



Usr: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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
<b>APDER PROGRAMA DE DESARROLLO REGIONAL</b>												
600000	INVERSION PUBLICA	\$0.00	\$2,331,206.51	\$2,331,206.51	\$1,050,572.15	\$1,280,634.36	\$1,050,572.15	\$0.00	\$1,280,634.36	\$1,050,572.15	\$1,050,572.15	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,331,206.51	\$2,331,206.51	\$1,050,572.15	\$1,280,634.36	\$1,050,572.15	\$0.00	\$1,280,634.36	\$1,050,572.15	\$1,050,572.15	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,331,206.51	\$2,331,206.51	\$1,050,572.15	\$1,280,634.36	\$1,050,572.15	\$0.00	\$1,280,634.36	\$1,050,572.15	\$1,050,572.15	\$0.00
614674	APDER-00094 Pavimentacion Asfaltica de Calle Emilio P	\$0.00	\$2,331,206.51	\$2,331,206.51	\$1,050,572.15	\$1,280,634.36	\$1,050,572.15	\$0.00	\$1,280,634.36	\$1,050,572.15	\$1,050,572.15	\$0.00
<b>PROGRAMA DE DESARROLLO REGIC</b>		<b>\$0.00</b>	<b>\$2,331,206.51</b>	<b>\$2,331,206.51</b>	<b>\$1,050,572.15</b>	<b>\$1,280,634.36</b>	<b>\$1,050,572.15</b>	<b>\$0.00</b>	<b>\$1,280,634.36</b>	<b>\$1,050,572.15</b>	<b>\$1,050,572.15</b>	<b>\$0.00</b>
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>												
600000	INVERSION PUBLICA	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$44,867.00	\$0.00	\$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	\$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	\$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	\$0.00	\$44,867.00	\$0.00	\$0.00	\$0.00
<b>FONDO DEL COMPENSACIÓN SOBRE</b>		<b>\$44,867.00</b>	<b>\$0.00</b>	<b>\$44,867.00</b>	<b>\$0.00</b>	<b>\$44,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
600000	INVERSION PUBLICA	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$226,391.00	\$226,391.00	\$0.00	\$226,391.00	\$0.00	\$0.00	\$226,391.00	\$0.00	\$0.00	\$0.00
612101	06 FAISM 2018 Techumbre de canchas deportivas Jardin	\$0.00	\$226,391.00	\$226,391.00	\$0.00	\$226,391.00	\$0.00	\$0.00	\$226,391.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, pr	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, pr	\$4,626,391.00	-\$4,626,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$4,400,000.00	\$4,400,000.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00
614006	02 FAISM 2018 Rehabilitación de Drenaje Sanitario en Ci	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
614101	03 FAISM 2018 Guarniciones y Banquetas en carretera A	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
614102	05 FAISM 2018 Rehabilitación de Drenaje Sanitario calle	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
614910	04 FAISM 2018 Rehabilitación de red principal de agua pr	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
614911	01 FAISM 2018 Rehabilitación de red principal de agua pr	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA LA</b>		<b>\$4,626,391.00</b>	<b>\$0.00</b>	<b>\$4,626,391.00</b>	<b>\$0.00</b>	<b>\$4,626,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,626,391.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>												
100000	SERVICIOS PERSONALES	\$9,498,745.00	\$0.00	\$9,498,745.00	\$7,846,766.00	\$1,651,979.00	\$3,245,877.00	\$4,600,889.00	\$6,252,868.00	\$3,245,877.00	\$3,245,877.00	\$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	\$3,147,019.00	\$4,600,889.00	\$4,600,889.00	\$3,147,019.00	\$3,147,019.00	\$0.00
113000	Sueldos base al personal permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$3,147,019.00	\$4,600,889.00	\$4,600,889.00	\$3,147,019.00	\$3,147,019.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,747,908.00	\$0.00	\$7,747,908.00	\$7,747,908.00	\$0.00	\$3,147,019.00	\$4,600,889.00	\$4,600,889.00	\$3,147,019.00	\$3,147,019.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,400,837.00	\$0.00	\$1,400,837.00	\$24,858.00	\$1,375,979.00	\$24,858.00	\$0.00	\$1,375,979.00	\$24,858.00	\$24,858.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,400,837.00	\$0.00	\$1,400,837.00	\$24,858.00	\$1,375,979.00	\$24,858.00	\$0.00	\$1,375,979.00	\$24,858.00	\$24,858.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$127,336.00	\$0.00	\$127,336.00	\$2,255.00	\$125,081.00	\$2,255.00	\$0.00	\$125,081.00	\$2,255.00	\$2,255.00	\$0.00
132002	Gratificación Anual	\$1,273,501.00	\$0.00	\$1,273,501.00	\$22,603.00	\$1,250,898.00	\$22,603.00	\$0.00	\$1,250,898.00	\$22,603.00	\$22,603.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$350,000.00	\$74,000.00	\$276,000.00	\$74,000.00	\$0.00	\$276,000.00	\$74,000.00	\$74,000.00	\$0.00
171000	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$74,000.00	\$276,000.00	\$74,000.00	\$0.00	\$276,000.00	\$74,000.00	\$74,000.00	\$0.00
