| 347001 | Fletes y Maniobras | \$0.00 | \$120,000.00 | \$151,624.64 | -\$31,624.64 | \$151,624.64 | \$0.00 | -\$31,624.64 | \$151,624.64 | \$151,624.64 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$0.00 | \$540,000.00 | \$276,168.94 | \$263,831.06 | \$276,168.94 | \$0.00 | \$263,831.06 | \$276,168.94 | \$276,168.94 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$80,000.00 | \$60,250.69 | \$19,749.31 | \$60,250.69 | \$0.00 | \$19,749.31 | \$60,250.69 | \$60,250.69 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$80,000.00 | \$60,250.69 | \$19,749.31 | \$60,250.69 | \$0.00 | \$19,749.31 | \$60,250.69 | \$60,250.69 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.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 |
|------------------|--|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 352000 | Instalación, reparación y mantenimiento de mobiliario y ex | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,890.00 | \$8,110.00 | \$1,890.00 | \$0.00 | \$8,110.00 | \$1,890.00 | \$1,890.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,890.00 | \$8,110.00 | \$1,890.00 | \$0.00 | \$8,110.00 | \$1,890.00 | \$1,890.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$310,000.00 | \$0.00 | \$310,000.00 | \$132,035.41 | \$177,964.59 | \$132,035.41 | \$0.00 | \$177,964.59 | \$132,035.41 | \$132,035.41 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$310,000.00 | \$0.00 | \$310,000.00 | \$132,035.41 | \$177,964.59 | \$132,035.41 | \$0.00 | \$177,964.59 | \$132,035.41 | \$132,035.41 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$110,000.00 | \$0.00 | \$110,000.00 | \$77,051.24 | \$32,948.76 | \$77,051.24 | \$0.00 | \$32,948.76 | \$77,051.24 | \$77,051.24 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$60,000.00 | \$0.00 | \$60,000.00 | \$77,051.24 | -\$17,051.24 | \$77,051.24 | \$0.00 | -\$17,051.24 | \$77,051.24 | \$77,051.24 | \$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 | \$348,001.50 | \$91,598.50 | \$348,001.50 | \$0.00 | \$91,598.50 | \$348,001.50 | \$348,001.50 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$270,000.00 | \$0.00 | \$270,000.00 | \$275,164.48 | -\$5,164.48 | \$275,164.48 | \$0.00 | -\$5,164.48 | \$275,164.48 | \$275,164.48 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$120,000.00 | \$0.00 | \$120,000.00 | \$91,190.84 | \$28,809.16 | \$91,190.84 | \$0.00 | \$28,809.16 | \$91,190.84 | \$91,190.84 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$150,000.00 | \$0.00 | \$150,000.00 | \$183,973.64 | -\$33,973.64 | \$183,973.64 | \$0.00 | -\$33,973.64 | \$183,973.64 | \$183,973.64 | \$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 | \$8,120.00 | \$41,880.00 | \$8,120.00 | \$0.00 | \$41,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 365001 | Servicios de la industria filmica, del sonido y del video | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,120.00 | \$41,880.00 | \$8,120.00 | \$0.00 | \$41,880.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 366000 | Servicio de creación y difusión de contenido exclusivamer | \$69,600.00 | \$0.00 | \$69,600.00 | \$48,720.00 | \$20,880.00 | \$48,720.00 | \$0.00 | \$20,880.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 366001 | Servicio de creación y difusión de contenido exclusivamer | \$69,600.00 | \$0.00 | \$69,600.00 | \$48,720.00 | \$20,880.00 | \$48,720.00 | \$0.00 | \$20,880.00 | \$48,720.00 | \$48,720.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$280,000.00 | \$0.00 | \$280,000.00 | \$175,414.57 | \$104,585.43 | \$175,414.57 | \$0.00 | \$104,585.43 | \$175,414.57 | \$175,414.57 | \$0.00 |
| 375000 | Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$157,500.18 | \$42,499.82 | \$157,500.18 | \$0.00 | \$42,499.82 | \$157,500.18 | \$157,500.18 | \$0.00 |
| 375001 | Viáticos en el país | \$200,000.00 | \$0.00 | \$200,000.00 | \$157,500.18 | \$42,499.82 | \$157,500.18 | \$0.00 | \$42,499.82 | \$157,500.18 | \$157,500.18 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$80,000.00 | \$17,914.39 | \$62,085.61 | \$17,914.39 | \$0.00 | \$62,085.61 | \$17,914.39 | \$17,914.39 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$80,000.00 | \$17,914.39 | \$62,085.61 | \$17,914.39 | \$0.00 | \$62,085.61 | \$17,914.39 | \$17,914.39 | \$0.00 |
| 380000 | Servicios oficiales | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$1,945,937.91 | -\$595,937.91 | \$1,945,937.91 | \$0.00 | -\$595,937.91 | \$1,945,937.91 | \$1,945,937.91 | \$0.00 |
