

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF~
Atitalaquia

Fecha y 13/ene/2018
hora de Impresión 05:32 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
1401	REPO-2017											
100000	SERVICIOS PERSONALES	\$7,871,887.00	\$0.00	\$7,871,887.00	\$5,278,845.29	\$2,593,041.71	\$4,039,235.29	\$1,239,610.00	\$3,832,651.71	\$4,039,235.29	\$4,039,235.29	\$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	\$2,697,380.00	\$1,071,502.00	\$1,071,502.00	\$2,697,380.00	\$2,697,380.00	\$0.00
111000	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,697,380.00	\$1,071,502.00	\$1,071,502.00	\$2,697,380.00	\$2,697,380.00	\$0.00
111001	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,697,380.00	\$1,071,502.00	\$1,071,502.00	\$2,697,380.00	\$2,697,380.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,034,484.00	\$0.00	\$1,034,484.00	\$1,063,977.00	-\$29,493.00	\$1,055,745.00	\$8,232.00	-\$21,261.00	\$1,055,745.00	\$1,055,745.00	\$0.00
122000	Sueldos base al personal eventual	\$1,019,484.00	\$0.00	\$1,019,484.00	\$1,063,977.00	-\$44,493.00	\$1,055,745.00	\$8,232.00	-\$36,261.00	\$1,055,745.00	\$1,055,745.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$764,726.00	\$104,758.00	\$756,494.00	\$8,232.00	\$112,990.00	\$756,494.00	\$756,494.00	\$0.00
122003	Lista de Raya	\$150,000.00	\$0.00	\$150,000.00	\$299,251.00	-\$149,251.00	\$299,251.00	\$0.00	-\$149,251.00	\$299,251.00	\$299,251.00	\$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	\$403,862.00	\$113,659.00	\$247,486.00	\$156,376.00	\$270,035.00	\$247,486.00	\$247,486.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$6,500.00	\$1,300.00	\$1,300.00	\$6,500.00	\$6,500.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$6,500.00	\$1,300.00	\$1,300.00	\$6,500.00	\$6,500.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de t	\$244,113.00	\$0.00	\$244,113.00	\$119,003.00	\$125,110.00	\$11,773.00	\$107,230.00	\$232,340.00	\$11,773.00	\$11,773.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$20,419.00	\$0.00	\$20,419.00	\$16,644.00	\$3,775.00	\$7,688.00	\$8,956.00	\$12,731.00	\$7,688.00	\$7,688.00	\$0.00
132002	Gratificación Anual	\$223,694.00	\$0.00	\$223,694.00	\$102,359.00	\$121,335.00	\$4,085.00	\$98,274.00	\$219,609.00	\$4,085.00	\$4,085.00	\$0.00
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	\$217,762.00	\$47,846.00	\$47,846.00	\$217,762.00	\$217,762.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$217,762.00	\$47,846.00	\$47,846.00	\$217,762.00	\$217,762.00	\$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	\$18,750.00	\$3,500.00	\$2,432,250.00	\$18,750.00	\$18,750.00	\$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	\$18,750.00	\$3,500.00	\$2,250.00	\$18,750.00	\$18,750.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$21,000.00	\$0.00	\$21,000.00	\$22,250.00	-\$1,250.00	\$18,750.00	\$3,500.00	\$2,250.00	\$18,750.00	\$18,750.00	\$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	\$19,874.29	\$80,125.71	\$19,874.29	\$0.00	\$80,125.71	\$19,874.29	\$19,874.29	\$0.00
171000	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$19,874.29	\$80,125.71	\$19,874.29	\$0.00	\$80,125.71	\$19,874.29	\$19,874.29	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
171001	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$19,874.29	\$80,125.71	\$19,874.29	\$0.00	\$80,125.71	\$19,874.29	\$19,874.29	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,777,260.20	\$55,000.00	\$4,832,260.20	\$2,928,573.81	\$1,903,686.39	\$2,928,573.81	\$0.00	\$1,903,686.39	\$2,928,573.81	\$2,928,573.81	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$627,000.00	\$15,000.00	\$642,000.00	\$441,732.63	\$200,267.37	\$441,732.63	\$0.00	\$200,267.37	\$441,732.63	\$441,732.63	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$180,000.00	\$0.00	\$180,000.00	\$164,657.59	\$15,342.41	\$164,657.59	\$0.00	\$15,342.41	\$164,657.59	\$164,657.59	\$0.00
211001	Material de Oficina	\$150,000.00	\$0.00	\$150,000.00	\$162,144.53	-\$12,144.53	\$162,144.53	\$0.00	-\$12,144.53	\$162,144.53	\$162,144.53	\$0.00
211002	Gastos de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$2,513.06	\$27,486.94	\$2,513.06	\$0.00	\$27,486.94	\$2,513.06	\$2,513.06	\$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	\$74,008.26	-\$9,008.26	\$74,008.26	\$0.00	-\$9,008.26	\$74,008.26	\$74,008.26	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	\$15,000.00	\$65,000.00	\$74,008.26	-\$9,008.26	\$74,008.26	\$0.00	-\$9,008.26	\$74,008.26	\$74,008.26	\$0.00
215000	Material impreso e información digital	\$200,000.00	\$0.00	\$200,000.00	\$102,936.02	\$97,063.98	\$102,936.02	\$0.00	\$97,063.98	\$102,936.02	\$102,936.02	\$0.00
215001	Material Impreso e Información Digital	\$200,000.00	\$0.00	\$200,000.00	\$102,936.02	\$97,063.98	\$102,936.02	\$0.00	\$97,063.98	\$102,936.02	\$102,936.02	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$20,534.42	\$44,465.58	\$20,534.42	\$0.00	\$44,465.58	\$20,534.42	\$20,534.42	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$20,534.42	\$44,465.58	\$20,534.42	\$0.00	\$44,465.58	\$20,534.42	\$20,534.42	\$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	\$69,794.24	\$30,205.76	\$69,794.24	\$0.00	\$30,205.76	\$69,794.24	\$69,794.24	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$44,842.64	\$25,157.36	\$44,842.64	\$0.00	\$25,157.36	\$44,842.64	\$44,842.64	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$24,951.60	\$5,048.40	\$24,951.60	\$0.00	\$5,048.40	\$24,951.60	\$24,951.60	\$0.00
220000	Alimentos y utensilios	\$510,000.00	\$0.00	\$510,000.00	\$226,737.02	\$283,262.98	\$226,737.02	\$0.00	\$283,262.98	\$226,737.02	\$226,737.02	\$0.00
221000	Productos alimenticios para personas	\$480,000.00	\$0.00	\$480,000.00	\$221,021.22	\$258,978.78	\$221,021.22	\$0.00	\$258,978.78	\$221,021.22	\$221,021.22	\$0.00
221001	Alimentación de Personas	\$480,000.00	\$0.00	\$480,000.00	\$221,021.22	\$258,978.78	\$221,021.22	\$0.00	\$258,978.78	\$221,021.22	\$221,021.22	\$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 adquiri	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,370,000.00	\$10,000.00	\$1,380,000.00	\$1,217,459.76	\$162,540.24	\$1,217,459.76	\$0.00	\$162,540.24	\$1,217,459.76	\$1,217,459.76	\$0.00
241000	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$737,877.87	-\$187,877.87	\$737,877.87	\$0.00	-\$187,877.87	\$737,877.87	\$737,877.87	\$0.00
241001	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$737,877.87	-\$187,877.87	\$737,877.87	\$0.00	-\$187,877.87	\$737,877.87	\$737,877.87	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$49,760.77	\$150,239.23	\$49,760.77	\$0.00	\$150,239.23	\$49,760.77	\$49,760.77	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$49,760.77	\$150,239.23	\$49,760.77	\$0.00	\$150,239.23	\$49,760.77	\$49,760.77	\$0.00
243000	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$1,150.00	\$98,850.00	\$1,150.00	\$0.00	\$98,850.00	\$1,150.00	\$1,150.00	\$0.00