171001	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$74,000.00	\$276,000.00	\$74,000.00	\$0.00	\$276,000.00	\$74,000.00	\$74,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,193,232.78	\$456,767.22	\$1,193,232.78	\$0.00	\$456,767.22	\$1,193,232.78	\$1,193,232.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$70,000.00	\$0.00	\$70,000.00	\$27,034.74	\$42,965.26	\$27,034.74	\$0.00	\$42,965.26	\$27,034.74	\$27,034.74	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$16,885.90	\$3,114.10	\$16,885.90	\$0.00	\$3,114.10	\$16,885.90	\$16,885.90	\$0.00
211001	Material de Oficina	\$20,000.00	\$0.00	\$20,000.00	\$16,885.90	\$3,114.10	\$16,885.90	\$0.00	\$3,114.10	\$16,885.90	\$16,885.90	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$7,040.04	\$17,959.96	\$7,040.04	\$0.00	\$17,959.96	\$7,040.04	\$7,040.04	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$7,040.04	\$17,959.96	\$7,040.04	\$0.00	\$17,959.96	\$7,040.04	\$7,040.04	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$3,108.80	\$21,891.20	\$3,108.80	\$0.00	\$21,891.20	\$3,108.80	\$3,108.80	\$0.00
215001	Material Impreso e Información Digital	\$25,000.00	\$0.00	\$25,000.00	\$3,108.80	\$21,891.20	\$3,108.80	\$0.00	\$21,891.20	\$3,108.80	\$3,108.80	\$0.00
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$8,410.00	\$21,590.00	\$8,410.00	\$0.00	\$21,590.00	\$8,410.00	\$8,410.00	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$8,410.00	\$21,590.00	\$8,410.00	\$0.00	\$21,590.00	\$8,410.00	\$8,410.00	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$8,410.00	\$21,590.00	\$8,410.00	\$0.00	\$21,590.00	\$8,410.00	\$8,410.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,036,678.01	-\$36,678.01	\$1,036,678.01	\$0.00	-\$36,678.01	\$1,036,678.01	\$1,036,678.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,036,678.01	-\$36,678.01	\$1,036,678.01	\$0.00	-\$36,678.01	\$1,036,678.01	\$1,036,678.01	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,000.00	\$0.00	\$950,000.00	\$1,029,783.01	-\$79,783.01	\$1,029,783.01	\$0.00	-\$79,783.01	\$1,029,783.01	\$1,029,783.01	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$50,000.00	\$0.00	\$50,000.00	\$6,895.00	\$43,105.00	\$6,895.00	\$0.00	\$43,105.00	\$6,895.00	\$6,895.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depa	\$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





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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
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	\$121,110.03	\$28,889.97	\$121,110.03	\$0.00	\$28,889.97	\$121,110.03	\$121,110.03	\$0.00
295000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$121,110.03	\$28,889.97	\$121,110.03	\$0.00	\$28,889.97	\$121,110.03	\$121,110.03	\$0.00
295001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$121,110.03	\$28,889.97	\$121,110.03	\$0.00	\$28,889.97	\$121,110.03	\$121,110.03	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$5,531,676.00</b>	<b>\$0.00</b>	<b>\$5,531,676.00</b>	<b>\$2,714,071.00</b>	<b>\$2,817,605.00</b>	<b>\$2,714,071.00</b>	<b>\$0.00</b>	<b>\$2,817,605.00</b>	<b>\$2,714,071.00</b>	<b>\$2,714,071.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$5,271,676.00	\$0.00	\$5,271,676.00	\$2,634,774.00	\$2,636,902.00	\$2,634,774.00	\$0.00	\$2,636,902.00	\$2,634,774.00	\$2,634,774.00	\$0.00
311000	Energía eléctrica	\$5,271,676.00	\$0.00	\$5,271,676.00	\$2,634,774.00	\$2,636,902.00	\$2,634,774.00	\$0.00	\$2,636,902.00	\$2,634,774.00	\$2,634,774.00	\$0.00
311001	Servicio de Energía Eléctrica	\$5,271,676.00	\$0.00	\$5,271,676.00	\$2,634,774.00	\$2,636,902.00	\$2,634,774.00	\$0.00	\$2,636,902.00	\$2,634,774.00	\$2,634,774.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$240,000.00	\$0.00	\$240,000.00	\$75,297.00	\$164,703.00	\$75,297.00	\$0.00	\$164,703.00	\$75,297.00	\$75,297.00	\$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	\$75,297.00	\$124,703.00	\$75,297.00	\$0.00	\$124,703.00	\$75,297.00	\$75,297.00	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$75,297.00	\$124,703.00	\$75,297.00	\$0.00	\$124,703.00	\$75,297.00	\$75,297.00	\$0.00
390000	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
399000	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
399002	Exámenes de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	\$4,000.00	\$0.00	\$16,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		<b>\$16,680,421.00</b>	<b>\$0.00</b>	<b>\$16,680,421.00</b>	<b>\$11,754,069.78</b>	<b>\$4,926,351.22</b>	<b>\$7,153,180.78</b>	<b>\$4,600,889.00</b>	<b>\$9,527,240.22</b>	<b>\$7,153,180.78</b>	<b>\$7,153,180.78</b>	<b>\$0.00</b>
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$8,792,248.00</b>	<b>\$0.00</b>	<b>\$8,792,248.00</b>	<b>\$7,356,643.00</b>	<b>\$1,435,605.00</b>	<b>\$2,654,205.00</b>	<b>\$4,702,438.00</b>	<b>\$6,138,043.00</b>	<b>\$2,654,205.00</b>	<b>\$2,654,205.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,251,882.00	\$5,154.00	\$2,613,284.00	\$4,638,598.00	\$4,643,752.00	\$2,613,284.00	\$2,613,284.00	\$0.00