| 381000 | Gastos de ceremonial | \$150,000.00 | \$0.00 | \$150,000.00 | \$179,096.00 | -\$29,096.00 | \$179,096.00 | \$0.00 | -\$29,096.00 | \$179,096.00 | \$179,096.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$150,000.00 | \$0.00 | \$150,000.00 | \$179,096.00 | -\$29,096.00 | \$179,096.00 | \$0.00 | -\$29,096.00 | \$179,096.00 | \$179,096.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$1,766,841.91 | -\$566,841.91 | \$1,766,841.91 | \$0.00 | -\$566,841.91 | \$1,766,841.91 | \$1,766,841.91 | \$0.00 |
| 382001 | Gastos de orden social | \$150,000.00 | \$0.00 | \$150,000.00 | \$262,386.84 | -\$112,386.84 | \$262,386.84 | \$0.00 | -\$112,386.84 | \$262,386.84 | \$262,386.84 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y 13/ene/2018
hora de Impresión 05:26 a.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 |
|------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 382002 | Eventos Culturales | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$1,504,455.07 | -\$454,455.07 | \$1,504,455.07 | \$0.00 | -\$454,455.07 | \$1,504,455.07 | \$1,504,455.07 | \$0.00 |
| 390000 | Otros servicios generales | \$240,000.00 | \$521,895.60 | \$761,895.60 | \$251,116.35 | \$510,779.25 | \$251,116.35 | \$0.00 | \$510,779.25 | \$251,116.35 | \$251,116.35 | \$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 | \$140,251.15 | -\$10,251.15 | \$140,251.15 | \$0.00 | -\$10,251.15 | \$140,251.15 | \$140,251.15 | \$0.00 |
| 392006 | Pago de derechos | \$130,000.00 | \$0.00 | \$130,000.00 | \$140,251.15 | -\$10,251.15 | \$140,251.15 | \$0.00 | -\$10,251.15 | \$140,251.15 | \$140,251.15 | \$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 | \$64,866.16 | -\$14,866.16 | \$64,866.16 | \$0.00 | -\$14,866.16 | \$64,866.16 | \$64,866.16 | \$0.00 |
| 399002 | Exámenes de Laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$64,866.16 | -\$14,866.16 | \$64,866.16 | \$0.00 | -\$14,866.16 | \$64,866.16 | \$64,866.16 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$8,050,698.22 | \$0.00 | \$8,050,698.22 | \$1,691,412.42 | \$6,359,285.80 | \$1,691,412.42 | \$0.00 | \$6,359,285.80 | \$1,691,412.42 | \$1,691,412.42 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector público | \$6,716,410.22 | \$0.00 | \$6,716,410.22 | \$770,000.00 | \$5,946,410.22 | \$770,000.00 | \$0.00 | \$5,946,410.22 | \$770,000.00 | \$770,000.00 | \$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 | \$770,000.00 | \$70,000.00 | \$770,000.00 | \$0.00 | \$70,000.00 | \$770,000.00 | \$770,000.00 | \$0.00 |
| 415001 | Transferencias internas otorgadas a entidades paraestata | \$840,000.00 | \$0.00 | \$840,000.00 | \$770,000.00 | \$70,000.00 | \$770,000.00 | \$0.00 | \$70,000.00 | \$770,000.00 | \$770,000.00 | \$0.00 |
| 440000 | Ayudas sociales | \$1,020,000.00 | \$0.00 | \$1,020,000.00 | \$833,316.42 | \$186,683.58 | \$833,316.42 | \$0.00 | \$186,683.58 | \$833,316.42 | \$833,316.42 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$550,000.00 | \$0.00 | \$550,000.00 | \$520,688.18 | \$29,311.82 | \$520,688.18 | \$0.00 | \$29,311.82 | \$520,688.18 | \$520,688.18 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$550,000.00 | \$0.00 | \$550,000.00 | \$520,688.18 | \$29,311.82 | \$520,688.18 | \$0.00 | \$29,311.82 | \$520,688.18 | \$520,688.18 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$420,000.00 | \$0.00 | \$420,000.00 | \$279,652.94 | \$140,347.06 | \$279,652.94 | \$0.00 | \$140,347.06 | \$279,652.94 | \$279,652.94 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$420,000.00 | \$0.00 | \$420,000.00 | \$279,652.94 | \$140,347.06 | \$279,652.94 | \$0.00 | \$140,347.06 | \$279,652.94 | \$279,652.94 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$32,975.30 | \$17,024.70 | \$32,975.30 | \$0.00 | \$17,024.70 | \$32,975.30 | \$32,975.30 | \$0.00 |
| 445004 | Ayudas Sociales a Instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$32,975.30 | \$17,024.70 | \$32,975.30 | \$0.00 | \$17,024.70 | \$32,975.30 | \$32,975.30 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$264,288.00 | \$0.00 | \$264,288.00 | \$88,096.00 | \$176,192.00 | \$88,096.00 | \$0.00 | \$176,192.00 | \$88,096.00 | \$88,096.00 | \$0.00 |
| 451000 | Pensiones | \$264,288.00 | \$0.00 | \$264,288.00 | \$88,096.00 | \$176,192.00 | \$88,096.00 | \$0.00 | \$176,192.00 | \$88,096.00 | \$88,096.00 | \$0.00 |
| 451001 | Pensiones | \$264,288.00 | \$0.00 | \$264,288.00 | \$88,096.00 | \$176,192.00 | \$88,096.00 | \$0.00 | \$176,192.00 | \$88,096.00 | \$88,096.00 | \$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 |

