



Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018
04:31 p.m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS												
600000	INVERSION PUBLICA	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$0.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$0.00	\$0.00	
615000	Construcción de vías de comunicación	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$0.00	\$0.00	
615001	Construcción de vías de comunicación	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$0.00	\$0.00	
FONDO DEL COMPENSACIÓN SOBRE		\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$0.00	\$0.00	
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
600000	INVERSION PUBLICA	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00	
613000	Construcción de obras para el abastecimiento de agua, p	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00	
613001	Construcción de obras para el abastecimiento de agua, p	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00	
FONDO DE APORTACIONES PARA LA		\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00	
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$9,498,745.00	\$0.00	\$9,498,745.00	\$7,747,908.00	\$1,750,837.00	\$625,045.00	\$7,122,863.00	\$8,873,700.00	\$625,045.00	\$625,045.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$625,045.00	\$7,122,863.00	\$7,122,863.00	\$625,045.00	\$625,045.00	\$0.00
113000	Sueldos base al personal permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$625,045.00	\$7,122,863.00	\$7,122,863.00	\$625,045.00	\$625,045.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$625,045.00	\$7,122,863.00	\$7,122,863.00	\$625,045.00	\$625,045.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,400,837.00	\$0.00	\$1,400,837.00	\$0.00	\$1,400,837.00	\$0.00	\$0.00	\$1,400,837.00	\$0.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,400,837.00	\$0.00	\$1,400,837.00	\$0.00	\$1,400,837.00	\$0.00	\$0.00	\$1,400,837.00	\$0.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$127,336.00	\$0.00	\$127,336.00	\$0.00	\$127,336.00	\$0.00	\$0.00	\$127,336.00	\$0.00	\$0.00	
132002	Gratificación Anual	\$1,273,501.00	\$0.00	\$1,273,501.00	\$0.00	\$1,273,501.00	\$0.00	\$0.00	\$1,273,501.00	\$0.00	\$0.00	
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	
171000	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	
171001	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$105,043.57	\$1,544,956.43	\$105,043.57	\$0.00	\$1,544,956.43	\$105,043.57	\$105,043.57	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$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												
211001	Material de Oficina	\$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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$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
221000	Productos alimenticios para personas	\$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
221001	Alimentación de Personas	\$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
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,384.13	\$916,615.87	\$83,384.13	\$0.00	\$916,615.87	\$83,384.13	\$83,384.13	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$83,384.13	\$916,615.87	\$83,384.13	\$0.00	\$916,615.87	\$83,384.13	\$83,384.13	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$950,000.00	\$0.00	\$950,000.00	\$83,384.13	\$866,615.87	\$83,384.13	\$0.00	\$866,615.87	\$83,384.13	\$83,384.13	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$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
270000	Vestuario, blancos, prendas de protección y artículos depo	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$21,659.44	\$128,340.56	\$21,659.44	\$0.00	\$128,340.56	\$21,659.44	\$21,659.44	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$21,659.44	\$128,340.56	\$21,659.44	\$0.00	\$128,340.56	\$21,659.44	\$21,659.44	\$0.00
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$21,659.44	\$128,340.56	\$21,659.44	\$0.00	\$128,340.56	\$21,659.44	\$21,659.44	\$0.00
300000	SERVICIOS GENERALES	\$5,531,676.00	\$0.00	\$5,531,676.00	\$599,409.40	\$4,932,266.60	\$599,409.40	\$0.00	\$4,932,266.60	\$599,409.40	\$599,409.40	\$0.00
310000	Servicios básicos	\$5,271,676.00	\$0.00	\$5,271,676.00	\$591,156.00	\$4,680,520.00	\$591,156.00	\$0.00	\$4,680,520.00	\$591,156.00	\$591,156.00	\$0.00
311000	Energía eléctrica	\$5,271,676.00	\$0.00	\$5,271,676.00	\$591,156.00	\$4,680,520.00	\$591,156.00	\$0.00	\$4,680,520.00	\$591,156.00	\$591,156.00	\$0.00
311001	Servicio de Energía Eléctrica	\$5,271,676.00	\$0.00	\$5,271,676.00	\$591,156.00	\$4,680,520.00	\$591,156.00	\$0.00	\$4,680,520.00	\$591,156.00	\$591,156.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$240,000.00	\$0.00	\$240,000.00	\$8,253.40	\$231,746.60	\$8,253.40	\$0.00	\$231,746.60	\$8,253.40	\$8,253.40	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351001	Conservación y mantenimiento menor de inmuebles	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$8,253.40	\$191,746.60	\$8,253.40	\$0.00	\$191,746.60	\$8,253.40	\$8,253.40	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$8,253.40	\$191,746.60	\$8,253.40	\$0.00	\$191,746.60	\$8,253.40	\$8,253.40	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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