243001	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$1,150.00	\$98,850.00	\$1,150.00	\$0.00	\$98,850.00	\$1,150.00	\$1,150.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
245000	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$205,000.00	\$10,000.00	\$215,000.00	\$106,944.89	\$108,055.11	\$106,944.89	\$0.00	\$108,055.11	\$106,944.89	\$106,944.89	\$0.00
246001	Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$103,056.67	\$96,943.33	\$103,056.67	\$0.00	\$96,943.33	\$103,056.67	\$103,056.67	\$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	\$161,346.62	-\$61,346.62	\$161,346.62	\$0.00	-\$61,346.62	\$161,346.62	\$161,346.62	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$161,346.62	-\$61,346.62	\$161,346.62	\$0.00	-\$61,346.62	\$161,346.62	\$161,346.62	\$0.00
248000	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$157,882.11	-\$7,882.11	\$157,882.11	\$0.00	-\$7,882.11	\$157,882.11	\$157,882.11	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$157,882.11	-\$7,882.11	\$157,882.11	\$0.00	-\$7,882.11	\$157,882.11	\$157,882.11	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$340,000.00	\$30,000.00	\$370,000.00	\$211,315.33	\$158,684.67	\$211,315.33	\$0.00	\$158,684.67	\$211,315.33	\$211,315.33	\$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	\$159,395.11	\$110,604.89	\$159,395.11	\$0.00	\$110,604.89	\$159,395.11	\$159,395.11	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$270,000.00	\$0.00	\$270,000.00	\$159,395.11	\$110,604.89	\$159,395.11	\$0.00	\$110,604.89	\$159,395.11	\$159,395.11	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,000.00	\$30,000.00	\$50,000.00	\$36,947.54	\$13,052.46	\$36,947.54	\$0.00	\$13,052.46	\$36,947.54	\$36,947.54	\$0.00
254001	Materiales y Suministros Médicos	\$20,000.00	\$30,000.00	\$50,000.00	\$36,947.54	\$13,052.46	\$36,947.54	\$0.00	\$13,052.46	\$36,947.54	\$36,947.54	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$14,972.68	\$15,027.32	\$14,972.68	\$0.00	\$15,027.32	\$14,972.68	\$14,972.68	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$14,972.68	\$15,027.32	\$14,972.68	\$0.00	\$15,027.32	\$14,972.68	\$14,972.68	\$0.00
260000	Combustibles, lubricantes y aditivos	\$950,000.00	\$0.00	\$950,000.00	\$265,520.46	\$684,479.54	\$265,520.46	\$0.00	\$684,479.54	\$265,520.46	\$265,520.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$950,000.00	\$0.00	\$950,000.00	\$265,520.46	\$684,479.54	\$265,520.46	\$0.00	\$684,479.54	\$265,520.46	\$265,520.46	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,000.00	\$0.00	\$950,000.00	\$265,520.46	\$684,479.54	\$265,520.46	\$0.00	\$684,479.54	\$265,520.46	\$265,520.46	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$315,000.00	\$0.00	\$315,000.00	\$115,280.57	\$199,719.43	\$115,280.57	\$0.00	\$199,719.43	\$115,280.57	\$115,280.57	\$0.00
271000	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$50,648.93	\$74,351.07	\$50,648.93	\$0.00	\$74,351.07	\$50,648.93	\$50,648.93	\$0.00
271001	Vestuario, Uniformes	\$125,000.00	\$0.00	\$125,000.00	\$50,648.93	\$74,351.07	\$50,648.93	\$0.00	\$74,351.07	\$50,648.93	\$50,648.93	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
272000	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$49,973.34	\$30,026.66	\$49,973.34	\$0.00	\$30,026.66	\$49,973.34	\$49,973.34	\$0.00
272001	Prendas de Protección	\$80,000.00	\$0.00	\$80,000.00	\$49,973.34	\$30,026.66	\$49,973.34	\$0.00	\$30,026.66	\$49,973.34	\$49,973.34	\$0.00
273000	Articulos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$14,410.30	\$85,589.70	\$14,410.30	\$0.00	\$85,589.70	\$14,410.30	\$14,410.30	\$0.00
273001	Articulos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$14,410.30	\$85,589.70	\$14,410.30	\$0.00	\$85,589.70	\$14,410.30	\$14,410.30	\$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	\$450,528.04	\$184,732.16	\$450,528.04	\$0.00	\$184,732.16	\$450,528.04	\$450,528.04	\$0.00
291000	Herramientas menores	\$75,260.20	\$0.00	\$75,260.20	\$49,492.61	\$25,767.59	\$49,492.61	\$0.00	\$25,767.59	\$49,492.61	\$49,492.61	\$0.00
291001	Herramientas Menores	\$75,260.20	\$0.00	\$75,260.20	\$49,492.61	\$25,767.59	\$49,492.61	\$0.00	\$25,767.59	\$49,492.61	\$49,492.61	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$18,630.00	\$1,370.00	\$0.00	\$18,630.00	\$1,370.00	\$1,370.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$1,370.00	\$18,630.00	\$1,370.00	\$0.00	\$18,630.00	\$1,370.00	\$1,370.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$13,284.10	\$36,715.90	\$13,284.10	\$0.00	\$36,715.90	\$13,284.10	\$13,284.10	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$13,284.10	\$36,715.90	\$13,284.10	\$0.00	\$36,715.90	\$13,284.10	\$13,284.10	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$260,000.00	\$0.00	\$260,000.00	\$262,745.80	-\$2,745.80	\$262,745.80	\$0.00	-\$2,745.80	\$262,745.80	\$262,745.80	\$0.00
296001	Refacciones	\$260,000.00	\$0.00	\$260,000.00	\$262,745.80	-\$2,745.80	\$262,745.80	\$0.00	-\$2,745.80	\$262,745.80	\$262,745.80	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$123,635.53	\$106,364.47	\$123,635.53	\$0.00	\$106,364.47	\$123,635.53	\$123,635.53	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$123,635.53	\$106,364.47	\$123,635.53	\$0.00	\$106,364.47	\$123,635.53	\$123,635.53	\$0.00
300000	SERVICIOS GENERALES	\$9,205,449.80	-\$35,312.73	\$9,170,137.07	\$5,719,619.89	\$3,450,517.18	\$5,719,619.89	\$0.00	\$3,450,517.18	\$5,719,619.89	\$5,719,619.89	\$0.00
310000	Servicios básicos	\$4,540,000.00	-\$811,889.25	\$3,728,110.75	\$1,205,642.67	\$2,522,468.08	\$1,205,642.67	\$0.00	\$2,522,468.08	\$1,205,642.67	\$1,205,642.67	\$0.00
311000	Energía eléctrica	\$4,160,000.00	-\$811,889.25	\$3,348,110.75	\$1,105,040.00	\$2,243,070.75	\$1,105,040.00	\$0.00	\$2,243,070.75	\$1,105,040.00	\$1,105,040.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,160,000.00	-\$811,889.25	\$3,348,110.75	\$1,105,040.00	\$2,243,070.75	\$1,105,040.00	\$0.00	\$2,243,070.75	\$1,105,040.00	\$1,105,040.00	\$0.00
312000	Gas	\$160,000.00	\$0.00	\$160,000.00	\$586.50	\$159,413.50	\$586.50	\$0.00	\$159,413.50	\$586.50	\$586.50	\$0.00
312001	Gas	\$160,000.00	\$0.00	\$160,000.00	\$586.50	\$159,413.50	\$586.50	\$0.00	\$159,413.50	\$586.50	\$586.50	\$0.00
313000	Agua	\$60,000.00	\$0.00	\$60,000.00	\$2,743.17	\$57,256.83	\$2,743.17	\$0.00	\$57,256.83	\$2,743.17	\$2,743.17	\$0.00
313001	Servicio de Agua	\$60,000.00	\$0.00	\$60,000.00	\$2,743.17	\$57,256.83	\$2,743.17	\$0.00	\$57,256.83	\$2,743.17	\$2,743.17	\$0.00
314000	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$97,168.00	\$52,832.00	\$97,168.00	\$0.00	\$52,832.00	\$97,168.00	\$97,168.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$97,168.00	\$52,832.00	\$97,168.00	\$0.00	\$52,832.00	\$97,168.00	\$97,168.00	\$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	\$1,211,547.73	\$243,302.07	\$1,211,547.73	\$0.00	\$243,302.07	\$1,211,547.73	\$1,211,547.73	\$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 31/oct/2017