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Atitalaquia

| 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 |
|------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 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 | \$2,162,108.00 | \$935,000.00 | \$3,097,108.00 | \$2,516,340.78 | \$580,767.22 | \$2,516,340.78 | \$0.00 | \$580,767.22 | \$2,516,340.78 | \$2,516,340.78 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$170,000.00 | \$0.00 | \$170,000.00 | \$77,075.76 | \$92,924.24 | \$77,075.76 | \$0.00 | \$92,924.24 | \$77,075.76 | \$77,075.76 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,195.37 | \$41,804.63 | \$8,195.37 | \$0.00 | \$41,804.63 | \$8,195.37 | \$8,195.37 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,195.37 | \$41,804.63 | \$8,195.37 | \$0.00 | \$41,804.63 | \$8,195.37 | \$8,195.37 | \$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 | \$56,871.01 | \$13,128.99 | \$56,871.01 | \$0.00 | \$13,128.99 | \$56,871.01 | \$56,871.01 | \$0.00 |
| 515001 | Bienes informáticos | \$70,000.00 | \$0.00 | \$70,000.00 | \$56,871.01 | \$13,128.99 | \$56,871.01 | \$0.00 | \$13,128.99 | \$56,871.01 | \$56,871.01 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,009.38 | \$7,990.62 | \$12,009.38 | \$0.00 | \$7,990.62 | \$12,009.38 | \$12,009.38 | \$0.00 |
| 519001 | Equipo de Administración | \$20,000.00 | \$0.00 | \$20,000.00 | \$12,009.38 | \$7,990.62 | \$12,009.38 | \$0.00 | \$7,990.62 | \$12,009.38 | \$12,009.38 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$10,000.00 | \$10,000.00 | \$11,548.99 | -\$1,548.99 | \$11,548.99 | \$0.00 | -\$1,548.99 | \$11,548.99 | \$11,548.99 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$0.00 | \$10,000.00 | \$10,000.00 | \$11,548.99 | -\$1,548.99 | \$11,548.99 | \$0.00 | -\$1,548.99 | \$11,548.99 | \$11,548.99 | \$0.00 |
| 523001 | Cámaras fotográficas y de video | \$0.00 | \$10,000.00 | \$10,000.00 | \$11,548.99 | -\$1,548.99 | \$11,548.99 | \$0.00 | -\$1,548.99 | \$11,548.99 | \$11,548.99 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$54,159.74 | -\$24,159.74 | \$54,159.74 | \$0.00 | -\$24,159.74 | \$54,159.74 | \$54,159.74 | \$0.00 |
| 531000 | Equipo médico y de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$54,159.74 | -\$24,159.74 | \$54,159.74 | \$0.00 | -\$24,159.74 | \$54,159.74 | \$54,159.74 | \$0.00 |
| 531001 | Equipo médico y de laboratorio | \$30,000.00 | \$0.00 | \$30,000.00 | \$54,159.74 | -\$24,159.74 | \$54,159.74 | \$0.00 | -\$24,159.74 | \$54,159.74 | \$54,159.74 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$1,762,108.00 | -\$850,000.00 | \$912,108.00 | \$597,078.46 | \$315,029.54 | \$597,078.46 | \$0.00 | \$315,029.54 | \$597,078.46 | \$597,078.46 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$1,762,108.00 | -\$850,000.00 | \$912,108.00 | \$597,078.46 | \$315,029.54 | \$597,078.46 | \$0.00 | \$315,029.54 | \$597,078.46 | \$597,078.46 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$1,762,108.00 | -\$850,000.00 | \$912,108.00 | \$597,078.46 | \$315,029.54 | \$597,078.46 | \$0.00 | \$315,029.54 | \$597,078.46 | \$597,078.46 | \$0.00 |
| 550000 | Equipo de defensa y seguridad | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,316.27 | \$71,683.73 | \$28,316.27 | \$0.00 | \$71,683.73 | \$28,316.27 | \$28,316.27 | \$0.00 |
| 551000 | Equipo de defensa y seguridad | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,316.27 | \$71,683.73 | \$28,316.27 | \$0.00 | \$71,683.73 | \$28,316.27 | \$28,316.27 | \$0.00 |
| 551001 | Maquinaria y Equipo de Seguridad Pública | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,316.27 | \$71,683.73 | \$28,316.27 | \$0.00 | \$71,683.73 | \$28,316.27 | \$28,316.27 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$100,000.00 | \$1,775,000.00 | \$1,875,000.00 | \$1,748,161.56 | \$126,838.44 | \$1,748,161.56 | \$0.00 | \$126,838.44 | \$1,748,161.56 | \$1,748,161.56 | \$0.00 |
| 563000 | Maquinaria y equipo de construcción | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$1,359,000.00 | \$41,000.00 | \$1,359,000.00 | \$0.00 | \$41,000.00 | \$1,359,000.00 | \$1,359,000.00 | \$0.00 |
| 563001 | Equipo de Construcción | \$0.00 | \$1,400,000.00 | \$1,400,000.00 | \$1,359,000.00 | \$41,000.00 | \$1,359,000.00 | \$0.00 | \$41,000.00 | \$1,359,000.00 | \$1,359,000.00 | \$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 | \$38,841.56 | \$61,158.44 | \$38,841.56 | \$0.00 | \$61,158.44 | \$38,841.56 | \$38,841.56 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,841.56 | \$61,158.44 | \$38,841.56 | \$0.00 | \$61,158.44 | \$38,841.56 | \$38,841.56 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 600000 | INVERSION PUBLICA | \$11,365,507.00 | -\$805,507.00 | \$10,560,000.00 | \$3,510,637.43 | \$7,049,362.57 | \$3,204,307.43 | \$306,330.00 | \$7,355,692.57 | \$3,204,307.43 | \$3,204,307.43 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$11,365,507.00 | -\$805,507.00 | \$10,560,000.00 | \$3,510,637.43 | \$7,049,362.57 | \$3,204,307.43 | \$306,330.00 | \$7,355,692.57 | \$3,204,307.43 | \$3,204,307.43 | \$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, pr | \$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, pr | \$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 | \$2,989,819.43 | \$4,210,776.47 | \$2,989,819.43 | \$0.00 | \$4,210,776.47 | \$2,989,819.43 | \$2,989,819.43 | \$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 |
| 615100 | Construccion en vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$750,582.83 | -\$750,582.83 | \$750,582.83 | \$0.00 | -\$750,582.83 | \$750,582.83 | \$750,582.83 | \$0.00 |
| 615107 | Pavimentación Asfáltica Centro de San José Bojay | \$0.00 | \$0.00 | \$0.00 | \$164,979.48 | -\$164,979.48 | \$164,979.48 | \$0.00 | -\$164,979.48 | \$164,979.48 | \$164,979.48 | \$0.00 |
| 615110 | Pavimentación Asfáltica Calle Norte 2 y Poniente 6, Tlal | \$0.00 | \$0.00 | \$0.00 | \$379,482.85 | -\$379,482.85 | \$379,482.85 | \$0.00 | -\$379,482.85 | \$379,482.85 | \$379,482.85 | \$0.00 |
| 615112 | Pavimentación Asfáltica Calle Francisco I Madero, Dendh | \$0.00 | \$0.00 | \$0.00 | \$206,120.50 | -\$206,120.50 | \$206,120.50 | \$0.00 | -\$206,120.50 | \$206,120.50 | \$206,120.50 | \$0.00 |
| 616000 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$2,259,404.10 | \$2,259,404.10 | \$495,318.00 | \$1,764,086.10 | \$188,988.00 | \$306,330.00 | \$2,070,416.10 | \$188,988.00 | \$188,988.00 | \$0.00 |
| 616001 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$2,259,404.10 | \$2,259,404.10 | \$495,318.00 | \$1,764,086.10 | \$188,988.00 | \$306,330.00 | \$2,070,416.10 | \$188,988.00 | \$188,988.00 | \$0.00 |
| REPO-2017 | | \$43,432,910.22 | -\$149,180.27 | \$43,283,729.95 | \$23,237,499.14 | \$20,046,230.81 | \$21,989,058.14 | \$1,246,441.00 | \$21,593,032.35 | \$21,989,058.14 | \$21,989,058.14 | \$0.00 |
| 1501 FAISM-2017 | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$92,527.82 | \$92,527.82 | \$92,527.82 | \$0.00 | \$92,527.82 | \$0.00 | \$0.00 | \$92,527.82 | \$92,527.82 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$92,527.82 | \$92,527.82 | \$92,527.82 | \$0.00 | \$92,527.82 | \$0.00 | \$0.00 | \$92,527.82 | \$92,527.82 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$36,531.82 | \$36,531.82 | \$36,531.82 | \$0.00 | \$36,531.82 | \$0.00 | \$0.00 | \$36,531.82 | \$36,531.82 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$36,531.82 | \$36,531.82 | \$36,531.82 | \$0.00 | \$36,531.82 | \$0.00 | \$0.00 | \$36,531.82 | \$36,531.82 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$55,996.00 | \$55,996.00 | \$55,996.00 | \$0.00 | \$55,996.00 | \$0.00 | \$0.00 | \$55,996.00 | \$55,996.00 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$55,996.00 | \$55,996.00 | \$55,996.00 | \$0.00 | \$55,996.00 | \$0.00 | \$0.00 | \$55,996.00 | \$55,996.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$3,884,966.00 | \$648,897.18 | \$4,533,863.18 | \$1,547,966.81 | \$2,985,896.37 | \$1,547,966.81 | \$0.00 | \$2,985,896.37 | \$1,547,966.81 | \$1,547,966.81 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$3,884,966.00 | \$648,897.18 | \$4,533,863.18 | \$1,547,966.81 | \$2,985,896.37 | \$1,547,966.81 | \$0.00 | \$2,985,896.37 | \$1,547,966.81 | \$1,547,966.81 | \$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, pr | \$3,884,966.00 | -\$3,304,966.00 | \$580,000.00 | \$552,509.04 | \$27,490.96 | \$552,509.04 | \$0.00 | \$27,490.96 | \$552,509.04 | \$552,509.04 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, pr | \$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 |