113000	Sueldos base al personal permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,251,882.00	\$5,154.00	\$2,613,284.00	\$4,638,598.00	\$4,643,752.00	\$2,613,284.00	\$2,613,284.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,257,036.00	\$0.00	\$7,257,036.00	\$7,251,882.00	\$5,154.00	\$2,613,284.00	\$4,638,598.00	\$4,643,752.00	\$2,613,284.00	\$2,613,284.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,476,412.00	\$0.00	\$1,476,412.00	\$46,486.00	\$1,429,926.00	\$29,196.00	\$17,290.00	\$1,447,216.00	\$29,196.00	\$29,196.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$21,840.00	\$0.00	\$21,840.00	\$21,645.00	\$195.00	\$4,355.00	\$17,290.00	\$17,485.00	\$4,355.00	\$4,355.00	\$0.00
131001	Prima Quinquenal	\$21,840.00	\$0.00	\$21,840.00	\$21,645.00	\$195.00	\$4,355.00	\$17,290.00	\$17,485.00	\$4,355.00	\$4,355.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,354,572.00	\$0.00	\$1,354,572.00	\$20,209.00	\$1,334,363.00	\$20,209.00	\$0.00	\$1,334,363.00	\$20,209.00	\$20,209.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$141,043.00	\$0.00	\$141,043.00	\$1,836.00	\$139,207.00	\$1,836.00	\$0.00	\$139,207.00	\$1,836.00	\$1,836.00	\$0.00
132002	Gratificación Anual	\$1,213,529.00	\$0.00	\$1,213,529.00	\$18,373.00	\$1,195,156.00	\$18,373.00	\$0.00	\$1,195,156.00	\$18,373.00	\$18,373.00	\$0.00
133000	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$4,632.00	\$95,368.00	\$4,632.00	\$0.00	\$95,368.00	\$4,632.00	\$4,632.00	\$0.00





Usr: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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
133001 Horas extras	\$100,000.00	\$0.00	\$100,000.00	\$4,632.00	\$95,368.00	\$4,632.00	\$0.00	\$95,368.00	\$4,632.00	\$4,632.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$58,800.00	\$0.00	\$58,800.00	\$58,275.00	\$525.00	\$11,725.00	\$46,550.00	\$47,075.00	\$11,725.00	\$11,725.00	\$0.00
154000 Prestaciones contractuales	\$58,800.00	\$0.00	\$58,800.00	\$58,275.00	\$525.00	\$11,725.00	\$46,550.00	\$47,075.00	\$11,725.00	\$11,725.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$58,800.00	\$0.00	\$58,800.00	\$58,275.00	\$525.00	\$11,725.00	\$46,550.00	\$47,075.00	\$11,725.00	\$11,725.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$549,306.00</b>	<b>\$0.00</b>	<b>\$549,306.00</b>	<b>\$0.00</b>	<b>\$549,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,306.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mantenimiento y cons	\$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
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>600000 INVERSION PUBLICA</b>	<b>\$652,983.00</b>	<b>\$0.00</b>	<b>\$652,983.00</b>	<b>\$0.00</b>	<b>\$652,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 urbanizac	\$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 de Rescate de Espacio	\$652,983.00	-\$652,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614003 Diversas Obras Por Etiquetar	\$0.00	\$652,983.00	\$652,983.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$652,983.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$10,207,693.00</b>	<b>\$0.00</b>	<b>\$10,207,693.00</b>	<b>\$7,356,643.00</b>	<b>\$2,851,050.00</b>	<b>\$2,654,205.00</b>	<b>\$4,702,438.00</b>	<b>\$7,553,488.00</b>	<b>\$2,654,205.00</b>	<b>\$2,654,205.00</b>	<b>\$0.00</b>
<b>FDOGP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$14,134,170.00</b>	<b>\$0.00</b>	<b>\$14,134,170.00</b>	<b>\$11,726,526.00</b>	<b>\$2,407,644.00</b>	<b>\$4,387,996.00</b>	<b>\$7,338,530.00</b>	<b>\$9,746,174.00</b>	<b>\$4,387,996.00</b>	<b>\$4,387,996.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$11,702,400.00	\$0.00	\$11,702,400.00	\$11,632,400.00	\$70,000.00	\$4,332,510.00	\$7,299,890.00	\$7,369,890.00	\$4,332,510.00	\$4,332,510.00	\$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	\$4,332,510.00	\$7,299,890.00	\$7,369,890.00	\$4,332,510.00	\$4,332,510.00	\$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	\$4,332,510.00	\$7,299,890.00	\$7,369,890.00	\$4,332,510.00	\$4,332,510.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,389,770.00	\$0.00	\$2,389,770.00	\$52,126.00	\$2,337,644.00	\$41,661.00	\$10,465.00	\$2,348,109.00	\$41,661.00	\$41,661.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$5,135.00	\$10,465.00	\$10,465.00	\$5,135.00	\$5,135.00	\$0.00
131001 Prima Quinquenal	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$5,135.00	\$10,465.00	\$10,465.00	\$5,135.00	\$5,135.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,154,170.00	\$0.00	\$2,154,170.00	\$35,140.00	\$2,119,030.00	\$35,140.00	\$0.00	\$2,119,030.00	\$35,140.00	\$35,140.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$211,992.00	\$0.00	\$211,992.00	\$3,195.00	\$208,797.00	\$3,195.00	\$0.00	\$208,797.00	\$3,195.00	\$3,195.00	\$0.00
132002 Gratificación Anual	\$1,942,178.00	\$0.00	\$1,942,178.00	\$31,945.00	\$1,910,233.00	\$31,945.00	\$0.00	\$1,910,233.00	\$31,945.00	\$31,945.00	\$0.00