Fecha y 13/ene/2018
hora de Impresión 05:32 a.m.

Ustr: 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
321001	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
322000	Arrendamiento de edificios	\$622,129.80	\$24,000.00	\$646,129.80	\$556,681.50	\$89,448.30	\$556,681.50	\$0.00	\$89,448.30	\$556,681.50	\$556,681.50	\$0.00
322001	Arrendamiento de edificios	\$622,129.80	\$24,000.00	\$646,129.80	\$556,681.50	\$89,448.30	\$556,681.50	\$0.00	\$89,448.30	\$556,681.50	\$556,681.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$180,000.00	\$0.00	\$180,000.00	\$108,587.95	\$71,412.05	\$108,587.95	\$0.00	\$71,412.05	\$108,587.95	\$108,587.95	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$108,587.95	\$71,412.05	\$108,587.95	\$0.00	\$71,412.05	\$108,587.95	\$108,587.95	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$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	\$300,000.00	\$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	\$110,000.00	\$0.00	\$110,000.00	\$58,904.08	\$51,095.92	\$58,904.08	\$0.00	\$51,095.92	\$58,904.08	\$58,904.08	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$58,904.08	\$51,095.92	\$58,904.08	\$0.00	\$51,095.92	\$58,904.08	\$58,904.08	\$0.00
329000	Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$232,690.20	-\$62,690.20	\$232,690.20	\$0.00	-\$62,690.20	\$232,690.20	\$232,690.20	\$0.00
329001	Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$232,690.20	-\$62,690.20	\$232,690.20	\$0.00	-\$62,690.20	\$232,690.20	\$232,690.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$245,000.00	\$230,680.92	\$475,680.92	\$392,907.41	\$82,773.51	\$392,907.41	\$0.00	\$82,773.51	\$392,907.41	\$392,907.41	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$60,000.00	\$170,680.92	\$230,680.92	\$264,607.02	-\$33,926.10	\$264,607.02	\$0.00	-\$33,926.10	\$264,607.02	\$264,607.02	\$0.00
331003	Servicios de Consultoría y Asesoría	\$60,000.00	\$170,680.92	\$230,680.92	\$264,607.02	-\$33,926.10	\$264,607.02	\$0.00	-\$33,926.10	\$264,607.02	\$264,607.02	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$60,000.00	\$85,000.00	\$48,778.00	\$36,222.00	\$48,778.00	\$0.00	\$36,222.00	\$48,778.00	\$48,778.00	\$0.00
333001	Servicios de informática	\$25,000.00	\$60,000.00	\$85,000.00	\$48,778.00	\$36,222.00	\$48,778.00	\$0.00	\$36,222.00	\$48,778.00	\$48,778.00	\$0.00
334000	Servicios de capacitación	\$50,000.00	\$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	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$14,722.02	\$35,277.98	\$14,722.02	\$0.00	\$35,277.98	\$14,722.02	\$14,722.02	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$14,722.02	\$35,277.98	\$14,722.02	\$0.00	\$35,277.98	\$14,722.02	\$14,722.02	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$64,500.37	-\$4,500.37	\$64,500.37	\$0.00	-\$4,500.37	\$64,500.37	\$64,500.37	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$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	\$60,000.00	\$0.00	\$60,000.00	\$58,236.37	\$1,763.63	\$58,236.37	\$0.00	\$1,763.63	\$58,236.37	\$58,236.37	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$140,000.00	\$0.00	\$140,000.00	\$154,454.81	-\$14,454.81	\$154,454.81	\$0.00	-\$14,454.81	\$154,454.81	\$154,454.81	\$0.00
341000	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$14,430.17	\$5,569.83	\$14,430.17	\$0.00	\$5,569.83	\$14,430.17	\$14,430.17	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$14,430.17	\$5,569.83	\$14,430.17	\$0.00	\$5,569.83	\$14,430.17	\$14,430.17	\$0.00
347000	Fletes y maniobras	\$120,000.00	\$0.00	\$120,000.00	\$140,024.64	-\$20,024.64	\$140,024.64	\$0.00	-\$20,024.64	\$140,024.64	\$140,024.64	\$0.00
347001	Fletes y Maniobras	\$120,000.00	\$0.00	\$120,000.00	\$140,024.64	-\$20,024.64	\$140,024.64	\$0.00	-\$20,024.64	\$140,024.64	\$140,024.64	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$540,000.00	\$0.00	\$540,000.00	\$244,244.55	\$295,755.45	\$244,244.55	\$0.00	\$295,755.45	\$244,244.55	\$244,244.55	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$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	\$80,000.00	\$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 31/oct/2017

Fecha y 13/ene/2018
hora de Impresión 05:32 a.m.