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Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE APORTACIONES PARA EL FDOFM FONDO DE FOMENTO MUNICIPAL	\$16,680,421.00	\$0.00	\$16,680,421.00	\$8,452,360.97	\$8,228,060.03	\$1,329,497.97	\$7,122,863.00	\$15,350,923.03	\$1,329,497.97	\$1,329,497.97	\$0.00
100000 SERVICIOS PERSONALES	\$8,792,248.00	\$0.00	\$8,792,248.00	\$7,337,676.00	\$1,454,572.00	\$547,950.00	\$6,789,726.00	\$8,244,298.00	\$547,950.00	\$547,950.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,257,036.00	\$0.00	\$542,670.00	\$6,714,366.00	\$6,714,366.00	\$542,670.00	\$542,670.00	\$0.00
113000 Sueldos base al personal permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,257,036.00	\$0.00	\$542,670.00	\$6,714,366.00	\$6,714,366.00	\$542,670.00	\$542,670.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,257,036.00	\$0.00	\$542,670.00	\$6,714,366.00	\$6,714,366.00	\$542,670.00	\$542,670.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,476,412.00	\$0.00	\$1,476,412.00	\$21,840.00	\$1,454,572.00	\$1,430.00	\$20,410.00	\$1,474,982.00	\$1,430.00	\$1,430.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$21,840.00	\$0.00	\$21,840.00	\$21,840.00	\$0.00	\$1,430.00	\$20,410.00	\$20,410.00	\$1,430.00	\$1,430.00	\$0.00
131001 Prima Quinquenal	\$21,840.00	\$0.00	\$21,840.00	\$21,840.00	\$0.00	\$1,430.00	\$20,410.00	\$20,410.00	\$1,430.00	\$1,430.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,354,572.00	\$0.00	\$1,354,572.00	\$0.00	\$1,354,572.00	\$0.00	\$0.00	\$1,354,572.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$141,043.00	\$0.00	\$141,043.00	\$0.00	\$141,043.00	\$0.00	\$0.00	\$141,043.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,213,529.00	\$0.00	\$1,213,529.00	\$0.00	\$1,213,529.00	\$0.00	\$0.00	\$1,213,529.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	\$3,850.00	\$54,950.00	\$54,950.00	\$3,850.00	\$3,850.00	\$0.00
154000 Prestaciones contractuales	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	\$3,850.00	\$54,950.00	\$54,950.00	\$3,850.00	\$3,850.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$0.00	\$3,850.00	\$54,950.00	\$54,950.00	\$3,850.00	\$3,850.00	\$0.00
300000 SERVICIOS GENERALES	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$549,306.00	\$0.00	\$0.00	\$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	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
614001 Aportación Municipal al Programa Rescate de Espacios Públicos	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00



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FONDO DE FOMENTO MUNICIPAL	\$10,207,693.00	\$0.00	\$10,207,693.00	\$7,337,676.00	\$2,870,017.00	\$547,950.00	\$6,789,726.00	\$9,659,743.00	\$547,950.00	\$547,950.00	\$0.00
FDOGP FONDO GENERAL DE PARTICIPACIONES											
100000 SERVICIOS PERSONALES	\$14,134,170.00	\$0.00	\$14,134,170.00	\$11,690,828.00	\$2,443,342.00	\$874,811.00	\$10,816,017...	\$13,259,359.00	\$874,811.00	\$874,811.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$869,423.00	\$10,762,977...	\$10,832,977.00	\$869,423.00	\$869,423.00	\$0.00
113000 Sueldos base al personal permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$869,423.00	\$10,762,977...	\$10,832,977.00	\$869,423.00	\$869,423.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$869,423.00	\$10,762,977...	\$10,832,977.00	\$869,423.00	\$869,423.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,389,770.00	\$0.00	\$2,389,770.00	\$16,428.00	\$2,373,342.00	\$2,063.00	\$14,365.00	\$2,387,707.00	\$2,063.00	\$2,063.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$1,235.00	\$14,365.00	\$14,365.00	\$1,235.00	\$1,235.00	\$0.00
131001 Prima Quinquenal	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$1,235.00	\$14,365.00	\$14,365.00	\$1,235.00	\$1,235.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$2,154,170.00	\$0.00	\$2,154,170.00	\$828.00	\$2,153,342.00	\$828.00	\$0.00	\$2,153,342.00	\$828.00	\$828.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$211,992.00	\$0.00	\$211,992.00	\$75.00	\$211,917.00	\$75.00	\$0.00	\$211,917.00	\$75.00	\$75.00	\$0.00
132002 Gratificación Anual	\$1,942,178.00	\$0.00	\$1,942,178.00	\$753.00	\$1,941,425.00	\$753.00	\$0.00	\$1,941,425.00	\$753.00	\$753.00	\$0.00
133000 Horas extraordinarias	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$3,325.00	\$38,675.00	\$38,675.00	\$3,325.00	\$3,325.00	\$0.00
154000 Prestaciones contractuales	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$3,325.00	\$38,675.00	\$38,675.00	\$3,325.00	\$3,325.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$3,325.00	\$38,675.00	\$38,675.00	\$3,325.00	\$3,325.00	\$0.00
300000 SERVICIOS GENERALES	\$1,314,142.00	\$0.00	\$1,314,142.00	\$0.00	\$1,314,142.00	\$0.00	\$0.00	\$1,314,142.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$926,990.00	\$0.00	\$926,990.00	\$0.00	\$926,990.00	\$0.00	\$0.00	\$926,990.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$0.00	\$926,990.00	\$0.00	\$0.00	\$926,990.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$0.00	\$926,990.00	\$0.00	\$0.00	\$926,990.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$377,640.00	\$0.00	\$377,640.00	\$30,462.00	\$347,178.00	\$30,462.00	\$0.00	\$347,178.00	\$30,462.00	\$30,462.00	\$0.00
440000 Ayudas sociales	\$377,640.00	\$0.00	\$377,640.00	\$30,462.00	\$347,178.00	\$30,462.00	\$0.00	\$347,178.00	\$30,462.00	\$30,462.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$377,640.00	\$0.00	\$377,640.00	\$30,462.00	\$347,178.00	\$30,462.00	\$0.00	\$347,178.00	\$30,462.00	\$30,462.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$30,462.00	\$347,178.00	\$30,462.00	\$0.00	\$347,178.00	\$30,462.00	\$30,462.00	\$0.00
600000 INVERSION PUBLICA	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018 04:31 p.m.