Municipio de Atitalaquia
HIDALGO

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

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.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 |
|------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 613602 | Construcción de guarniciones y banquetas en prolongac | \$0.00 | \$0.00 | \$0.00 | \$345,000.00 | -\$345,000.00 | \$345,000.00 | \$0.00 | -\$345,000.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 613604 | Rehabilitacion de drenaje sanitario calle Alejandro Cason | \$0.00 | \$0.00 | \$0.00 | \$207,509.04 | -\$207,509.04 | \$207,509.04 | \$0.00 | -\$207,509.04 | \$207,509.04 | \$207,509.04 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$3,553,863.18 | \$3,553,863.18 | \$995,457.77 | \$2,558,405.41 | \$995,457.77 | \$0.00 | \$2,558,405.41 | \$995,457.77 | \$995,457.77 | \$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 |
| 614601 | Guarniciones y banquetas carretera Atitalaquia - Refineria | \$0.00 | \$0.00 | \$0.00 | \$345,000.00 | -\$345,000.00 | \$345,000.00 | \$0.00 | -\$345,000.00 | \$345,000.00 | \$345,000.00 | \$0.00 |
| 614801 | Rehabilitación de Drenaje Snaitario en la Calle Luis G. Ur | \$0.00 | \$0.00 | \$0.00 | \$650,457.77 | -\$650,457.77 | \$650,457.77 | \$0.00 | -\$650,457.77 | \$650,457.77 | \$650,457.77 | \$0.00 |
| FAISM-2017 | | \$3,884,966.00 | \$741,425.00 | \$4,626,391.00 | \$1,640,494.63 | \$2,985,896.37 | \$1,640,494.63 | \$0.00 | \$2,985,896.37 | \$1,640,494.63 | \$1,640,494.63 | \$0.00 |
| 1502 FORTA-2017 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,383,164.00 | \$139,600.00 | \$8,522,764.00 | \$8,703,001.00 | -\$180,237.00 | \$6,898,403.99 | \$1,804,597.01 | \$1,624,360.01 | \$6,898,403.99 | \$6,898,403.99 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,091,172.00 | \$0.00 | \$7,091,172.00 | \$7,161,526.00 | -\$70,354.00 | \$6,349,655.00 | \$811,871.00 | \$741,517.00 | \$6,349,655.00 | \$6,349,655.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,091,172.00 | \$0.00 | \$7,091,172.00 | \$7,161,526.00 | -\$70,354.00 | \$6,349,655.00 | \$811,871.00 | \$741,517.00 | \$6,349,655.00 | \$6,349,655.00 | \$0.00 |
| 113001 | Sueldos Base al Personal Permanente | \$7,091,172.00 | \$0.00 | \$7,091,172.00 | \$7,161,526.00 | -\$70,354.00 | \$6,349,655.00 | \$811,871.00 | \$741,517.00 | \$6,349,655.00 | \$6,349,655.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,287,792.00 | \$39,600.00 | \$1,327,392.00 | \$1,293,675.00 | \$33,717.00 | \$301,298.99 | \$992,376.01 | \$1,026,093.01 | \$301,298.99 | \$301,298.99 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$1,560.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$1,430.00 | \$130.00 | \$130.00 | \$1,430.00 | \$1,430.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$1,560.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$1,430.00 | \$130.00 | \$130.00 | \$1,430.00 | \$1,430.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,286,232.00 | \$39,600.00 | \$1,325,832.00 | \$1,292,115.00 | \$33,717.00 | \$299,868.99 | \$992,246.01 | \$1,025,963.01 | \$299,868.99 | \$299,868.99 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$118,689.00 | \$3,600.00 | \$122,289.00 | \$124,572.00 | -\$2,283.00 | \$114,542.37 | \$10,029.63 | \$7,746.63 | \$114,542.37 | \$114,542.37 | \$0.00 |
| 132002 | Gratificación Anual | \$1,167,543.00 | \$36,000.00 | \$1,203,543.00 | \$1,167,543.00 | \$36,000.00 | \$185,326.62 | \$982,216.38 | \$1,018,216.38 | \$185,326.62 | \$185,326.62 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$3,850.00 | \$350.00 | \$350.00 | \$3,850.00 | \$3,850.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$3,850.00 | \$350.00 | \$350.00 | \$3,850.00 | \$3,850.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de t | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$3,850.00 | \$350.00 | \$350.00 | \$3,850.00 | \$3,850.00 | \$0.00 |
| 170000 | Pago de estímulos a servidores públicos | \$0.00 | \$100,000.00 | \$100,000.00 | \$243,600.00 | -\$143,600.00 | \$243,600.00 | \$0.00 | -\$143,600.00 | \$243,600.00 | \$243,600.00 | \$0.00 |
| 171000 | Estímulos | \$0.00 | \$100,000.00 | \$100,000.00 | \$243,600.00 | -\$143,600.00 | \$243,600.00 | \$0.00 | -\$143,600.00 | \$243,600.00 | \$243,600.00 | \$0.00 |
| 171001 | Estímulos | \$0.00 | \$100,000.00 | \$100,000.00 | \$243,600.00 | -\$143,600.00 | \$243,600.00 | \$0.00 | -\$143,600.00 | \$243,600.00 | \$243,600.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,335,000.00 | \$300,000.00 | \$1,635,000.00 | \$1,597,561.94 | \$37,438.06 | \$1,597,561.94 | \$0.00 | \$37,438.06 | \$1,597,561.94 | \$1,597,561.94 | \$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 |

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión 13/ene/2018 05:26 a.m.

Usr: benito.hernandez
Repr: rptEstadoPresupuestoEgresos_FF



| Fuente de Financiamiento | | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|---------------------------------|------------------------|-----------------|---|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | |
| 215000 | Material Impreso e información digital | \$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 | \$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 | \$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 | \$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 | \$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 | \$300,000.00 | \$1,000,000.00 | \$1,103,303.30 | -\$103,303.30 | \$1,103,303.30 | \$0.00 | -\$103,303.30 | \$1,103,303.30 | \$1,103,303.30 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$300,000.00 | \$1,000,000.00 | \$1,103,303.30 | -\$103,303.30 | \$1,103,303.30 | \$0.00 | -\$103,303.30 | \$1,103,303.30 | \$1,103,303.30 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$300,000.00 | \$1,000,000.00 | \$1,103,303.30 | -\$103,303.30 | \$1,103,303.30 | \$0.00 | -\$103,303.30 | \$1,103,303.30 | \$1,103,303.30 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos de dep | \$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 |
| 271000 | Vestuario y uniformes | \$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 | \$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 | \$0.00 | \$150,000.00 | \$134,091.31 | \$15,908.69 | \$134,091.31 | \$0.00 | \$15,908.69 | \$134,091.31 | \$134,091.31 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$150,000.00 | \$134,091.31 | \$15,908.69 | \$134,091.31 | \$0.00 | \$15,908.69 | \$134,091.31 | \$134,091.31 | \$0.00 |
| 296001 | Refacciones | \$0.00 | \$150,000.00 | \$134,091.31 | \$15,908.69 | \$134,091.31 | \$0.00 | \$15,908.69 | \$134,091.31 | \$134,091.31 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,454,754.00 | \$6,522,657.00 | \$6,559,765.82 | -\$37,108.82 | \$6,559,243.82 | \$522.00 | -\$36,586.82 | \$6,559,243.82 | \$6,559,243.82 | \$0.00 |
| 310000 | Servicios básicos | \$1,424,754.00 | \$6,182,657.00 | \$6,379,746.00 | -\$197,089.00 | \$6,379,746.00 | \$0.00 | -\$197,089.00 | \$6,379,746.00 | \$6,379,746.00 | \$0.00 |
| 311000 | Energía eléctrica | \$1,424,754.00 | \$6,182,657.00 | \$6,379,746.00 | -\$197,089.00 | \$6,379,746.00 | \$0.00 | -\$197,089.00 | \$6,379,746.00 | \$6,379,746.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,424,754.00 | \$6,182,657.00 | \$6,379,746.00 | -\$197,089.00 | \$6,379,746.00 | \$0.00 | -\$197,089.00 | \$6,379,746.00 | \$6,379,746.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$30,000.00 | \$290,000.00 | \$173,519.82 | \$116,480.18 | \$172,997.82 | \$522.00 | \$117,002.18 | \$172,997.82 | \$172,997.82 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$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 | \$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 et | \$30,000.00 | \$30,000.00 | \$26,970.19 | \$3,029.81 | \$26,970.19 | \$0.00 | \$3,029.81 | \$26,970.19 | \$26,970.19 | \$0.00 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y | \$30,000.00 | \$30,000.00 | \$26,970.19 | \$3,029.81 | \$26,970.19 | \$0.00 | \$3,029.81 | \$26,970.19 | \$26,970.19 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$200,000.00 | \$146,549.63 | \$53,450.37 | \$146,027.63 | \$522.00 | \$53,972.37 | \$146,027.63 | \$146,027.63 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$200,000.00 | \$146,549.63 | \$53,450.37 | \$146,027.63 | \$522.00 | \$53,972.37 | \$146,027.63 | \$146,027.63 | \$0.00 |
| 390000 | Otros servicios generales | \$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 | \$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 | \$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 | | \$1,894,354.00 | \$16,680,421.00 | \$16,860,328.76 | -\$179,907.76 | \$15,055,209.75 | \$1,805,119.01 | -\$1,625,211.25 | \$15,055,209.75 | \$15,055,209.75 | \$0.00 |