Usr: bento.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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											
133000	Horas extraordinarias	\$220,000.00	\$0.00	\$220,000.00	\$1,386.00	\$218,614.00	\$1,386.00	\$0.00	\$218,614.00	\$1,386.00	\$1,386.00	\$0.00
133001	Horas extras	\$220,000.00	\$0.00	\$220,000.00	\$1,386.00	\$218,614.00	\$1,386.00	\$0.00	\$218,614.00	\$1,386.00	\$1,386.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$13,825.00	\$28,175.00	\$28,175.00	\$13,825.00	\$13,825.00	\$0.00
154000	Prestaciones contractuales	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$13,825.00	\$28,175.00	\$28,175.00	\$13,825.00	\$13,825.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$13,825.00	\$28,175.00	\$28,175.00	\$13,825.00	\$13,825.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$1,314,142.00</b>	<b>\$0.00</b>	<b>\$1,314,142.00</b>	<b>\$266,357.00</b>	<b>\$1,047,785.00</b>	<b>\$266,357.00</b>	<b>\$0.00</b>	<b>\$1,047,785.00</b>	<b>\$266,357.00</b>	<b>\$266,357.00</b>	<b>\$0.00</b>
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	\$266,357.00	\$660,633.00	\$266,357.00	\$0.00	\$660,633.00	\$266,357.00	\$266,357.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$266,357.00	\$660,633.00	\$266,357.00	\$0.00	\$660,633.00	\$266,357.00	\$266,357.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$266,357.00	\$660,633.00	\$266,357.00	\$0.00	\$660,633.00	\$266,357.00	\$266,357.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$377,640.00</b>	<b>\$0.00</b>	<b>\$377,640.00</b>	<b>\$151,280.00</b>	<b>\$226,360.00</b>	<b>\$151,280.00</b>	<b>\$0.00</b>	<b>\$226,360.00</b>	<b>\$151,280.00</b>	<b>\$151,280.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$377,640.00	\$0.00	\$377,640.00	\$151,280.00	\$226,360.00	\$151,280.00	\$0.00	\$226,360.00	\$151,280.00	\$151,280.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$377,640.00	\$0.00	\$377,640.00	\$151,280.00	\$226,360.00	\$151,280.00	\$0.00	\$226,360.00	\$151,280.00	\$151,280.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$151,280.00	\$226,360.00	\$151,280.00	\$0.00	\$226,360.00	\$151,280.00	\$151,280.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$4,366,506.00</b>	<b>\$0.00</b>	<b>\$4,366,506.00</b>	<b>\$0.00</b>	<b>\$4,366,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,366,506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
612000	Edificación no habitacional	\$0.00	\$1,744,090.09	\$1,744,090.09	\$0.00	\$1,744,090.09	\$0.00	\$0.00	\$1,744,090.09	\$0.00	\$0.00	\$0.00
612102	03 FGP Rehabilitación de Modulos del Estadio Municipal	\$0.00	\$993,140.00	\$993,140.00	\$0.00	\$993,140.00	\$0.00	\$0.00	\$993,140.00	\$0.00	\$0.00	\$0.00
612103	04 FGP Construcción de domo Esc. Primaria Emiliano Za	\$0.00	\$750,950.09	\$750,950.09	\$0.00	\$750,950.09	\$0.00	\$0.00	\$750,950.09	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$4,366,506.00	-\$1,744,090.09	\$2,622,415.91	\$0.00	\$2,622,415.91	\$0.00	\$0.00	\$2,622,415.91	\$0.00	\$0.00	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espacio	\$4,366,506.00	-\$4,366,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614301	01 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$583,936.50	\$583,936.50	\$0.00	\$583,936.50	\$0.00	\$0.00	\$583,936.50	\$0.00	\$0.00	\$0.00
614601	02 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$562,179.69	\$562,179.69	\$0.00	\$562,179.69	\$0.00	\$0.00	\$562,179.69	\$0.00	\$0.00	\$0.00
614602	05 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$453,802.08	\$453,802.08	\$0.00	\$453,802.08	\$0.00	\$0.00	\$453,802.08	\$0.00	\$0.00	\$0.00
614609	06 FGP 2018 Rehabilitación de Libramiento Secundaria A	\$0.00	\$495,280.00	\$495,280.00	\$0.00	\$495,280.00	\$0.00	\$0.00	\$495,280.00	\$0.00	\$0.00	\$0.00
614610	07 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$498,680.00	\$498,680.00	\$0.00	\$498,680.00	\$0.00	\$0.00	\$498,680.00	\$0.00	\$0.00	\$0.00
614701	08 FGP 2018 Electrificación de Calle Luis Donaldo Coloci	\$0.00	\$28,537.64	\$28,537.64	\$0.00	\$28,537.64	\$0.00	\$0.00	\$28,537.64	\$0.00	\$0.00	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>		<b>\$20,192,458.00</b>	<b>\$0.00</b>	<b>\$20,192,458.00</b>	<b>\$12,144,163.00</b>	<b>\$8,048,295.00</b>	<b>\$4,805,633.00</b>	<b>\$7,338,530.00</b>	<b>\$15,366,825.00</b>	<b>\$4,805,633.00</b>	<b>\$4,805,633.00</b>	<b>\$0.00</b>





Usu: bento.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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	
<b>FOCOM FONDO DE COMPENSACIÓN MUNICIPAL</b>												