Usu: edera.amador
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
610000 Obra pública en bienes de dominio público	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$0.00
614001 Aportación Municipal al Programa Rescate de Espacios F	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$4,366,506.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$20,192,458.00	\$0.00	\$20,192,458.00	\$11,721,290.00	\$8,471,168.00	\$905,273.00	\$10,816,017.00	\$19,287,185.00	\$905,273.00	\$905,273.00	\$0.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN											
100000 SERVICIOS PERSONALES	\$615,469.00	\$0.00	\$615,469.00	\$517,476.00	\$97,993.00	\$37,801.00	\$479,675.00	\$577,668.00	\$37,801.00	\$37,801.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$37,561.00	\$474,155.00	\$474,155.00	\$37,561.00	\$37,561.00	\$0.00
113000 Sueldos base al personal permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$37,561.00	\$474,155.00	\$474,155.00	\$37,561.00	\$37,561.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$37,561.00	\$474,155.00	\$474,155.00	\$37,561.00	\$37,561.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$99,553.00	\$0.00	\$99,553.00	\$1,560.00	\$97,993.00	\$65.00	\$1,495.00	\$99,488.00	\$65.00	\$65.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$65.00	\$1,495.00	\$1,495.00	\$65.00	\$65.00	\$0.00
131001 Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$65.00	\$1,495.00	\$1,495.00	\$65.00	\$65.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$97,993.00	\$0.00	\$97,993.00	\$0.00	\$97,993.00	\$0.00	\$0.00	\$97,993.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$11,215.00	\$0.00	\$11,215.00	\$0.00	\$11,215.00	\$0.00	\$0.00	\$11,215.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$86,778.00	\$0.00	\$86,778.00	\$0.00	\$86,778.00	\$0.00	\$0.00	\$86,778.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
154000 Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$350,000.00	\$0.00	\$350,000.00	\$14,751.18	\$335,248.82	\$14,751.18	\$0.00	\$335,248.82	\$14,751.18	\$14,751.18	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$350,000.00	\$0.00	\$350,000.00	\$14,751.18	\$335,248.82	\$14,751.18	\$0.00	\$335,248.82	\$14,751.18	\$14,751.18	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$9,701.13	\$80,298.87	\$9,701.13	\$0.00	\$80,298.87	\$9,701.13	\$9,701.13	\$0.00
211001 Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$9,701.13	\$80,298.87	\$9,701.13	\$0.00	\$80,298.87	\$9,701.13	\$9,701.13	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$5,050.05	\$34,949.95	\$5,050.05	\$0.00	\$34,949.95	\$5,050.05	\$5,050.05	\$0.00
214001 Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$5,050.05	\$34,949.95	\$5,050.05	\$0.00	\$34,949.95	\$5,050.05	\$5,050.05	\$0.00
215000 Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001 Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
218003 Formas Valoradas	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y | 06/abril/2018
hora de Impresión | 04:31 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$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
361000	Difusión por radio, televisión y otros medios de mensajes	\$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
361001	Difusión de programas y actividades gubernamentales	\$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	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$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
591000	Software	\$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
591001	Software	\$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
600000	INVERSION PUBLICA	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
614001	Aportación Municipal al Programa Rescate de Espacios F	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$2,323,378.00	\$0.00	\$2,323,378.00	\$532,227.18	\$1,791,150.82	\$52,552.18	\$479,675.00	\$2,270,825.82	\$52,552.18	\$52,552.18	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)												
200000	MATERIALES Y SUMINISTROS	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$19,609.00	\$0.00	\$19,609.00	\$0.00	\$19,609.00	\$0.00	\$0.00	\$19,609.00	\$0.00	\$0.00	\$0.00
FONDO DEL IMPUESTO ESPECIAL SC		\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$329,609.00	\$0.00	\$0.00	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abril/2018
04:31 p.m.