1506 DPDYG-2017

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Repr: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2018
05:26 a.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 |
|------------------------|--|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,054,740.00 | \$1,054,740.00 | \$1,220,625.96 | -\$165,885.96 | \$1,220,625.96 | \$0.00 | -\$165,885.96 | \$1,220,625.96 | \$1,220,625.96 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,054,740.00 | \$1,054,740.00 | \$1,220,625.96 | -\$165,885.96 | \$1,220,625.96 | \$0.00 | -\$165,885.96 | \$1,220,625.96 | \$1,220,625.96 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$1,054,740.00 | \$1,054,740.00 | \$1,220,625.96 | -\$165,885.96 | \$1,220,625.96 | \$0.00 | -\$165,885.96 | \$1,220,625.96 | \$1,220,625.96 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$1,054,740.00 | \$1,054,740.00 | \$1,220,625.96 | -\$165,885.96 | \$1,220,625.96 | \$0.00 | -\$165,885.96 | \$1,220,625.96 | \$1,220,625.96 | \$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 |
| DPDYG-2017 | | \$0.00 | \$2,403,618.00 | \$2,403,618.00 | \$1,220,625.96 | -\$1,182,992.04 | \$1,220,625.96 | \$0.00 | -\$1,182,992.04 | \$1,220,625.96 | \$1,220,625.96 | \$0.00 |
| 1507 PFTPG-2017 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$186,000.00 | \$186,000.00 | \$66,000.02 | \$119,999.98 | \$66,000.02 | \$0.00 | \$119,999.98 | \$66,000.02 | \$66,000.02 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servici | \$0.00 | \$186,000.00 | \$186,000.00 | \$66,000.02 | \$119,999.98 | \$66,000.02 | \$0.00 | \$119,999.98 | \$66,000.02 | \$66,000.02 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$186,000.00 | \$186,000.00 | \$66,000.02 | \$119,999.98 | \$66,000.02 | \$0.00 | \$119,999.98 | \$66,000.02 | \$66,000.02 | \$0.00 |
| 331003 | Servicios de Consultoría y Asesoría | \$0.00 | \$186,000.00 | \$186,000.00 | \$66,000.02 | \$119,999.98 | \$66,000.02 | \$0.00 | \$119,999.98 | \$66,000.02 | \$66,000.02 | \$0.00 |
| PFTPG-2017 | | \$0.00 | \$200,000.00 | \$200,000.00 | \$80,000.02 | \$119,999.98 | \$80,000.02 | \$0.00 | \$119,999.98 | \$80,000.02 | \$80,000.02 | \$0.00 |
| 1508 FOFIN | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$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 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | -\$1,250,000.00 | \$1,250,000.00 | \$0.00 | -\$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 |
| 614701 | Construcción de arco techo en Escuela Primaria Benito Jt | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | -\$1,250,000.00 | \$1,250,000.00 | \$0.00 | -\$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 |
| FOFIN | | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$0.00 |
| 1509 PDR-2017 | | | | | | | | | | | | |

Municipio de Atitalaquia
HIDALGO

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

Usr: bento.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.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 |
|------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 60000 | INVERSION PUBLICA | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$1,933,459.42 | \$4,066,540.58 | \$1,933,459.42 | \$0.00 | \$4,066,540.58 | \$1,933,459.42 | \$1,933,459.42 | \$0.00 |
| 61000 | Obra pública en bienes de dominio público | \$0.00 | \$6,000,000.00 | \$6,000,000.00 | \$1,933,459.42 | \$4,066,540.58 | \$1,933,459.42 | \$0.00 | \$4,066,540.58 | \$1,933,459.42 | \$1,933,459.42 | \$0.00 |
| 61200 | Edificación no habitacional | \$0.00 | \$2,800,000.00 | \$2,800,000.00 | \$1,481,981.76 | \$1,318,018.24 | \$1,481,981.76 | \$0.00 | \$1,318,018.24 | \$1,481,981.76 | \$1,481,981.76 | \$0.00 |
| 61201 | 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 |
| 61295 | Construcción de Centro de Atención Infantil ubicado en la | \$0.00 | \$0.00 | \$0.00 | \$1,481,981.76 | -\$1,481,981.76 | \$1,481,981.76 | \$0.00 | -\$1,481,981.76 | \$1,481,981.76 | \$1,481,981.76 | \$0.00 |
| 61400 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$0.00 | \$0.00 | \$451,477.66 | -\$451,477.66 | \$451,477.66 | \$0.00 | -\$451,477.66 | \$451,477.66 | \$451,477.66 | \$0.00 |
| 61494 | Parque Publico el Dendho | \$0.00 | \$0.00 | \$0.00 | \$451,477.66 | -\$451,477.66 | \$451,477.66 | \$0.00 | -\$451,477.66 | \$451,477.66 | \$451,477.66 | \$0.00 |
| 61600 | 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 |
| 61601 | 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 | \$1,933,459.42 | \$4,066,540.58 | \$1,933,459.42 | \$0.00 | \$4,066,540.58 | \$1,933,459.42 | \$1,933,459.42 | \$0.00 |
| 1601 CISAN-2017 | | | | | | | | | | | | |
| 60000 | 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 |
| 61000 | 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 |
| 61500 | 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 |
| 61501 | 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 | | | | | | | | | | | | |
| 60000 | 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 |
| 61000 | 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 |
| 61500 | 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 |
| 61501 | 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 | | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$586,432.00 | \$0.00 | \$586,432.00 | \$556,797.00 | \$29,635.00 | \$473,638.00 | \$83,159.00 | \$112,794.00 | \$473,638.00 | \$473,638.00 | \$0.00 |
| 11000 | Remuneraciones al personal de carácter permanente | \$487,344.00 | \$0.00 | \$487,344.00 | \$487,344.00 | \$0.00 | \$445,990.00 | \$41,354.00 | \$41,354.00 | \$445,990.00 | \$445,990.00 | \$0.00 |
| 11300 | Sueldos base al personal permanente | \$487,344.00 | \$0.00 | \$487,344.00 | \$487,344.00 | \$0.00 | \$445,990.00 | \$41,354.00 | \$41,354.00 | \$445,990.00 | \$445,990.00 | \$0.00 |
| 11301 | Sueldos Base al Personal Permanente | \$487,344.00 | \$0.00 | \$487,344.00 | \$487,344.00 | \$0.00 | \$445,990.00 | \$41,354.00 | \$41,354.00 | \$445,990.00 | \$445,990.00 | \$0.00 |
| 13000 | Remuneraciones adicionales y especiales | \$94,888.00 | \$0.00 | \$94,888.00 | \$65,253.00 | \$29,635.00 | \$23,908.00 | \$41,345.00 | \$70,980.00 | \$23,908.00 | \$23,908.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Uer: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.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 | | | | | | | | | | | |
| 131000 | Primas por años de servicios efectivos prestados | \$1,560.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$1,540.00 | \$20.00 | \$20.00 | \$1,540.00 | \$1,540.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$1,560.00 | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$1,540.00 | \$20.00 | \$20.00 | \$1,540.00 | \$1,540.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$93,328.00 | \$0.00 | \$93,328.00 | \$63,693.00 | \$29,635.00 | \$22,368.00 | \$41,325.00 | \$70,960.00 | \$22,368.00 | \$22,368.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$10,681.00 | \$0.00 | \$10,681.00 | \$12,734.00 | -\$2,053.00 | \$10,691.00 | \$2,043.00 | -\$10.00 | \$10,691.00 | \$10,691.00 | \$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 | \$3,740.00 | \$460.00 | \$460.00 | \$3,740.00 | \$3,740.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$3,740.00 | \$460.00 | \$460.00 | \$3,740.00 | \$3,740.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de t | \$4,200.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$3,740.00 | \$460.00 | \$460.00 | \$3,740.00 | \$3,740.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$216,758.00 | \$60,000.00 | \$276,758.00 | \$247,431.78 | \$29,326.22 | \$247,431.78 | \$0.00 | \$29,326.22 | \$247,431.78 | \$247,431.78 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos y art | \$216,758.00 | \$60,000.00 | \$276,758.00 | \$247,431.78 | \$29,326.22 | \$247,431.78 | \$0.00 | \$29,326.22 | \$247,431.78 | \$247,431.78 | \$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 |
| 215000 | Material impreso e información digital | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,047.20 | \$10,952.80 | \$19,047.20 | \$0.00 | \$10,952.80 | \$19,047.20 | \$19,047.20 | \$0.00 |
| 215001 | Material Impreso e Información Digital | \$30,000.00 | \$0.00 | \$30,000.00 | \$19,047.20 | \$10,952.80 | \$19,047.20 | \$0.00 | \$10,952.80 | \$19,047.20 | \$19,047.20 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$60,000.00 | \$60,000.00 | \$120,000.00 | \$182,663.00 | -\$62,663.00 | \$182,663.00 | \$0.00 | -\$62,663.00 | \$182,663.00 | \$182,663.00 | \$0.00 |
| 218003 | Formas Valoradas | \$60,000.00 | \$60,000.00 | \$120,000.00 | \$182,663.00 | -\$62,663.00 | \$182,663.00 | \$0.00 | -\$62,663.00 | \$182,663.00 | \$182,663.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$60,000.00 | \$0.00 | \$60,000.00 | \$49,938.46 | \$10,061.54 | \$49,938.46 | \$0.00 | \$10,061.54 | \$49,938.46 | \$49,938.46 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servici | \$30,000.00 | \$0.00 | \$30,000.00 | \$43,674.46 | -\$13,674.46 | \$43,674.46 | \$0.00 | -\$13,674.46 | \$43,674.46 | \$43,674.46 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica | \$30,000.00 | \$0.00 | \$30,000.00 | \$43,674.46 | -\$13,674.46 | \$43,674.46 | \$0.00 | -\$13,674.46 | \$43,674.46 | \$43,674.46 | \$0.00 |
| 333001 | Servicios de informática | \$30,000.00 | \$0.00 | \$30,000.00 | \$43,674.46 | -\$13,674.46 | \$43,674.46 | \$0.00 | -\$13,674.46 | \$43,674.46 | \$43,674.46 | \$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 |