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$50,907.18	-\$50,907.18	\$50,907.18	\$0.00	-\$50,907.18	\$50,907.18	\$50,907.18	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$0.00	\$0.00	\$50,907.18	-\$50,907.18	\$50,907.18	\$0.00	-\$50,907.18	\$50,907.18	\$50,907.18	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$50,907.18	-\$50,907.18	\$50,907.18	\$0.00	-\$50,907.18	\$50,907.18	\$50,907.18	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$50,907.18	-\$50,907.18	\$50,907.18	\$0.00	-\$50,907.18	\$50,907.18	\$50,907.18	\$0.00
<b>FONDO DE COMPENSACIÓN MUNICIPAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,907.18</b>	<b>-\$50,907.18</b>	<b>\$50,907.18</b>	<b>\$0.00</b>	<b>-\$50,907.18</b>	<b>\$50,907.18</b>	<b>\$50,907.18</b>	<b>\$0.00</b>
<b>FOFIN FONDO PARA EL FORTALECIMIENTO FINANCIERO</b>												
600000	INVERSION PUBLICA	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
614711	FOFIN-00032 Techumbre de la Escuela Técnica Num. 68	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO PARA EL FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>												
100000	SERVICIOS PERSONALES	\$615,469.00	\$0.00	\$615,469.00	\$517,476.00	\$97,993.00	\$167,249.00	\$350,227.00	\$448,220.00	\$167,249.00	\$167,249.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$167,009.00	\$344,707.00	\$344,707.00	\$167,009.00	\$167,009.00	\$0.00
113000	Sueldos base al personal permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$167,009.00	\$344,707.00	\$344,707.00	\$167,009.00	\$167,009.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$511,716.00	\$0.00	\$511,716.00	\$511,716.00	\$0.00	\$167,009.00	\$344,707.00	\$344,707.00	\$167,009.00	\$167,009.00	\$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	\$144,252.44	\$205,747.56	\$144,252.44	\$0.00	\$205,747.56	\$144,252.44	\$144,252.44	\$0.00





Usr: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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
210000	Materiales de administración, emisión de documentos y art	\$350,000.00	\$0.00	\$350,000.00	\$144,252.44	\$205,747.56	\$144,252.44	\$0.00	\$205,747.56	\$144,252.44	\$144,252.44	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$37,915.12	\$52,084.88	\$37,915.12	\$0.00	\$52,084.88	\$37,915.12	\$37,915.12	\$0.00
211001	Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$37,915.12	\$52,084.88	\$37,915.12	\$0.00	\$52,084.88	\$37,915.12	\$37,915.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$19,900.19	\$20,099.81	\$19,900.19	\$0.00	\$20,099.81	\$19,900.19	\$19,900.19	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$19,900.19	\$20,099.81	\$19,900.19	\$0.00	\$20,099.81	\$19,900.19	\$19,900.19	\$0.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$27,680.00	\$2,320.00	\$0.00	\$27,680.00	\$2,320.00	\$2,320.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$190,000.00	\$0.00	\$190,000.00	\$84,117.13	\$105,882.87	\$84,117.13	\$0.00	\$105,882.87	\$84,117.13	\$84,117.13	\$0.00
218003	Formas Valoradas	\$190,000.00	\$0.00	\$190,000.00	\$84,117.13	\$105,882.87	\$84,117.13	\$0.00	\$105,882.87	\$84,117.13	\$84,117.13	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$120,000.00	\$0.00	\$120,000.00	\$13,386.40	\$106,613.60	\$13,386.40	\$0.00	\$106,613.60	\$13,386.40	\$13,386.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$70,000.00	\$0.00	\$70,000.00	\$13,386.40	\$56,613.60	\$13,386.40	\$0.00	\$56,613.60	\$13,386.40	\$13,386.40	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	\$0.00	\$70,000.00	\$13,386.40	\$56,613.60	\$13,386.40	\$0.00	\$56,613.60	\$13,386.40	\$13,386.40	\$0.00
333001	Servicios de informática	\$70,000.00	\$0.00	\$70,000.00	\$13,386.40	\$56,613.60	\$13,386.40	\$0.00	\$56,613.60	\$13,386.40	\$13,386.40	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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	\$15,000.00	\$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	<b>INVERSION PUBLICA</b>	\$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 urbanizac	\$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 de Rescate de Espacio	\$1,167,909.00	-\$1,167,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614003	Diversas Obras Por Etiquetar	\$0.00	\$1,167,909.00	\$1,167,909.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$1,167,909.00	\$0.00	\$0.00	\$0.00





Usr: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>												
		\$2,323,378.00	\$0.00	\$2,323,378.00	\$675,114.84	\$1,648,263.16	\$324,887.84	\$350,227.00	\$1,998,490.16	\$324,887.84	\$324,887.84	\$0.00
<b>IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)</b>												
200000	MATERIALES Y SUMINISTROS	\$329,609.00	\$0.00	\$329,609.00	\$168,059.11	\$161,549.89	\$168,059.11	\$0.00	\$161,549.89	\$168,059.11	\$168,059.11	\$0.00
260000	Combustibles, lubricantes y aditivos	\$329,609.00	\$0.00	\$329,609.00	\$168,059.11	\$161,549.89	\$168,059.11	\$0.00	\$161,549.89	\$168,059.11	\$168,059.11	\$0.00