Usu: edor.amaador
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	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTC		\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL											
200000	MATERIALES Y SUMINISTROS	\$1,083,810.15	\$0.00	\$1,083,810.15	\$0.00	\$1,083,810.15	\$321.00	\$1,083,489.15	\$0.00	\$0.00	\$321.00
260000	Combustibles, lubricantes y aditivos	\$1,083,810.15	\$0.00	\$1,083,810.15	\$0.00	\$1,083,810.15	\$321.00	\$1,083,489.15	\$0.00	\$0.00	\$321.00
261000	Combustibles, lubricantes y aditivos	\$1,083,810.15	\$0.00	\$1,083,810.15	\$0.00	\$1,083,810.15	\$321.00	\$1,083,489.15	\$0.00	\$0.00	\$321.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$321.00	\$1,009,679.00	\$0.00	\$0.00	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$73,810.15	\$0.00	\$73,810.15	\$0.00	\$73,810.15	\$0.00	\$73,810.15	\$0.00	\$0.00	\$0.00
FONDO DEL IMPUESTO A LA VENTA I		\$1,083,810.15	\$0.00	\$1,083,810.15	\$0.00	\$1,083,810.15	\$321.00	\$1,083,489.15	\$0.00	\$0.00	\$321.00
RECPO RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	\$8,375,854.50	\$0.00	\$8,375,854.50	\$3,898,657.00	\$4,477,197.50	\$399,513.00	\$7,976,341.50	\$399,513.00	\$399,513.00	\$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	\$269,738.00	\$3,499,144.00	\$269,738.00	\$269,738.00	\$0.00
111000	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$269,738.00	\$3,499,144.00	\$269,738.00	\$269,738.00	\$0.00
111001	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$269,738.00	\$3,499,144.00	\$269,738.00	\$269,738.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$96,925.00	\$1,197,219.00	\$96,925.00	\$1,197,219.00	\$96,925.00	\$96,925.00	\$0.00
122000	Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$96,925.00	\$1,182,219.00	\$96,925.00	\$1,182,219.00	\$96,925.00	\$96,925.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$90,877.00	\$938,267.00	\$90,877.00	\$938,267.00	\$90,877.00	\$90,877.00	\$0.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$6,048.00	\$243,952.00	\$6,048.00	\$243,952.00	\$6,048.00	\$6,048.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$491,828.50	\$0.00	\$491,828.50	\$22,935.00	\$468,893.50	\$22,935.00	\$468,893.50	\$22,935.00	\$22,935.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$650.00	\$7,150.00	\$650.00	\$7,150.00	\$650.00	\$650.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$650.00	\$7,150.00	\$650.00	\$7,150.00	\$650.00	\$650.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$168,420.50	\$0.00	\$168,420.50	\$151.00	\$168,269.50	\$151.00	\$168,269.50	\$151.00	\$151.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$32,229.00	\$0.00	\$32,229.00	\$16.00	\$32,213.00	\$16.00	\$32,213.00	\$16.00	\$16.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018
04:31 p.m.

Usu: ederamador
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
132002	Gratificación Anual	\$136,191.50	\$0.00	\$136,191.50	\$135.00	\$136,056.50	\$135.00	\$0.00	\$136,056.50	\$135.00	\$135.00	\$0.00
133000	Horas extraordinarias	\$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
133001	Horas extras	\$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
134000	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$22,134.00	\$243,474.00	\$22,134.00	\$0.00	\$243,474.00	\$22,134.00	\$22,134.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$22,134.00	\$243,474.00	\$22,134.00	\$0.00	\$243,474.00	\$22,134.00	\$22,134.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,721,000.00	\$0.00	\$2,721,000.00	\$9,915.00	\$2,711,085.00	\$9,915.00	\$0.00	\$2,711,085.00	\$9,915.00	\$9,915.00	\$0.00
152000	Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$19,250.00	\$1,750.00	\$0.00	\$19,250.00	\$1,750.00	\$1,750.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$19,250.00	\$1,750.00	\$0.00	\$19,250.00	\$1,750.00	\$1,750.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$8,165.00	\$891,835.00	\$8,165.00	\$0.00	\$891,835.00	\$8,165.00	\$8,165.00	\$0.00
159001	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$8,165.00	\$241,835.00	\$8,165.00	\$0.00	\$241,835.00	\$8,165.00	\$8,165.00	\$0.00
159002	Honorarios médicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
159003	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	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,820,000.00	\$0.00	\$4,820,000.00	\$199,821.94	\$4,620,178.06	\$199,821.94	\$0.00	\$4,620,178.06	\$199,821.94	\$199,821.94	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$695,000.00	\$0.00	\$695,000.00	\$75,930.04	\$619,069.96	\$75,930.04	\$0.00	\$619,069.96	\$75,930.04	\$75,930.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$35,755.24	\$184,244.76	\$35,755.24	\$0.00	\$184,244.76	\$35,755.24	\$35,755.24	\$0.00
211001	Material de Oficina	\$205,000.00	\$0.00	\$205,000.00	\$35,755.24	\$169,244.76	\$35,755.24	\$0.00	\$169,244.76	\$35,755.24	\$35,755.24	\$0.00
211002	Gastos de Oficina	\$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
213000	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$0.00	\$90,000.00	\$7,010.05	\$82,989.95	\$7,010.05	\$0.00	\$82,989.95	\$7,010.05	\$7,010.05	\$0.00
214001	Material para Bienes Informáticos	\$90,000.00	\$0.00	\$90,000.00	\$7,010.05	\$82,989.95	\$7,010.05	\$0.00	\$82,989.95	\$7,010.05	\$7,010.05	\$0.00
215000	Material impreso e información digital	\$210,000.00	\$0.00	\$210,000.00	\$10,596.60	\$199,403.40	\$10,596.60	\$0.00	\$199,403.40	\$10,596.60	\$10,596.60	\$0.00
215001	Material Impreso e Información Digital	\$210,000.00	\$0.00	\$210,000.00	\$10,596.60	\$199,403.40	\$10,596.60	\$0.00	\$199,403.40	\$10,596.60	\$10,596.60	\$0.00
216000	Material de Impieza	\$45,000.00	\$0.00	\$45,000.00	\$14,796.15	\$30,203.85	\$14,796.15	\$0.00	\$30,203.85	\$14,796.15	\$14,796.15	\$0.00
216001	Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$14,796.15	\$30,203.85	\$14,796.15	\$0.00	\$30,203.85	\$14,796.15	\$14,796.15	\$0.00