Usr: 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
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$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	\$108,626.61	\$201,373.39	\$108,626.61	\$0.00	\$201,373.39	\$108,626.61	\$108,626.61	\$0.00
355001	Mantenimiento de Vehículos	\$310,000.00	\$0.00	\$310,000.00	\$108,626.61	\$201,373.39	\$108,626.61	\$0.00	\$201,373.39	\$108,626.61	\$108,626.61	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$110,000.00	\$0.00	\$110,000.00	\$68,535.65	\$41,464.35	\$68,535.65	\$0.00	\$41,464.35	\$68,535.65	\$68,535.65	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$68,535.65	-\$8,535.65	\$68,535.65	\$0.00	-\$8,535.65	\$68,535.65	\$68,535.65	\$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	\$311,260.48	\$128,339.52	\$311,260.48	\$0.00	\$128,339.52	\$311,260.48	\$311,260.48	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$0.00	\$270,000.00	\$258,723.46	\$11,276.54	\$258,723.46	\$0.00	\$11,276.54	\$258,723.46	\$258,723.46	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$75,436.82	\$44,563.18	\$75,436.82	\$0.00	\$44,563.18	\$75,436.82	\$75,436.82	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$183,286.64	-\$33,286.64	\$183,286.64	\$0.00	-\$33,286.64	\$183,286.64	\$183,286.64	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	\$69,600.00	\$0.00	\$69,600.00	\$36,540.00	\$33,060.00	\$36,540.00	\$0.00	\$33,060.00	\$36,540.00	\$36,540.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$69,600.00	\$0.00	\$69,600.00	\$36,540.00	\$33,060.00	\$36,540.00	\$0.00	\$33,060.00	\$36,540.00	\$36,540.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$158,920.18	\$121,079.82	\$158,920.18	\$0.00	\$121,079.82	\$158,920.18	\$158,920.18	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$141,005.79	\$58,994.21	\$141,005.79	\$0.00	\$58,994.21	\$141,005.79	\$141,005.79	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$141,005.79	\$58,994.21	\$141,005.79	\$0.00	\$58,994.21	\$141,005.79	\$141,005.79	\$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	\$1,806,810.71	-\$456,810.71	\$1,806,810.71	\$0.00	-\$456,810.71	\$1,806,810.71	\$1,806,810.71	\$0.00
381000	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$177,240.00	-\$27,240.00	\$177,240.00	\$0.00	-\$27,240.00	\$177,240.00	\$177,240.00	\$0.00
381001	Gastos de Ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$177,240.00	-\$27,240.00	\$177,240.00	\$0.00	-\$27,240.00	\$177,240.00	\$177,240.00	\$0.00
382000	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,629,570.71	-\$429,570.71	\$1,629,570.71	\$0.00	-\$429,570.71	\$1,629,570.71	\$1,629,570.71	\$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 31/oct/2017

Usc. benito hernandez
Rep. rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:32 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	\$1,367,183.87	-\$317,183.87	\$1,367,183.87	\$0.00	-\$317,183.87	\$1,367,183.87	\$1,367,183.87	\$0.00
390000	Otros servicios generales	\$240,000.00	\$521,895.60	\$761,895.60	\$233,831.35	\$528,064.25	\$233,831.35	\$0.00	\$528,064.25	\$233,831.35	\$233,831.35	\$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	\$138,485.15	-\$8,485.15	\$138,485.15	\$0.00	-\$8,485.15	\$138,485.15	\$138,485.15	\$0.00
392006	Pago de derechos	\$130,000.00	\$0.00	\$130,000.00	\$138,485.15	-\$8,485.15	\$138,485.15	\$0.00	-\$8,485.15	\$138,485.15	\$138,485.15	\$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	\$49,347.16	\$652.84	\$49,347.16	\$0.00	\$652.84	\$49,347.16	\$49,347.16	\$0.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$49,347.16	\$652.84	\$49,347.16	\$0.00	\$652.84	\$49,347.16	\$49,347.16	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,050,698.22	\$0.00	\$8,050,698.22	\$1,433,035.09	\$6,617,663.13	\$1,433,035.09	\$0.00	\$6,617,663.13	\$1,433,035.09	\$1,433,035.09	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$700,000.00	\$6,016,410.22	\$700,000.00	\$0.00	\$6,016,410.22	\$700,000.00	\$700,000.00	\$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	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
440000	Ayudas sociales	\$1,020,000.00	\$0.00	\$1,020,000.00	\$666,963.09	\$353,036.91	\$666,963.09	\$0.00	\$353,036.91	\$666,963.09	\$666,963.09	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$399,800.79	\$150,199.21	\$399,800.79	\$0.00	\$150,199.21	\$399,800.79	\$399,800.79	\$0.00
441001	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$399,800.79	\$150,199.21	\$399,800.79	\$0.00	\$150,199.21	\$399,800.79	\$399,800.79	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$235,811.00	\$184,189.00	\$235,811.00	\$0.00	\$184,189.00	\$235,811.00	\$235,811.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$235,811.00	\$184,189.00	\$235,811.00	\$0.00	\$184,189.00	\$235,811.00	\$235,811.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$31,351.30	\$18,648.70	\$31,351.30	\$0.00	\$18,648.70	\$31,351.30	\$31,351.30	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$31,351.30	\$18,648.70	\$31,351.30	\$0.00	\$18,648.70	\$31,351.30	\$31,351.30	\$0.00
450000	Pensiones y jubilaciones	\$264,288.00	\$0.00	\$264,288.00	\$66,072.00	\$198,216.00	\$66,072.00	\$0.00	\$198,216.00	\$66,072.00	\$66,072.00	\$0.00
451000	Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$66,072.00	\$198,216.00	\$66,072.00	\$0.00	\$198,216.00	\$66,072.00	\$66,072.00	\$0.00
451001	Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$66,072.00	\$198,216.00	\$66,072.00	\$0.00	\$198,216.00	\$66,072.00	\$66,072.00	\$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 31/oct/2017