261000	Combustibles, lubricantes y aditivos	\$329,609.00	\$0.00	\$329,609.00	\$168,059.11	\$161,549.89	\$168,059.11	\$0.00	\$161,549.89	\$168,059.11	\$168,059.11	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres:	\$310,000.00	\$0.00	\$310,000.00	\$162,379.11	\$147,620.89	\$162,379.11	\$0.00	\$147,620.89	\$162,379.11	\$162,379.11	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$19,609.00	\$0.00	\$19,609.00	\$5,680.00	\$13,929.00	\$5,680.00	\$0.00	\$13,929.00	\$5,680.00	\$5,680.00	\$0.00
<b>FONDO DEL IMPUESTO ESPECIAL SC</b>												
		\$329,609.00	\$0.00	\$329,609.00	\$168,059.11	\$161,549.89	\$168,059.11	\$0.00	\$161,549.89	\$168,059.11	\$168,059.11	\$0.00
<b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
600000	INVERSION PUBLICA	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$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	\$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	\$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	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
<b>FONDO DEL IMPUESTO SOBRE AUTC</b>												
		\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$148,884.00	\$0.00	\$0.00	\$0.00
<b>IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>												
200000	MATERIALES Y SUMINISTROS	\$1,083,810.15	\$0.00	\$1,083,810.15	\$583,614.29	\$500,195.86	\$583,614.29	\$0.00	\$500,195.86	\$583,614.29	\$583,614.29	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,083,810.15	\$0.00	\$1,083,810.15	\$583,614.29	\$500,195.86	\$583,614.29	\$0.00	\$500,195.86	\$583,614.29	\$583,614.29	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,083,810.15	\$0.00	\$1,083,810.15	\$583,614.29	\$500,195.86	\$583,614.29	\$0.00	\$500,195.86	\$583,614.29	\$583,614.29	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$1,010,000.00	\$0.00	\$1,010,000.00	\$570,284.29	\$439,715.71	\$570,284.29	\$0.00	\$439,715.71	\$570,284.29	\$570,284.29	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$73,810.15	\$0.00	\$73,810.15	\$13,330.00	\$60,480.15	\$13,330.00	\$0.00	\$60,480.15	\$13,330.00	\$13,330.00	\$0.00
<b>FONDO DEL IMPUESTO A LA VENTA I</b>												
		\$1,083,810.15	\$0.00	\$1,083,810.15	\$583,614.29	\$500,195.86	\$583,614.29	\$0.00	\$500,195.86	\$583,614.29	\$583,614.29	\$0.00
<b>RECPO RECURSOS PROPIOS</b>												
100000	SERVICIOS PERSONALES	\$8,375,854.50	\$0.00	\$8,375,854.50	\$4,502,700.42	\$3,873,154.08	\$2,082,508.42	\$2,420,192.00	\$6,293,346.08	\$2,082,508.42	\$2,082,508.42	\$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	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$0.00
111000	Diets	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$0.00
111001	Diets	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,348,690.00	\$2,420,192.00	\$2,420,192.00	\$1,348,690.00	\$1,348,690.00	\$0.00





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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
120000	Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$552,658.07	\$741,485.93	\$552,658.07	\$0.00	\$741,485.93	\$552,658.07	\$552,658.07	\$0.00
122000	Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$552,658.07	\$726,485.93	\$552,658.07	\$0.00	\$726,485.93	\$552,658.07	\$552,658.07	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$486,033.00	\$543,111.00	\$486,033.00	\$0.00	\$543,111.00	\$486,033.00	\$486,033.00	\$0.00
122003	Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$66,625.07	\$183,374.93	\$66,625.07	\$0.00	\$183,374.93	\$66,625.07	\$66,625.07	\$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	\$491,828.50	\$0.00	\$491,828.50	\$103,761.00	\$388,067.50	\$103,761.00	\$0.00	\$388,067.50	\$103,761.00	\$103,761.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00	\$6,500.00	\$1,300.00	\$0.00	\$6,500.00	\$1,300.00	\$1,300.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$1,300.00	\$6,500.00	\$1,300.00	\$0.00	\$6,500.00	\$1,300.00	\$1,300.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$168,420.50	\$0.00	\$168,420.50	\$655.00	\$167,765.50	\$655.00	\$0.00	\$167,765.50	\$655.00	\$655.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$32,229.00	\$0.00	\$32,229.00	\$100.00	\$32,129.00	\$100.00	\$0.00	\$32,129.00	\$100.00	\$100.00	\$0.00
132002	Gratificación Anual	\$136,191.50	\$0.00	\$136,191.50	\$555.00	\$135,636.50	\$555.00	\$0.00	\$135,636.50	\$555.00	\$555.00	\$0.00
133000	Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$3,477.00	\$46,523.00	\$3,477.00	\$0.00	\$46,523.00	\$3,477.00	\$3,477.00	\$0.00
133001	Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$3,477.00	\$46,523.00	\$3,477.00	\$0.00	\$46,523.00	\$3,477.00	\$3,477.00	\$0.00
134000	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$98,329.00	\$167,279.00	\$98,329.00	\$0.00	\$167,279.00	\$98,329.00	\$98,329.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$98,329.00	\$167,279.00	\$98,329.00	\$0.00	\$167,279.00	\$98,329.00	\$98,329.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,721,000.00	\$0.00	\$2,721,000.00	\$77,399.35	\$2,643,600.65	\$77,399.35	\$0.00	\$2,643,600.65	\$77,399.35	\$77,399.35	\$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	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$17,500.00	\$3,500.00	\$0.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$73,899.35	\$826,100.65	\$73,899.35	\$0.00	\$826,100.65	\$73,899.35	\$73,899.35	\$0.00