Municipio de Atitolaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento AI 31/ene/2018

Fecha y hora de Impresión | 06/abril/2018
04:31 p.m.

Usu: edera.mador
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
217000	Materiales y útiles de enseñanza	\$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
217001	Material Didáctico	\$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
218000	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$7,772.00	\$92,228.00	\$7,772.00	\$0.00	\$92,228.00	\$7,772.00	\$7,772.00	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$7,656.00	\$62,344.00	\$7,656.00	\$0.00	\$62,344.00	\$7,656.00	\$7,656.00	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$116.00	\$29,884.00	\$116.00	\$0.00	\$29,884.00	\$116.00	\$116.00	\$0.00
220000	Alimentos y utensilios	\$430,000.00	\$0.00	\$430,000.00	\$18,265.80	\$411,734.20	\$18,265.80	\$0.00	\$411,734.20	\$18,265.80	\$18,265.80	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$18,265.80	\$381,734.20	\$18,265.80	\$0.00	\$381,734.20	\$18,265.80	\$18,265.80	\$0.00
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$18,265.80	\$381,734.20	\$18,265.80	\$0.00	\$381,734.20	\$18,265.80	\$18,265.80	\$0.00
223000	Utensilios para el servicio de alimentación	\$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
223001	Utensilios para el Servicio de Alimentación	\$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
230000	Materias primas y materiales de producción y comercializa	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,665,000.00	\$0.00	\$1,665,000.00	\$26,983.61	\$1,638,016.39	\$26,983.61	\$0.00	\$1,638,016.39	\$26,983.61	\$26,983.61	\$0.00
241000	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$464.00	\$599,536.00	\$464.00	\$0.00	\$599,536.00	\$464.00	\$464.00	\$0.00
241001	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$464.00	\$599,536.00	\$464.00	\$0.00	\$599,536.00	\$464.00	\$464.00	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$5,155.00	\$144,845.00	\$5,155.00	\$0.00	\$144,845.00	\$5,155.00	\$5,155.00	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$5,155.00	\$144,845.00	\$5,155.00	\$0.00	\$144,845.00	\$5,155.00	\$5,155.00	\$0.00
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$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
245001	Vidrio y productos de vidrio	\$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
246000	Material eléctrico y electrónico	\$415,000.00	\$0.00	\$415,000.00	\$230.00	\$414,770.00	\$230.00	\$0.00	\$414,770.00	\$230.00	\$230.00	\$0.00
246001	Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$230.00	\$399,770.00	\$230.00	\$0.00	\$399,770.00	\$230.00	\$230.00	\$0.00
246002	Material Electrónico	\$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
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$983.60	\$199,016.40	\$983.60	\$0.00	\$199,016.40	\$983.60	\$983.60	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$983.60	\$199,016.40	\$983.60	\$0.00	\$199,016.40	\$983.60	\$983.60	\$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



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018
04:31 p.m.

Usu: edec.amador
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$190,000.00	\$0.00	\$190,000.00	\$19,851.01	\$170,148.99	\$19,851.01	\$0.00	\$170,148.99	\$19,851.01	\$19,851.01	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$19,851.01	\$170,148.99	\$19,851.01	\$0.00	\$170,148.99	\$19,851.01	\$19,851.01	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$16,089.80	\$83,910.20	\$16,089.80	\$0.00	\$83,910.20	\$16,089.80	\$16,089.80	\$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
254000	Materiales, accesorios y suministros médicos	\$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
254001	Materiales y Suministros Médicos	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$29,895.00	\$105.00	\$0.00	\$29,895.00	\$105.00	\$105.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$29,895.00	\$105.00	\$0.00	\$29,895.00	\$105.00	\$105.00	\$0.00
259000	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$15,984.80	-\$15,984.80	\$15,984.80	\$0.00	-\$15,984.80	\$15,984.80	\$15,984.80	\$0.00
259001	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$15,984.80	-\$15,984.80	\$15,984.80	\$0.00	-\$15,984.80	\$15,984.80	\$15,984.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,542.00	\$987,458.00	\$12,542.00	\$0.00	\$987,458.00	\$12,542.00	\$12,542.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$12,542.00	\$987,458.00	\$12,542.00	\$0.00	\$987,458.00	\$12,542.00	\$12,542.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$950,000.00	\$0.00	\$950,000.00	\$992.00	\$949,008.00	\$992.00	\$0.00	\$949,008.00	\$992.00	\$992.00	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$50,000.00	\$0.00	\$50,000.00	\$11,550.00	\$38,450.00	\$11,550.00	\$0.00	\$38,450.00	\$11,550.00	\$11,550.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$250,000.00	\$0.00	\$250,000.00	\$928.00	\$249,072.00	\$928.00	\$0.00	\$249,072.00	\$928.00	\$928.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$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
272001	Prendas de Protección	\$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
273000	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
274001	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$650,000.00	\$0.00	\$650,000.00	\$49,082.69	\$600,917.31	\$49,082.69	\$0.00	\$600,917.31	\$49,082.69	\$49,082.69	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$3,798.07	\$46,201.93	\$3,798.07	\$0.00	\$46,201.93	\$3,798.07	\$3,798.07	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$3,798.07	\$46,201.93	\$3,798.07	\$0.00	\$46,201.93	\$3,798.07	\$3,798.07	\$0.00
292000	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$189.00	\$29,811.00	\$189.00	\$0.00	\$29,811.00	\$189.00	\$189.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$189.00	\$29,811.00	\$189.00	\$0.00	\$29,811.00	\$189.00	\$189.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018
04:31 p.m.