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:32 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											
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	\$2,474,938.79	\$622,169.21	\$2,474,938.79	\$0.00	\$622,169.21	\$2,474,938.79	\$2,474,938.79	\$0.00
510000	Mobiliario y equipo de administración	\$170,000.00	\$0.00	\$170,000.00	\$75,973.76	\$94,026.24	\$75,973.76	\$0.00	\$94,026.24	\$75,973.76	\$75,973.76	\$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	\$55,769.01	\$14,230.99	\$55,769.01	\$0.00	\$14,230.99	\$55,769.01	\$55,769.01	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$55,769.01	\$14,230.99	\$55,769.01	\$0.00	\$14,230.99	\$55,769.01	\$55,769.01	\$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	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
531000	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
540000	Vehículos y equipo de transporte	\$1,762,108.00	-\$850,000.00	\$912,108.00	\$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 31/oct/2017

Ucr. Benito Hernandez
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2018
05:32 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											
600000	INVERSION PUBLICA	\$11,365,507.00	-\$805,507.00	\$10,560,000.00	\$2,760,054.60	\$7,799,945.40	\$2,453,724.60	\$306,330.00	\$8,106,275.40	\$2,453,724.60	\$2,453,724.60	\$0.00
610000	Obra pública en bienes de dominio público	\$11,365,507.00	-\$805,507.00	\$10,560,000.00	\$2,760,054.60	\$7,799,945.40	\$2,453,724.60	\$306,330.00	\$8,106,275.40	\$2,453,724.60	\$2,453,724.60	\$0.00
612000	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, 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	-\$11,065,507.00	\$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	-\$11,065,507.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$7,200,595.90	\$7,200,595.90	\$2,239,236.60	\$4,961,359.30	\$2,239,236.60	\$0.00	\$4,961,359.30	\$2,239,236.60	\$2,239,236.60	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$7,200,595.90	\$7,200,595.90	\$2,239,236.60	\$4,961,359.30	\$2,239,236.60	\$0.00	\$4,961,359.30	\$2,239,236.60	\$2,239,236.60	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,259,404.10	\$2,259,404.10	\$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	\$43,582,090.49	\$20,595,067.47	\$22,987,023.02	\$19,049,127.47	\$1,545,940.00	\$24,532,963.02	\$19,049,127.47	\$19,049,127.47	\$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
613602	Construcción de guararniciones y banquetas en prolongacit	\$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	Rehabilitación 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

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 13/ene/2018 05:32 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
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	Rehabilitacion de Drenaje Sanitario 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	\$8,626,764.00	-\$104,000.00	\$6,235,805.99	\$2,390,958.01	\$2,286,958.01	\$6,235,805.99	\$6,235,805.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$5,758,657.00	\$1,332,515.00	\$1,332,515.00	\$5,758,657.00	\$5,758,657.00	\$0.00
113000	Sueldos base al personal permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$5,758,657.00	\$1,332,515.00	\$1,332,515.00	\$5,758,657.00	\$5,758,657.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$5,758,657.00	\$1,332,515.00	\$1,332,515.00	\$5,758,657.00	\$5,758,657.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,287,792.00	\$39,600.00	\$1,327,392.00	\$1,287,792.00	\$39,600.00	\$230,048.99	\$1,057,743.01	\$1,097,343.01	\$230,048.99	\$230,048.99	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,300.00	\$260.00	\$260.00	\$1,300.00	\$1,300.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,300.00	\$260.00	\$260.00	\$1,300.00	\$1,300.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,286,232.00	\$39,600.00	\$1,325,832.00	\$1,286,232.00	\$39,600.00	\$228,748.99	\$1,057,483.01	\$1,097,083.01	\$228,748.99	\$228,748.99	\$0.00
132001	Prima de Vacaciones y Dominical	\$118,689.00	\$3,600.00	\$122,289.00	\$118,689.00	\$3,600.00	\$56,013.37	\$62,675.63	\$66,275.63	\$56,013.37	\$56,013.37	\$0.00
132002	Gratificación Anual	\$1,167,543.00	\$36,000.00	\$1,203,543.00	\$1,167,543.00	\$36,000.00	\$172,735.62	\$994,807.38	\$1,030,807.38	\$172,735.62	\$172,735.62	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,500.00	\$700.00	\$700.00	\$3,500.00	\$3,500.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,500.00	\$700.00	\$700.00	\$3,500.00	\$3,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,500.00	\$700.00	\$700.00	\$3,500.00	\$3,500.00	\$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	\$1,385,707.15	\$249,292.85	\$1,385,707.15	\$0.00	\$249,292.85	\$1,385,707.15	\$1,385,707.15	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$100,000.00	\$0.00	\$100,000.00	\$10,688.33	\$89,311.67	\$10,688.33	\$0.00	\$89,311.67	\$10,688.33	\$10,688.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$4,308.33	\$30,691.67	\$4,308.33	\$0.00	\$30,691.67	\$4,308.33	\$4,308.33	\$0.00
211001	Material de Oficina	\$35,000.00	\$0.00	\$35,000.00	\$4,308.33	\$30,691.67	\$4,308.33	\$0.00	\$30,691.67	\$4,308.33	\$4,308.33	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$6,380.00	\$18,620.00	\$6,380.00	\$0.00	\$18,620.00	\$6,380.00	\$6,380.00	\$0.00
215001	Material Impreso e Información Digital	\$25,000.00	\$0.00	\$25,000.00	\$6,380.00	\$18,620.00	\$6,380.00	\$0.00	\$18,620.00	\$6,380.00	\$6,380.00	\$0.00
220000	Alimentos y utensilios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: benito hernandez
Rep: rptEstadoPresupuestoEgresos_FF~