Municipio de Atitalaquia
HIDALGO

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

Ustr. benito hernandez
Rep. rptEstadoPresupuestoEgresos_FF~
Atitalaquia

Fecha y 13/ene/2018
hora de Impresión 05:26 a.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 | | | | | | | | | | | |
| 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 | \$693,167.24 | \$1,430,210.76 | \$810,008.24 | \$83,159.00 | \$1,513,369.76 | \$810,008.24 | \$810,008.24 | \$0.00 |
| 1604 FOFOM-2017 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,480,128.00 | \$100,000.00 | \$8,580,128.00 | \$8,509,065.00 | \$71,063.00 | \$6,268,558.67 | \$2,240,506.33 | \$2,311,569.33 | \$6,268,558.67 | \$6,268,558.67 | \$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 | \$6,008,155.00 | \$1,053,881.00 | \$1,053,881.00 | \$6,008,155.00 | \$6,008,155.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$7,062,036.00 | \$0.00 | \$7,062,036.00 | \$7,062,036.00 | \$0.00 | \$6,008,155.00 | \$1,053,881.00 | \$1,053,881.00 | \$6,008,155.00 | \$6,008,155.00 | \$0.00 |
| 113001 | Sueldos Base al Personal Permanente | \$7,062,036.00 | \$0.00 | \$7,062,036.00 | \$7,062,036.00 | \$0.00 | \$6,008,155.00 | \$1,053,881.00 | \$1,053,881.00 | \$6,008,155.00 | \$6,008,155.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,350,892.00 | \$100,000.00 | \$1,450,892.00 | \$1,379,829.00 | \$71,063.00 | \$209,478.67 | \$1,170,350.33 | \$1,241,413.33 | \$209,478.67 | \$209,478.67 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$24,960.00 | \$0.00 | \$24,960.00 | \$24,960.00 | \$0.00 | \$18,915.00 | \$6,045.00 | \$6,045.00 | \$18,915.00 | \$18,915.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$24,960.00 | \$0.00 | \$24,960.00 | \$24,960.00 | \$0.00 | \$18,915.00 | \$6,045.00 | \$6,045.00 | \$18,915.00 | \$18,915.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$1,325,932.00 | \$0.00 | \$1,325,932.00 | \$1,337,221.00 | -\$11,289.00 | \$172,915.67 | \$1,164,305.33 | \$1,153,016.33 | \$172,915.67 | \$172,915.67 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$141,222.00 | \$0.00 | \$141,222.00 | \$152,511.00 | -\$11,289.00 | \$124,011.85 | \$28,499.15 | \$17,210.15 | \$124,011.85 | \$124,011.85 | \$0.00 |
| 132002 | Gratificación Anual | \$1,184,710.00 | \$0.00 | \$1,184,710.00 | \$1,184,710.00 | \$0.00 | \$48,903.82 | \$1,135,806.18 | \$1,135,806.18 | \$48,903.82 | \$48,903.82 | \$0.00 |
| 133000 | Horas extraordinarias | \$0.00 | \$100,000.00 | \$100,000.00 | \$17,648.00 | \$82,352.00 | \$17,648.00 | \$0.00 | \$82,352.00 | \$17,648.00 | \$17,648.00 | \$0.00 |
| 133001 | Horas extras | \$0.00 | \$100,000.00 | \$100,000.00 | \$17,648.00 | \$82,352.00 | \$17,648.00 | \$0.00 | \$82,352.00 | \$17,648.00 | \$17,648.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$67,200.00 | \$0.00 | \$67,200.00 | \$67,200.00 | \$0.00 | \$50,925.00 | \$16,275.00 | \$16,275.00 | \$50,925.00 | \$50,925.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$67,200.00 | \$0.00 | \$67,200.00 | \$67,200.00 | \$0.00 | \$50,925.00 | \$16,275.00 | \$16,275.00 | \$50,925.00 | \$50,925.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de t | \$67,200.00 | \$0.00 | \$67,200.00 | \$67,200.00 | \$0.00 | \$50,925.00 | \$16,275.00 | \$16,275.00 | \$50,925.00 | \$50,925.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$549,306.00 | \$0.00 | \$549,306.00 | \$468,057.58 | \$81,248.42 | \$468,057.58 | \$0.00 | \$81,248.42 | \$468,057.58 | \$468,057.58 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$549,306.00 | \$0.00 | \$549,306.00 | \$468,057.58 | \$81,248.42 | \$468,057.58 | \$0.00 | \$81,248.42 | \$468,057.58 | \$468,057.58 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$549,306.00 | \$0.00 | \$549,306.00 | \$468,057.58 | \$81,248.42 | \$468,057.58 | \$0.00 | \$81,248.42 | \$468,057.58 | \$468,057.58 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$549,306.00 | \$0.00 | \$549,306.00 | \$468,057.58 | \$81,248.42 | \$468,057.58 | \$0.00 | \$81,248.42 | \$468,057.58 | \$468,057.58 | \$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 |