Usu: edera.mador
Rep: rpt/EstadoPresupuestoEgresos_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
293000	Refacciones y accesorios menores de mobiliario y equipo	\$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
293001	Refacciones y accesorios menores de mobiliario y equipo	\$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
294000	Refacciones y accesorios menores de equipo de cómputo	\$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
294001	Refacciones y accesorios menores de equipo de cómputo	\$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
296000	Refacciones y accesorios menores de equipo de transporte	\$310,000.00	\$0.00	\$310,000.00	\$30,811.40	\$279,188.60	\$30,811.40	\$0.00	\$279,188.60	\$30,811.40	\$30,811.40	\$0.00
296001	Refacciones	\$310,000.00	\$0.00	\$310,000.00	\$30,811.40	\$279,188.60	\$30,811.40	\$0.00	\$279,188.60	\$30,811.40	\$30,811.40	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$14,284.22	\$185,715.78	\$14,284.22	\$0.00	\$185,715.78	\$14,284.22	\$14,284.22	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$14,284.22	\$185,715.78	\$14,284.22	\$0.00	\$185,715.78	\$14,284.22	\$14,284.22	\$0.00
300000	SERVICIOS GENERALES	\$9,950,969.00	\$0.00	\$9,950,969.00	\$434,971.65	\$9,515,997.35	\$434,971.65	\$0.00	\$9,515,997.35	\$434,971.65	\$434,971.65	\$0.00
310000	Servicios básicos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$194,093.00	\$3,155,907.00	\$194,093.00	\$0.00	\$3,155,907.00	\$194,093.00	\$194,093.00	\$0.00
311000	Energía eléctrica	\$3,015,000.00	\$0.00	\$3,015,000.00	\$185,173.00	\$2,829,827.00	\$185,173.00	\$0.00	\$2,829,827.00	\$185,173.00	\$185,173.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,015,000.00	\$0.00	\$3,015,000.00	\$185,173.00	\$2,829,827.00	\$185,173.00	\$0.00	\$2,829,827.00	\$185,173.00	\$185,173.00	\$0.00
312000	Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$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
313001	Servicio de Agua	\$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
314000	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$8,920.00	\$141,080.00	\$8,920.00	\$0.00	\$141,080.00	\$8,920.00	\$8,920.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$8,920.00	\$141,080.00	\$8,920.00	\$0.00	\$141,080.00	\$8,920.00	\$8,920.00	\$0.00
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,363,793.40	\$0.00	\$1,363,793.40	\$54,192.15	\$1,309,601.25	\$54,192.15	\$0.00	\$1,309,601.25	\$54,192.15	\$54,192.15	\$0.00
321000	Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$41,664.15	\$198,129.25	\$41,664.15	\$0.00	\$198,129.25	\$41,664.15	\$41,664.15	\$0.00
322001	Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$41,664.15	\$198,129.25	\$41,664.15	\$0.00	\$198,129.25	\$41,664.15	\$41,664.15	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, etc.	\$180,000.00	\$0.00	\$180,000.00	\$8,120.00	\$171,880.00	\$8,120.00	\$0.00	\$171,880.00	\$8,120.00	\$8,120.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$8,120.00	\$171,880.00	\$8,120.00	\$0.00	\$171,880.00	\$8,120.00	\$8,120.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018 04:31 p.m.