Atitalaquia

Fecha y hora de Impresión | 13/ene/2018
05:32 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
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$700,000.00	\$300,000.00	\$1,000,000.00	\$921,243.53	\$78,756.47	\$921,243.53	\$0.00	\$78,756.47	\$921,243.53	\$921,243.53	\$0.00
261000	Combustibles, lubricantes y aditivos	\$700,000.00	\$300,000.00	\$1,000,000.00	\$921,243.53	\$78,756.47	\$921,243.53	\$0.00	\$78,756.47	\$921,243.53	\$921,243.53	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$700,000.00	\$300,000.00	\$1,000,000.00	\$921,243.53	\$78,756.47	\$921,243.53	\$0.00	\$78,756.47	\$921,243.53	\$921,243.53	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de deporte	\$350,000.00	\$0.00	\$350,000.00	\$349,479.00	\$521.00	\$349,479.00	\$0.00	\$521.00	\$349,479.00	\$349,479.00	\$0.00
271000	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$349,479.00	\$521.00	\$349,479.00	\$0.00	\$521.00	\$349,479.00	\$349,479.00	\$0.00
271001	Vestuario, Uniformes	\$350,000.00	\$0.00	\$350,000.00	\$349,479.00	\$521.00	\$349,479.00	\$0.00	\$521.00	\$349,479.00	\$349,479.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$104,296.29	\$45,703.71	\$104,296.29	\$0.00	\$45,703.71	\$104,296.29	\$104,296.29	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$104,296.29	\$45,703.71	\$104,296.29	\$0.00	\$45,703.71	\$104,296.29	\$104,296.29	\$0.00
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$104,296.29	\$45,703.71	\$104,296.29	\$0.00	\$45,703.71	\$104,296.29	\$104,296.29	\$0.00
300000	SERVICIOS GENERALES	\$5,067,903.00	\$1,454,754.00	\$6,522,657.00	\$5,985,427.62	\$537,229.38	\$5,984,905.62	\$522.00	\$537,751.38	\$5,984,905.62	\$5,984,905.62	\$0.00
310000	Servicios básicos	\$4,757,903.00	\$1,424,754.00	\$6,182,657.00	\$5,822,425.00	\$360,232.00	\$5,822,425.00	\$0.00	\$360,232.00	\$5,822,425.00	\$5,822,425.00	\$0.00
311000	Energía eléctrica	\$4,757,903.00	\$1,424,754.00	\$6,182,657.00	\$5,822,425.00	\$360,232.00	\$5,822,425.00	\$0.00	\$360,232.00	\$5,822,425.00	\$5,822,425.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,757,903.00	\$1,424,754.00	\$6,182,657.00	\$5,822,425.00	\$360,232.00	\$5,822,425.00	\$0.00	\$360,232.00	\$5,822,425.00	\$5,822,425.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$260,000.00	\$30,000.00	\$290,000.00	\$156,502.62	\$133,497.38	\$155,980.62	\$522.00	\$134,019.38	\$155,980.62	\$155,980.62	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$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 Electrónica	\$0.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$129,532.43	\$70,467.57	\$129,010.43	\$522.00	\$70,989.57	\$129,010.43	\$129,010.43	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$129,532.43	\$70,467.57	\$129,010.43	\$522.00	\$70,989.57	\$129,010.43	\$129,010.43	\$0.00
390000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
FORTA-2017		\$14,786,067.00	\$1,894,354.00	\$16,680,421.00	\$15,997,898.77	\$682,522.23	\$13,606,418.76	\$2,391,480.01	\$3,074,002.24	\$13,606,418.76	\$13,606,418.76	\$0.00
1506 DPDYG-2017												
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

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 13/ene/2018
05:32 a.m.

Ugr: 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
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	\$1,162,992.04	\$1,220,625.96	\$0.00	\$1,162,992.04	\$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 servi	\$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	\$270,504.85	\$979,495.15	\$270,504.85	\$0.00	\$979,495.15	\$270,504.85	\$270,504.85	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,250,000.00	\$1,250,000.00	\$270,504.85	\$979,495.15	\$270,504.85	\$0.00	\$979,495.15	\$270,504.85	\$270,504.85	\$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	\$270,504.85	-\$270,504.85	\$270,504.85	\$0.00	-\$270,504.85	\$270,504.85	\$270,504.85	\$0.00
614701	Construcción de arco techo en Escuela Primaria Benito Ju	\$0.00	\$0.00	\$0.00	\$270,504.85	-\$270,504.85	\$270,504.85	\$0.00	-\$270,504.85	\$270,504.85	\$270,504.85	\$0.00
FOFIN		\$0.00	\$1,250,000.00	\$1,250,000.00	\$270,504.85	\$979,495.15	\$270,504.85	\$0.00	\$979,495.15	\$270,504.85	\$270,504.85	\$0.00
1509 PDR-2017												
600000	INVERSION PUBLICA	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,139,083.27	\$4,860,916.73	\$1,139,083.27	\$0.00	\$4,860,916.73	\$1,139,083.27	\$1,139,083.27	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,139,083.27	\$4,860,916.73	\$1,139,083.27	\$0.00	\$4,860,916.73	\$1,139,083.27	\$1,139,083.27	\$0.00
612000	Edificación no habitacional	\$0.00	\$2,800,000.00	\$2,800,000.00	\$687,605.61	\$2,112,394.39	\$687,605.61	\$0.00	\$2,112,394.39	\$687,605.61	\$687,605.61	\$0.00
612001	Edificación no habitacional	\$0.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 13/ene/2018
05:32 a.m.

Usr: 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
612955	Construccion de Centro de Atencion Infantil ubicado en la	\$0.00	\$0.00	\$0.00	\$687,605.61	-\$687,605.61	\$687,605.61	\$0.00	-\$687,605.61	\$687,605.61	\$687,605.61	\$0.00
614000	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
614954	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
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$3,200,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
PDR-2017		\$0.00	\$6,000,000.00	\$6,000,000.00	\$1,139,083.27	-\$4,860,916.73	\$1,139,083.27	\$0.00	-\$4,860,916.73	\$1,139,083.27	\$1,139,083.27	\$0.00
1601 CISAN-2017												
600000	INVERSION PUBLICA	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
610000	Obra pública en bienes de dominio público	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
615000	Construcción de vías de comunicación	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
615001	Construcción de vías de comunicación	\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
CISAN-2017		\$35,515.00	\$9,352.00	\$44,867.00	\$30,856.00	\$14,011.00	\$30,856.00	\$0.00	\$14,011.00	\$30,856.00	\$30,856.00	\$0.00
1602 FISAN-2017												
600000	INVERSION PUBLICA	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
610000	Obra pública en bienes de dominio público	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
615000	Construcción de vías de comunicación	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
615001	Construcción de vías de comunicación	\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
FISAN-2017		\$120,387.00	\$28,497.00	\$148,884.00	\$88,508.00	\$60,376.00	\$88,508.00	\$0.00	\$60,376.00	\$88,508.00	\$88,508.00	\$0.00
1603 FOFIR-2017												
100000	SERVICIOS PERSONALES	\$586,432.00	\$0.00	\$586,432.00	\$554,832.00	\$31,600.00	\$427,285.00	\$127,547.00	\$159,147.00	\$427,285.00	\$427,285.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$405,378.00	\$81,966.00	\$81,966.00	\$405,378.00	\$405,378.00	\$0.00
113000	Sueldos base al personal permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$405,378.00	\$81,966.00	\$81,966.00	\$405,378.00	\$405,378.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$405,378.00	\$81,966.00	\$81,966.00	\$405,378.00	\$405,378.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$94,888.00	\$0.00	\$94,888.00	\$63,288.00	\$31,600.00	\$18,517.00	\$44,771.00	\$76,371.00	\$18,517.00	\$18,517.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,410.00	\$150.00	\$150.00	\$1,410.00	\$1,410.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,410.00	\$150.00	\$150.00	\$1,410.00	\$1,410.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$93,328.00	\$0.00	\$93,328.00	\$61,728.00	\$31,600.00	\$17,107.00	\$44,621.00	\$76,221.00	\$17,107.00	\$17,107.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,681.00	\$0.00	\$10,681.00	\$10,769.00	-\$88.00	\$5,430.00	\$5,339.00	\$5,251.00	\$5,430.00	\$5,430.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: benito hernandez
Repr: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:32 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
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	\$3,390.00	\$810.00	\$810.00	\$3,390.00	\$3,390.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,390.00	\$810.00	\$810.00	\$3,390.00	\$3,390.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,390.00	\$810.00	\$810.00	\$3,390.00	\$3,390.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$216,758.00	\$60,000.00	\$276,758.00	\$236,991.78	\$39,766.22	\$236,991.78	\$0.00	\$39,766.22	\$236,991.78	\$236,991.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$216,758.00	\$60,000.00	\$276,758.00	\$236,991.78	\$39,766.22	\$236,991.78	\$0.00	\$39,766.22	\$236,991.78	\$236,991.78	\$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	\$172,223.00	-\$52,223.00	\$172,223.00	\$0.00	-\$52,223.00	\$172,223.00	\$172,223.00	\$0.00
218003	Formas Valoradas	\$60,000.00	\$60,000.00	\$120,000.00	\$172,223.00	-\$52,223.00	\$172,223.00	\$0.00	-\$52,223.00	\$172,223.00	\$172,223.00	\$0.00
300000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$43,558.46	\$16,441.54	\$43,558.46	\$0.00	\$16,441.54	\$43,558.46	\$43,558.46	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$30,000.00	\$0.00	\$30,000.00	\$37,294.46	-\$7,294.46	\$37,294.46	\$0.00	-\$7,294.46	\$37,294.46	\$37,294.46	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$30,000.00	\$0.00	\$30,000.00	\$37,294.46	-\$7,294.46	\$37,294.46	\$0.00	-\$7,294.46	\$37,294.46	\$37,294.46	\$0.00
333001	Servicios de informática	\$30,000.00	\$0.00	\$30,000.00	\$37,294.46	-\$7,294.46	\$37,294.46	\$0.00	-\$7,294.46	\$37,294.46	\$37,294.46	\$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
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