Municipio de Atitalaquia
HIDALGO

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

Usu: benito.hernandez
Rep: rpt:EstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018 05:26 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 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 | \$288,075.74 | \$577,027.26 | \$288,075.74 | \$0.00 | \$577,027.26 | \$288,075.74 | \$288,075.74 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$865,103.00 | \$865,103.00 | \$288,075.74 | \$577,027.26 | \$288,075.74 | \$0.00 | \$577,027.26 | \$288,075.74 | \$288,075.74 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$865,103.00 | \$865,103.00 | \$288,075.74 | \$577,027.26 | \$288,075.74 | \$0.00 | \$577,027.26 | \$288,075.74 | \$288,075.74 | \$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 |
| 612301 | Techumbre de la Esc. Primaria Adolfo Lopez Mateos. Ubi | \$0.00 | \$0.00 | \$0.00 | \$213,081.74 | -\$213,081.74 | \$213,081.74 | \$0.00 | -\$213,081.74 | \$213,081.74 | \$213,081.74 | \$0.00 |
| 612302 | Construccion de Modulo de Sanitarios en Esc.PrimariaMij | \$0.00 | \$0.00 | \$0.00 | \$74,994.00 | -\$74,994.00 | \$74,994.00 | \$0.00 | -\$74,994.00 | \$74,994.00 | \$74,994.00 | \$0.00 |
| FOFOM-2017 | | \$9,242,590.00 | \$965,103.00 | \$10,207,693.00 | \$9,265,198.32 | \$942,494.68 | \$7,024,691.99 | \$2,240,506.33 | \$3,183,001.01 | \$7,024,691.99 | \$7,024,691.99 | \$0.00 |
| 1605 FOGEP-2017 | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$13,426,337.00 | \$0.00 | \$13,426,337.00 | \$13,553,102.00 | -\$126,765.00 | \$9,771,029.46 | \$3,782,072.54 | \$3,655,307.54 | \$9,771,029.46 | \$9,771,029.46 | \$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 | \$9,294,866.00 | \$1,920,994.00 | \$1,920,994.00 | \$9,294,866.00 | \$9,294,866.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$11,215,860.00 | \$0.00 | \$11,215,860.00 | \$11,215,860.00 | \$0.00 | \$9,294,866.00 | \$1,920,994.00 | \$1,920,994.00 | \$9,294,866.00 | \$9,294,866.00 | \$0.00 |
| 113001 | Sueldos Base al Personal Permanente | \$11,215,860.00 | \$0.00 | \$11,215,860.00 | \$11,215,860.00 | \$0.00 | \$9,294,866.00 | \$1,920,994.00 | \$1,920,994.00 | \$9,294,866.00 | \$9,294,866.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$2,160,077.00 | \$0.00 | \$2,160,077.00 | \$2,286,842.00 | -\$126,765.00 | \$436,963.46 | \$1,849,878.54 | \$1,723,113.54 | \$436,963.46 | \$436,963.46 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$18,720.00 | \$0.00 | \$18,720.00 | \$18,720.00 | \$0.00 | \$14,560.00 | \$4,160.00 | \$4,160.00 | \$14,560.00 | \$14,560.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$18,720.00 | \$0.00 | \$18,720.00 | \$18,720.00 | \$0.00 | \$14,560.00 | \$4,160.00 | \$4,160.00 | \$14,560.00 | \$14,560.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$2,071,357.00 | \$0.00 | \$2,071,357.00 | \$2,090,948.00 | -\$19,591.00 | \$245,229.46 | \$1,845,718.54 | \$1,826,127.54 | \$245,229.46 | \$245,229.46 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$206,637.00 | \$0.00 | \$206,637.00 | \$226,228.00 | -\$19,591.00 | \$181,938.02 | \$44,289.98 | \$24,698.98 | \$181,938.02 | \$181,938.02 | \$0.00 |
| 132002 | Gratificación Anual | \$1,864,720.00 | \$0.00 | \$1,864,720.00 | \$1,864,720.00 | \$0.00 | \$63,291.44 | \$1,801,428.56 | \$1,801,428.56 | \$63,291.44 | \$63,291.44 | \$0.00 |
| 133000 | Horas extraordinarias | \$70,000.00 | \$0.00 | \$70,000.00 | \$177,174.00 | -\$107,174.00 | \$177,174.00 | \$0.00 | -\$107,174.00 | \$177,174.00 | \$177,174.00 | \$0.00 |
| 133001 | Horas extras | \$70,000.00 | \$0.00 | \$70,000.00 | \$177,174.00 | -\$107,174.00 | \$177,174.00 | \$0.00 | -\$107,174.00 | \$177,174.00 | \$177,174.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$50,400.00 | \$0.00 | \$50,400.00 | \$50,400.00 | \$0.00 | \$39,200.00 | \$11,200.00 | \$11,200.00 | \$39,200.00 | \$39,200.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$50,400.00 | \$0.00 | \$50,400.00 | \$50,400.00 | \$0.00 | \$39,200.00 | \$11,200.00 | \$11,200.00 | \$39,200.00 | \$39,200.00 | \$0.00 |
| 154001 | Prestaciones establecidas por condiciones generales de t | \$50,400.00 | \$0.00 | \$50,400.00 | \$50,400.00 | \$0.00 | \$39,200.00 | \$11,200.00 | \$11,200.00 | \$39,200.00 | \$39,200.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,314,142.00 | \$0.00 | \$1,314,142.00 | \$880,815.00 | \$433,327.00 | \$880,815.00 | \$0.00 | \$433,327.00 | \$880,815.00 | \$880,815.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y cons | \$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, o | \$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 |
| 380000 | Servicios oficiales | \$0.00 | \$0.00 | \$0.00 | \$137,344.00 | -\$137,344.00 | \$137,344.00 | \$0.00 | -\$137,344.00 | \$137,344.00 | \$137,344.00 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$0.00 | \$0.00 | \$137,344.00 | -\$137,344.00 | \$137,344.00 | \$0.00 | -\$137,344.00 | \$137,344.00 | \$137,344.00 | \$0.00 |
| 382002 | Eventos Culturales | \$0.00 | \$0.00 | \$0.00 | \$137,344.00 | -\$137,344.00 | \$137,344.00 | \$0.00 | -\$137,344.00 | \$137,344.00 | \$137,344.00 | \$0.00 |
| 390000 | Otros servicios generales | \$926,990.00 | \$0.00 | \$926,990.00 | \$742,601.00 | \$184,389.00 | \$742,601.00 | \$0.00 | \$184,389.00 | \$742,601.00 | \$742,601.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$0.00 | \$0.00 | \$125,235.00 | -\$125,235.00 | \$125,235.00 | \$0.00 | -\$125,235.00 | \$125,235.00 | \$125,235.00 | \$0.00 |
| 392006 | Pago de derechos | \$0.00 | \$0.00 | \$0.00 | \$125,235.00 | -\$125,235.00 | \$125,235.00 | \$0.00 | -\$125,235.00 | \$125,235.00 | \$125,235.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$926,990.00 | \$0.00 | \$926,990.00 | \$617,366.00 | \$309,624.00 | \$617,366.00 | \$0.00 | \$309,624.00 | \$617,366.00 | \$617,366.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$926,990.00 | \$0.00 | \$926,990.00 | \$617,366.00 | \$309,624.00 | \$617,366.00 | \$0.00 | \$309,624.00 | \$617,366.00 | \$617,366.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$377,640.00 | \$0.00 | \$377,640.00 | \$347,652.00 | \$29,988.00 | \$347,652.00 | \$0.00 | \$29,988.00 | \$347,652.00 | \$347,652.00 | \$0.00 |
| 440000 | Ayudas sociales | \$377,640.00 | \$0.00 | \$377,640.00 | \$347,652.00 | \$29,988.00 | \$347,652.00 | \$0.00 | \$29,988.00 | \$347,652.00 | \$347,652.00 | \$0.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$377,640.00 | \$0.00 | \$377,640.00 | \$347,652.00 | \$29,988.00 | \$347,652.00 | \$0.00 | \$29,988.00 | \$347,652.00 | \$347,652.00 | \$0.00 |
| 445003 | Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro | \$377,640.00 | \$0.00 | \$377,640.00 | \$347,652.00 | \$29,988.00 | \$347,652.00 | \$0.00 | \$29,988.00 | \$347,652.00 | \$347,652.00 | \$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 | \$14,781,569.00 | \$5,410,889.00 | \$10,999,496.46 | \$3,782,072.54 | \$9,192,961.54 | \$10,999,496.46 | \$10,999,496.46 | \$0.00 |
| 1606 IEPST-2017 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$250,715.00 | \$78,894.00 | \$329,609.00 | \$174,072.91 | \$155,536.09 | \$174,072.91 | \$0.00 | \$155,536.09 | \$174,072.91 | \$174,072.91 | \$0.00 |
| 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 | \$174,072.91 | \$76,642.09 | \$174,072.91 | \$0.00 | \$76,642.09 | \$174,072.91 | \$174,072.91 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$250,715.00 | \$0.00 | \$250,715.00 | \$174,072.91 | \$76,642.09 | \$174,072.91 | \$0.00 | \$76,642.09 | \$174,072.91 | \$174,072.91 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$250,715.00 | \$0.00 | \$250,715.00 | \$174,072.91 | \$76,642.09 | \$174,072.91 | \$0.00 | \$76,642.09 | \$174,072.91 | \$174,072.91 | \$0.00 |
| IEPST-2017 | | \$250,715.00 | \$78,894.00 | \$329,609.00 | \$174,072.91 | \$155,536.09 | \$174,072.91 | \$0.00 | \$155,536.09 | \$174,072.91 | \$174,072.91 | \$0.00 |
| 1607 IVFGD-2017 | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$922,855.00 | \$160,955.15 | \$1,083,810.15 | \$998,439.14 | \$85,371.01 | \$998,439.14 | \$0.00 | \$85,371.01 | \$998,439.14 | \$998,439.14 | \$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 |