Usu: ederamador
Rep: rpt:EstadoPresupuestoEgresos_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
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$310,000.00	\$4,408.00	\$305,592.00	\$4,408.00	\$0.00	\$305,592.00	\$4,408.00	\$4,408.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$310,000.00	\$4,408.00	\$305,592.00	\$4,408.00	\$0.00	\$305,592.00	\$4,408.00	\$4,408.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$589,600.00	\$28,930.43	\$560,669.57	\$28,930.43	\$0.00	\$560,669.57	\$28,930.43	\$28,930.43	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$150,000.00	\$9,280.00	\$140,720.00	\$9,280.00	\$0.00	\$140,720.00	\$9,280.00	\$9,280.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$150,000.00	\$9,280.00	\$140,720.00	\$9,280.00	\$0.00	\$140,720.00	\$9,280.00	\$9,280.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$69,600.00	\$7,192.00	\$62,408.00	\$7,192.00	\$0.00	\$62,408.00	\$7,192.00	\$7,192.00	\$0.00
333001	Servicios de informática	\$0.00	\$69,600.00	\$7,192.00	\$62,408.00	\$7,192.00	\$0.00	\$62,408.00	\$7,192.00	\$7,192.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$150,000.00	\$12,458.43	\$137,541.57	\$12,458.43	\$0.00	\$137,541.57	\$12,458.43	\$12,458.43	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$150,000.00	\$12,458.43	\$137,541.57	\$12,458.43	\$0.00	\$137,541.57	\$12,458.43	\$12,458.43	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$180,000.00	\$2,452.05	\$177,547.95	\$2,452.05	\$0.00	\$177,547.95	\$2,452.05	\$2,452.05	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$30,000.00	\$2,452.05	\$27,547.95	\$2,452.05	\$0.00	\$27,547.95	\$2,452.05	\$2,452.05	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$30,000.00	\$2,452.05	\$27,547.95	\$2,452.05	\$0.00	\$27,547.95	\$2,452.05	\$2,452.05	\$0.00
347000	Fletes y maniobras	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$590,000.00	\$28,960.00	\$561,040.00	\$28,960.00	\$0.00	\$561,040.00	\$28,960.00	\$28,960.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,000.00	\$2,048.00	\$67,952.00	\$2,048.00	\$0.00	\$67,952.00	\$2,048.00	\$2,048.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$70,000.00	\$2,048.00	\$67,952.00	\$2,048.00	\$0.00	\$67,952.00	\$2,048.00	\$2,048.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$260,000.00	\$24,940.00	\$235,060.00	\$24,940.00	\$0.00	\$235,060.00	\$24,940.00	\$24,940.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$260,000.00	\$24,940.00	\$235,060.00	\$24,940.00	\$0.00	\$235,060.00	\$24,940.00	\$24,940.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$170,000.00	\$1,972.00	\$168,028.00	\$1,972.00	\$0.00	\$168,028.00	\$1,972.00	\$1,972.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abril/2018
04:31 p.m.

Usu: eder.amador
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
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$120,000.00	\$1,972.00	\$118,028.00	\$1,972.00	\$0.00	\$118,028.00	\$1,972.00	\$1,972.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$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	\$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	\$0.00	\$665,680.00	\$54,004.06	\$611,675.94	\$54,004.06	\$0.00	\$611,675.94	\$54,004.06	\$54,004.06	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$510,000.00	\$27,974.06	\$482,025.94	\$27,974.06	\$0.00	\$482,025.94	\$27,974.06	\$27,974.06	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$120,000.00	\$1,855.06	\$118,144.94	\$1,855.06	\$0.00	\$118,144.94	\$1,855.06	\$1,855.06	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$390,000.00	\$26,119.00	\$363,881.00	\$26,119.00	\$0.00	\$363,881.00	\$26,119.00	\$26,119.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$26,030.00	\$23,970.00	\$26,030.00	\$0.00	\$23,970.00	\$26,030.00	\$26,030.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$26,030.00	\$23,970.00	\$26,030.00	\$0.00	\$23,970.00	\$26,030.00	\$26,030.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$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	\$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 exclusivo	\$0.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$280,000.00	\$10,297.96	\$269,702.04	\$10,297.96	\$0.00	\$269,702.04	\$10,297.96	\$10,297.96	\$0.00
375000	Viáticos en el país	\$0.00	\$200,000.00	\$10,297.96	\$189,702.04	\$10,297.96	\$0.00	\$189,702.04	\$10,297.96	\$10,297.96	\$0.00
375001	Viáticos en el país	\$0.00	\$200,000.00	\$10,297.96	\$189,702.04	\$10,297.96	\$0.00	\$189,702.04	\$10,297.96	\$10,297.96	\$0.00
379000	Otros servicios de traslado y hospedaje	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$2,150,000.00	\$17,110.00	\$2,132,890.00	\$17,110.00	\$0.00	\$2,132,890.00	\$17,110.00	\$17,110.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1,950,000.00	\$17,110.00	\$1,932,890.00	\$17,110.00	\$0.00	\$1,932,890.00	\$17,110.00	\$17,110.00	\$0.00
382001	Gastos de orden social	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$1,650,000.00	\$17,110.00	\$1,632,890.00	\$17,110.00	\$0.00	\$1,632,890.00	\$17,110.00	\$17,110.00	\$0.00
390000	Otros servicios generales	\$0.00	\$781,895.60	\$44,932.00	\$736,963.60	\$44,932.00	\$0.00	\$736,963.60	\$44,932.00	\$44,932.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$150,000.00	\$7,406.00	\$142,594.00	\$7,406.00	\$0.00	\$142,594.00	\$7,406.00	\$7,406.00	\$0.00
392006	Pago de derechos	\$0.00	\$150,000.00	\$7,406.00	\$142,594.00	\$7,406.00	\$0.00	\$142,594.00	\$7,406.00	\$7,406.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y 06/abr/2018
hora de Impresión 04:31 p.m.