Municipio de Atitalaquia
HIDALGO

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

Ustr: benito hernandez
Rep: rptEstadoPresupuestoEgresos_FF



Autologuio

Fecha y hora de Impresión | 13/ene/2018
05:32 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
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	\$874,382.24	\$1,448,995.76	\$746,835.24	\$127,547.00	\$1,576,542.76	\$746,835.24	\$746,835.24	\$0.00
1604 FOFOM-2017												
100000	SERVICIOS PERSONALES	\$8,480,128.00	\$100,000.00	\$8,580,128.00	\$8,497,776.00	\$82,352.00	\$5,648,337.67	\$2,849,438.33	\$2,931,790.33	\$5,648,337.67	\$5,648,337.67	\$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	\$5,477,805.00	\$1,584,231.00	\$1,584,231.00	\$5,477,805.00	\$5,477,805.00	\$0.00
113000	Sueldos base al personal permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$5,477,805.00	\$1,584,231.00	\$1,584,231.00	\$5,477,805.00	\$5,477,805.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,062,036.00	\$0.00	\$7,062,036.00	\$7,062,036.00	\$0.00	\$5,477,805.00	\$1,584,231.00	\$1,584,231.00	\$5,477,805.00	\$5,477,805.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,350,892.00	\$100,000.00	\$1,450,892.00	\$1,368,540.00	\$82,352.00	\$124,157.67	\$1,244,382.33	\$1,326,734.33	\$124,157.67	\$124,157.67	\$0.00
131000	Primas por años de servicios efectivos prestados	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$17,225.00	\$7,735.00	\$7,735.00	\$17,225.00	\$17,225.00	\$0.00
131001	Prima Quinquenal	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$17,225.00	\$7,735.00	\$7,735.00	\$17,225.00	\$17,225.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,325,932.00	\$0.00	\$1,325,932.00	\$1,325,932.00	\$0.00	\$89,284.67	\$1,236,647.33	\$1,236,647.33	\$89,284.67	\$89,284.67	\$0.00
132001	Prima de Vacaciones y Dominical	\$141,222.00	\$0.00	\$141,222.00	\$141,222.00	\$0.00	\$60,601.85	\$80,620.15	\$80,620.15	\$60,601.85	\$60,601.85	\$0.00
132002	Gratificación Anual	\$1,184,710.00	\$0.00	\$1,184,710.00	\$1,184,710.00	\$0.00	\$28,682.82	\$1,156,027.18	\$1,156,027.18	\$28,682.82	\$28,682.82	\$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	\$46,375.00	\$20,825.00	\$20,825.00	\$46,375.00	\$46,375.00	\$0.00
154000	Prestaciones contractuales	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$46,375.00	\$20,825.00	\$20,825.00	\$46,375.00	\$46,375.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$46,375.00	\$20,825.00	\$20,825.00	\$46,375.00	\$46,375.00	\$0.00
300000	SERVICIOS GENERALES	\$549,306.00	\$0.00	\$549,306.00	\$421,488.80	\$127,817.20	\$421,488.80	\$0.00	\$127,817.20	\$421,488.80	\$421,488.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$549,306.00	\$0.00	\$549,306.00	\$421,488.80	\$127,817.20	\$421,488.80	\$0.00	\$127,817.20	\$421,488.80	\$421,488.80	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$421,488.80	\$127,817.20	\$421,488.80	\$0.00	\$127,817.20	\$421,488.80	\$421,488.80	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$421,488.80	\$127,817.20	\$421,488.80	\$0.00	\$127,817.20	\$421,488.80	\$421,488.80	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usu: benito.hernandez
Repr: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 13/ene/2018
05:32 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
612000	Edificación no habitacional	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$865,103.00	\$865,103.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$865,103.00	\$0.00	\$0.00	\$0.00
FOFOM-2017		\$9,242,590.00	\$965,103.00	\$10,207,693.00	\$8,919,264.80	\$1,288,428.20	\$6,069,826.47	\$2,849,438.33	\$4,137,866.53	\$6,069,826.47	\$6,069,826.47	\$0.00
1605 FOGEP-2017												
100000	SERVICIOS PERSONALES	\$13,426,337.00	\$0.00	\$13,426,337.00	\$13,533,511.00	-\$107,174.00	\$8,858,046.46	\$4,675,464.54	\$4,568,290.54	\$8,858,046.46	\$8,858,046.46	\$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	\$8,478,559.00	\$2,737,301.00	\$2,737,301.00	\$8,478,559.00	\$8,478,559.00	\$0.00
113000	Sueldos base al personal permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$8,478,559.00	\$2,737,301.00	\$2,737,301.00	\$8,478,559.00	\$8,478,559.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$8,478,559.00	\$2,737,301.00	\$2,737,301.00	\$8,478,559.00	\$8,478,559.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,160,077.00	\$0.00	\$2,160,077.00	\$2,267,251.00	-\$107,174.00	\$343,787.46	\$1,923,463.54	\$1,816,289.54	\$343,787.46	\$343,787.46	\$0.00
131000	Primas por años de servicios efectivos prestados	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$13,260.00	\$5,460.00	\$5,460.00	\$13,260.00	\$13,260.00	\$0.00
131001	Prima Quinquenal	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$13,260.00	\$5,460.00	\$5,460.00	\$13,260.00	\$13,260.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de t	\$2,071,357.00	\$0.00	\$2,071,357.00	\$2,071,357.00	\$0.00	\$153,353.46	\$1,918,003.54	\$1,918,003.54	\$153,353.46	\$153,353.46	\$0.00
132001	Prima de Vacaciones y Dominical	\$206,637.00	\$0.00	\$206,637.00	\$206,637.00	\$0.00	\$90,062.02	\$116,574.98	\$116,574.98	\$90,062.02	\$90,062.02	\$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	\$35,700.00	\$14,700.00	\$14,700.00	\$35,700.00	\$35,700.00	\$0.00