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|--------------------------|---|---------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|---------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 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 | \$998,439.14 | -\$75,584.14 | \$998,439.14 | \$0.00 | -\$75,584.14 | \$998,439.14 | \$998,439.14 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$922,855.00 | \$0.00 | \$922,855.00 | \$998,439.14 | -\$75,584.14 | \$998,439.14 | \$0.00 | -\$75,584.14 | \$998,439.14 | \$998,439.14 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$922,855.00 | \$0.00 | \$922,855.00 | \$998,439.14 | -\$75,584.14 | \$998,439.14 | \$0.00 | -\$75,584.14 | \$998,439.14 | \$998,439.14 | \$0.00 |
| IVFGD-2017 | | \$922,855.00 | \$160,955.15 | \$1,083,810.15 | \$998,439.14 | \$85,371.01 | \$998,439.14 | \$0.00 | \$85,371.01 | \$998,439.14 | \$998,439.14 | \$0.00 |
| 1618 ISRTA-2017 | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$480,908.00 | \$480,908.00 | \$159,641.12 | \$321,266.88 | \$159,641.12 | \$0.00 | \$321,266.88 | \$159,641.12 | \$159,641.12 | \$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 | \$29,800.00 | \$90,200.00 | \$29,800.00 | \$0.00 | \$90,200.00 | \$29,800.00 | \$29,800.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$0.00 | \$120,000.00 | \$120,000.00 | \$29,800.00 | \$90,200.00 | \$29,800.00 | \$0.00 | \$90,200.00 | \$29,800.00 | \$29,800.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$0.00 | \$120,000.00 | \$120,000.00 | \$29,800.00 | \$90,200.00 | \$29,800.00 | \$0.00 | \$90,200.00 | \$29,800.00 | \$29,800.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$0.00 | \$110,000.00 | \$110,000.00 | \$4,213.12 | \$105,786.88 | \$4,213.12 | \$0.00 | \$105,786.88 | \$4,213.12 | \$4,213.12 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$110,000.00 | \$110,000.00 | \$4,213.12 | \$105,786.88 | \$4,213.12 | \$0.00 | \$105,786.88 | \$4,213.12 | \$4,213.12 | \$0.00 |
| 361001 | Impresiones y Publicaciones Oficiales | \$0.00 | \$110,000.00 | \$110,000.00 | \$4,213.12 | \$105,786.88 | \$4,213.12 | \$0.00 | \$105,786.88 | \$4,213.12 | \$4,213.12 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$125,628.00 | \$125,628.00 | \$125,628.00 | \$0.00 | \$125,628.00 | \$0.00 | \$0.00 | \$125,628.00 | \$125,628.00 | \$0.00 |
| 381000 | Gastos de ceremonial | \$0.00 | \$95,468.00 | \$95,468.00 | \$95,468.00 | \$0.00 | \$95,468.00 | \$0.00 | \$0.00 | \$95,468.00 | \$95,468.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$0.00 | \$95,468.00 | \$95,468.00 | \$95,468.00 | \$0.00 | \$95,468.00 | \$0.00 | \$0.00 | \$95,468.00 | \$95,468.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$0.00 | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$0.00 | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$30,160.00 | \$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 |
| ISRTA-2017 | | \$0.00 | \$893,158.00 | \$893,158.00 | \$159,641.12 | \$733,516.88 | \$159,641.12 | \$0.00 | \$733,516.88 | \$159,641.12 | \$159,641.12 | \$0.00 |

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2018
05:26 a.m.

| Fuente de Financiamiento 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 |
|--|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Total Final | \$88,687,314.22 | \$21,279,063.42 | \$109,966,377.64 | \$72,613,859.66 | \$37,352,517.98 | \$63,454,561.78 | \$9,159,297.88 | \$46,511,815.86 | \$63,454,561.78 | \$63,454,561.78 | \$0.00 |

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



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

2016 - 2020



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

2016 - 2020



[Signature]
ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

2016 - 2020