Usu: ederamador
Rep: rpt/EstadoPresupuestoEgresos_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
394000	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$0.00	\$521,895.60	\$0.00	\$0.00	\$521,895.60	\$0.00	\$0.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$37,526.00	\$12,474.00	\$37,526.00	\$0.00	\$12,474.00	\$37,526.00	\$37,526.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$0.00	\$0.00	\$6,786.00	-\$6,786.00	\$6,786.00	\$0.00	-\$6,786.00	\$6,786.00	\$6,786.00	\$0.00
399003	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$30,740.00	-\$30,740.00	\$30,740.00	\$0.00	-\$30,740.00	\$30,740.00	\$30,740.00	\$0.00
399006	Otros Servicios Generales	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,135,258.94	\$0.00	\$9,135,258.94	\$126,733.16	\$9,008,525.78	\$126,733.16	\$0.00	\$9,008,525.78	\$126,733.16	\$126,733.16	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$70,000.00	\$7,057,758.94	\$70,000.00	\$0.00	\$7,057,758.94	\$70,000.00	\$70,000.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$6,287,758.94	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$770,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$770,000.00	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
440000	Ayudas sociales	\$1,680,000.00	\$0.00	\$1,680,000.00	\$33,611.16	\$1,646,388.84	\$33,611.16	\$0.00	\$1,646,388.84	\$33,611.16	\$33,611.16	\$0.00
441000	Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$14,611.16	\$895,388.84	\$14,611.16	\$0.00	\$895,388.84	\$14,611.16	\$14,611.16	\$0.00
441001	Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$14,611.16	\$895,388.84	\$14,611.16	\$0.00	\$895,388.84	\$14,611.16	\$14,611.16	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$19,000.00	\$701,000.00	\$19,000.00	\$0.00	\$701,000.00	\$19,000.00	\$19,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$19,000.00	\$701,000.00	\$19,000.00	\$0.00	\$701,000.00	\$19,000.00	\$19,000.00	\$0.00
445000	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$23,122.00	\$254,378.00	\$23,122.00	\$0.00	\$254,378.00	\$23,122.00	\$23,122.00	\$0.00
451000	Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$23,122.00	\$254,378.00	\$23,122.00	\$0.00	\$254,378.00	\$23,122.00	\$23,122.00	\$0.00
451001	Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$23,122.00	\$254,378.00	\$23,122.00	\$0.00	\$254,378.00	\$23,122.00	\$23,122.00	\$0.00
480000	Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,322,108.00	\$0.00	\$1,322,108.00	\$2,302.00	\$1,319,806.00	\$2,302.00	\$0.00	\$1,319,806.00	\$2,302.00	\$2,302.00	\$0.00
510000	Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$160,000.00	\$2,302.00	\$157,698.00	\$2,302.00	\$0.00	\$157,698.00	\$2,302.00	\$2,302.00	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018
04:31 p.m.

Usu: ederamador
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
512000	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
512001	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$2,302.00	\$17,698.00	\$2,302.00	\$17,698.00	\$2,302.00	\$2,302.00	\$0.00	
519001	Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$2,302.00	\$17,698.00	\$2,302.00	\$17,698.00	\$2,302.00	\$2,302.00	\$0.00	
520000	Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
521000	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
521001	Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	
540000	Vehículos y equipo de transporte	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$0.00	
541000	Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$0.00	
541001	Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$662,108.00	\$0.00	\$0.00	\$0.00	
550000	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
551000	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
551001	Maquinaria y Equipo de Seguridad Pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
567000	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
567001	Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
600000	INVERSION PUBLICA	\$10,574,568.50	\$0.00	\$10,574,568.50	\$0.00	\$10,574,568.50	\$0.00	\$10,574,568.50	\$0.00	\$0.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$10,574,568.50	\$0.00	\$10,574,568.50	\$0.00	\$10,574,568.50	\$0.00	\$10,574,568.50	\$0.00	\$0.00	\$0.00	
614000	División de terrenos y construcción de obras de urbanización	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	
614001	Aportación Municipal al Programa Rescate de Espacios F	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	
614002	Aportación Municipal al Programa Habitat 2018	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
615000	Construcción de vías de comunicación	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$0.00	\$0.00	
615099	Obras Diversas por etiquetar	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$7,074,568.50	\$0.00	\$0.00	\$0.00	
RECURSOS PROPIOS		\$44,178,758.94	\$0.00	\$44,178,758.94	\$4,662,485.75	\$39,516,273.19	\$1,163,341.75	\$3,499,144.00	\$43,015,417.19	\$1,163,341.75	\$1,163,341.75	\$0.00



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene/2018

Fecha y hora de Impresión | 06/abr/2018
04:31 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$99,816,270.09	\$0.00	\$99,816,270.09	\$52,706,039.90	\$67,110,230.19	\$3,998,935.90	\$28,707,104.00	\$95,817,334.19	\$3,998,614.90	\$3,998,614.90	\$321.00

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



[Signature]

PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

[Signature]

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL



[Signature]

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