154000	Prestaciones contractuales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$35,700.00	\$14,700.00	\$14,700.00	\$35,700.00	\$35,700.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$35,700.00	\$14,700.00	\$14,700.00	\$35,700.00	\$35,700.00	\$0.00
300000	SERVICIOS GENERALES	\$1,314,142.00	\$0.00	\$1,314,142.00	\$681,765.00	\$632,377.00	\$681,765.00	\$0.00	\$632,377.00	\$681,765.00	\$681,765.00	\$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
390000	Otros servicios generales	\$926,990.00	\$0.00	\$926,990.00	\$680,895.00	\$246,095.00	\$680,895.00	\$0.00	\$246,095.00	\$680,895.00	\$680,895.00	\$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	\$555,660.00	\$371,330.00	\$555,660.00	\$0.00	\$371,330.00	\$555,660.00	\$555,660.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$555,660.00	\$371,330.00	\$555,660.00	\$0.00	\$371,330.00	\$555,660.00	\$555,660.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$377,640.00	\$0.00	\$377,640.00	\$316,880.00	\$60,760.00	\$316,880.00	\$0.00	\$60,760.00	\$316,880.00	\$316,880.00	\$0.00
440000	Ayudas sociales	\$377,640.00	\$0.00	\$377,640.00	\$316,880.00	\$60,760.00	\$316,880.00	\$0.00	\$60,760.00	\$316,880.00	\$316,880.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Usr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2018
05:32 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
445000	Ayudas sociales a instituciones sin fines de lucro	\$377,640.00	\$0.00	\$377,640.00	\$316,880.00	\$60,760.00	\$316,880.00	\$0.00	\$60,760.00	\$316,880.00	\$316,880.00	\$0.00
445003	Desc. cuotas Estata'es p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$316,880.00	\$60,760.00	\$316,880.00	\$0.00	\$60,760.00	\$316,880.00	\$316,880.00	\$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	\$14,532,156.00	\$5,660,302.00	\$9,856,691.46	\$4,675,464.54	\$10,335,766.54	\$9,856,691.46	\$9,856,691.46	\$0.00
1606 IEPST-2017												
200000	MATERIALES Y SUMINISTROS	\$250,715.00	\$78,894.00	\$329,609.00	\$128,802.09	\$200,806.91	\$128,802.09	\$0.00	\$200,806.91	\$128,802.09	\$128,802.09	\$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	\$128,802.09	\$121,912.91	\$128,802.09	\$0.00	\$121,912.91	\$128,802.09	\$128,802.09	\$0.00
261000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$128,802.09	\$121,912.91	\$128,802.09	\$0.00	\$121,912.91	\$128,802.09	\$128,802.09	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$250,715.00	\$0.00	\$250,715.00	\$128,802.09	\$121,912.91	\$128,802.09	\$0.00	\$121,912.91	\$128,802.09	\$128,802.09	\$0.00
IEPST-2017		\$250,715.00	\$78,894.00	\$329,609.00	\$128,802.09	\$200,806.91	\$128,802.09	\$0.00	\$200,806.91	\$128,802.09	\$128,802.09	\$0.00
1607 IVFGD-2017												
200000	MATERIALES Y SUMINISTROS	\$922,855.00	\$160,955.15	\$1,083,810.15	\$827,363.37	\$256,446.78	\$827,363.37	\$0.00	\$256,446.78	\$827,363.37	\$827,363.37	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$160,955.15	\$160,955.15	\$0.00	\$160,955.15	\$0.00	\$0.00	\$160,955.15	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$60,955.15	\$60,955.15	\$0.00	\$60,955.15	\$0.00	\$0.00	\$60,955.15	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$60,955.15	\$60,955.15	\$0.00	\$60,955.15	\$0.00	\$0.00	\$60,955.15	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$827,363.37	\$95,491.63	\$827,363.37	\$0.00	\$95,491.63	\$827,363.37	\$827,363.37	\$0.00
261000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$827,363.37	\$95,491.63	\$827,363.37	\$0.00	\$95,491.63	\$827,363.37	\$827,363.37	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$922,855.00	\$0.00	\$922,855.00	\$827,363.37	\$95,491.63	\$827,363.37	\$0.00	\$95,491.63	\$827,363.37	\$827,363.37	\$0.00
IVFGD-2017		\$922,855.00	\$160,955.15	\$1,083,810.15	\$827,363.37	\$256,446.78	\$827,363.37	\$0.00	\$256,446.78	\$827,363.37	\$827,363.37	\$0.00
1618 ISRTA-2017												

Municipio de Atitalaquia
HIDALGO

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

Utr: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión 13/ene/2018 05:32 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
300000	SERVICIOS GENERALES	\$0.00	\$480,908.00	\$480,908.00	\$129,841.12	\$351,066.88	\$129,841.12	\$0.00	\$351,066.88	\$129,841.12	\$129,841.12	\$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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$110,000.00	\$110,000.00	\$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
361002	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	\$129,841.12	\$763,316.88	\$129,841.12	\$0.00	\$763,316.88	\$129,841.12	\$129,841.12	\$0.00
Total Final		\$88,687,314.22	\$21,279,063.42	\$109,966,377.64	\$66,474,848.59	\$43,491,529.05	\$54,884,978.71	\$11,589,869.88	\$55,081,398.93	\$54,884,978.71	\$54,884,978.71	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Ua: benito.hernandez
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/ene/2018 | 05:32 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
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".



[Signature]
PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
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