159001	Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$54,448.35	\$195,551.65	\$54,448.35	\$0.00	\$195,551.65	\$54,448.35	\$54,448.35	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$19,451.00	\$50,549.00	\$19,451.00	\$0.00	\$50,549.00	\$19,451.00	\$19,451.00	\$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	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,820,000.00</b>	<b>\$0.00</b>	<b>\$4,820,000.00</b>	<b>\$1,055,734.89</b>	<b>\$3,764,265.11</b>	<b>\$1,055,734.89</b>	<b>\$0.00</b>	<b>\$3,764,265.11</b>	<b>\$1,055,734.89</b>	<b>\$1,055,734.89</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y art	\$695,000.00	\$0.00	\$695,000.00	\$213,594.37	\$481,405.63	\$213,594.37	\$0.00	\$481,405.63	\$213,594.37	\$213,594.37	\$0.00





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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	\$220,000.00	\$0.00	\$220,000.00	\$82,523.20	\$137,476.80	\$82,523.20	\$0.00	\$137,476.80	\$82,523.20	\$82,523.20	\$0.00
211001	Material de Oficina	\$205,000.00	\$0.00	\$205,000.00	\$80,851.74	\$124,148.26	\$80,851.74	\$0.00	\$124,148.26	\$80,851.74	\$80,851.74	\$0.00
211002	Gastos de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,671.46	\$13,328.54	\$1,671.46	\$0.00	\$13,328.54	\$1,671.46	\$1,671.46	\$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	\$32,491.29	\$57,508.71	\$32,491.29	\$0.00	\$57,508.71	\$32,491.29	\$32,491.29	\$0.00
214001	Material para Bienes Informáticos	\$90,000.00	\$0.00	\$90,000.00	\$32,491.29	\$57,508.71	\$32,491.29	\$0.00	\$57,508.71	\$32,491.29	\$32,491.29	\$0.00
215000	Material impreso e información digital	\$210,000.00	\$0.00	\$210,000.00	\$28,253.42	\$181,746.58	\$28,253.42	\$0.00	\$181,746.58	\$28,253.42	\$28,253.42	\$0.00
215001	Material Impreso e Información Digital	\$210,000.00	\$0.00	\$210,000.00	\$28,253.42	\$181,746.58	\$28,253.42	\$0.00	\$181,746.58	\$28,253.42	\$28,253.42	\$0.00
216000	Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$27,138.18	\$17,861.82	\$27,138.18	\$0.00	\$17,861.82	\$27,138.18	\$27,138.18	\$0.00
216001	Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$27,138.18	\$17,861.82	\$27,138.18	\$0.00	\$17,861.82	\$27,138.18	\$27,138.18	\$0.00
217000	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$622.08	\$19,377.92	\$622.08	\$0.00	\$19,377.92	\$622.08	\$622.08	\$0.00
217001	Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$622.08	\$19,377.92	\$622.08	\$0.00	\$19,377.92	\$622.08	\$622.08	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$42,566.20	\$57,433.80	\$42,566.20	\$0.00	\$57,433.80	\$42,566.20	\$42,566.20	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$37,694.20	\$32,305.80	\$37,694.20	\$0.00	\$32,305.80	\$37,694.20	\$37,694.20	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$4,872.00	\$25,128.00	\$4,872.00	\$0.00	\$25,128.00	\$4,872.00	\$4,872.00	\$0.00
220000	Alimentos y utensilios	\$430,000.00	\$0.00	\$430,000.00	\$98,648.38	\$331,351.62	\$98,648.38	\$0.00	\$331,351.62	\$98,648.38	\$98,648.38	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$98,648.38	\$301,351.62	\$98,648.38	\$0.00	\$301,351.62	\$98,648.38	\$98,648.38	\$0.00
221001	Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$98,648.38	\$301,351.62	\$98,648.38	\$0.00	\$301,351.62	\$98,648.38	\$98,648.38	\$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	\$3,651.00	\$26,349.00	\$3,651.00	\$0.00	\$26,349.00	\$3,651.00	\$3,651.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$30,000.00	\$0.00	\$30,000.00	\$3,651.00	\$26,349.00	\$3,651.00	\$0.00	\$26,349.00	\$3,651.00	\$3,651.00	\$0.00
231001	Productos agrícolas	\$30,000.00	\$0.00	\$30,000.00	\$2,851.00	\$27,149.00	\$2,851.00	\$0.00	\$27,149.00	\$2,851.00	\$2,851.00	\$0.00
231003	Productos forestales	\$0.00	\$0.00	\$0.00	\$800.00	-\$800.00	\$800.00	\$0.00	-\$800.00	\$800.00	\$800.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,665,000.00	\$0.00	\$1,665,000.00	\$164,736.65	\$1,500,263.35	\$164,736.65	\$0.00	\$1,500,263.35	\$164,736.65	\$164,736.65	\$0.00
241000	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$19,791.02	\$580,208.98	\$19,791.02	\$0.00	\$580,208.98	\$19,791.02	\$19,791.02	\$0.00
241001	Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$19,791.02	\$580,208.98	\$19,791.02	\$0.00	\$580,208.98	\$19,791.02	\$19,791.02	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$29,410.43	\$120,589.57	\$29,410.43	\$0.00	\$120,589.57	\$29,410.43	\$29,410.43	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$29,410.43	\$120,589.57	\$29,410.43	\$0.00	\$120,589.57	\$29,410.43	\$29,410.43	\$0.00





Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$851.37	\$49,148.63	\$851.37	\$0.00	\$49,148.63	\$851.37	\$851.37	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$851.37	\$49,148.63	\$851.37	\$0.00	\$49,148.63	\$851.37	\$851.37	\$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	\$31,736.15	\$383,263.85	\$31,736.15	\$0.00	\$383,263.85	\$31,736.15	\$31,736.15	\$0.00
246001	Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$31,736.15	\$368,263.85	\$31,736.15	\$0.00	\$368,263.85	\$31,736.15	\$31,736.15	\$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	\$11,310.40	\$188,689.60	\$11,310.40	\$0.00	\$188,689.60	\$11,310.40	\$11,310.40	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$11,310.40	\$188,689.60	\$11,310.40	\$0.00	\$188,689.60	\$11,310.40	\$11,310.40	\$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	\$190,000.00	\$0.00	\$190,000.00	\$71,637.28	\$118,362.72	\$71,637.28	\$0.00	\$118,362.72	\$71,637.28	\$71,637.28	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$71,637.28	\$118,362.72	\$71,637.28	\$0.00	\$118,362.72	\$71,637.28	\$71,637.28	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$142,871.68	-\$42,871.68	\$142,871.68	\$0.00	-\$42,871.68	\$142,871.68	\$142,871.68	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$105,506.75	-\$55,506.75	\$105,506.75	\$0.00	-\$55,506.75	\$105,506.75	\$105,506.75	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$105,506.75	-\$55,506.75	\$105,506.75	\$0.00	-\$55,506.75	\$105,506.75	\$105,506.75	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$19,780.13	\$10,219.87	\$19,780.13	\$0.00	\$10,219.87	\$19,780.13	\$19,780.13	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$19,780.13	\$10,219.87	\$19,780.13	\$0.00	\$10,219.87	\$19,780.13	\$19,780.13	\$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	\$57,751.88	\$942,248.12	\$57,751.88	\$0.00	\$942,248.12	\$57,751.88	\$57,751.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$57,751.88	\$942,248.12	\$57,751.88	\$0.00	\$942,248.12	\$57,751.88	\$57,751.88	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,000.00	\$0.00	\$950,000.00	\$42,898.68	\$907,101.32	\$42,898.68	\$0.00	\$907,101.32	\$42,898.68	\$42,898.68	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	\$0.00	\$50,000.00	\$14,853.20	\$35,146.80	\$14,853.20	\$0.00	\$35,146.80	\$14,853.20	\$14,853.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$250,000.00	\$0.00	\$250,000.00	\$29,312.64	\$220,687.36	\$29,312.64	\$0.00	\$220,687.36	\$29,312.64	\$29,312.64	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$730.80	\$99,269.20	\$730.80	\$0.00	\$99,269.20	\$730.80	\$730.80	\$0.00





Atitalaquia  
Hidalgo

Usu: benito.hernandez

Rep: rptEstadoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$730.80	\$99,269.20	\$730.80	\$0.00	\$99,269.20	\$730.80	\$730.80	\$0.00
272000	Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$10,636.64	\$49,363.36	\$10,636.64	\$0.00	\$49,363.36	\$10,636.64	\$10,636.64	\$0.00
272001	Prendas de Protección	\$60,000.00	\$0.00	\$60,000.00	\$10,636.64	\$49,363.36	\$10,636.64	\$0.00	\$49,363.36	\$10,636.64	\$10,636.64	\$0.00
273000	Articulos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$17,017.20	\$62,982.80	\$17,017.20	\$0.00	\$62,982.80	\$17,017.20	\$17,017.20	\$0.00
273001	Articulos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$17,017.20	\$62,982.80	\$17,017.20	\$0.00	\$62,982.80	\$17,017.20	\$17,017.20	\$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	\$345,168.29	\$304,831.71	\$345,168.29	\$0.00	\$304,831.71	\$345,168.29	\$345,168.29	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$8,088.58	\$41,911.42	\$8,088.58	\$0.00	\$41,911.42	\$8,088.58	\$8,088.58	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$8,088.58	\$41,911.42	\$8,088.58	\$0.00	\$41,911.42	\$8,088.58	\$8,088.58	\$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
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	\$2,025.36	\$27,974.64	\$2,025.36	\$0.00	\$27,974.64	\$2,025.36	\$2,025.36	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$2,025.36	\$27,974.64	\$2,025.36	\$0.00	\$27,974.64	\$2,025.36	\$2,025.36	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$310,000.00	\$0.00	\$310,000.00	\$254,685.86	\$55,314.14	\$254,685.86	\$0.00	\$55,314.14	\$254,685.86	\$254,685.86	\$0.00
296001	Refacciones	\$310,000.00	\$0.00	\$310,000.00	\$254,685.86	\$55,314.14	\$254,685.86	\$0.00	\$55,314.14	\$254,685.86	\$254,685.86	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$80,179.49	\$119,820.51	\$80,179.49	\$0.00	\$119,820.51	\$80,179.49	\$80,179.49	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$80,179.49	\$119,820.51	\$80,179.49	\$0.00	\$119,820.51	\$80,179.49	\$80,179.49	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$9,950,969.00</b>	<b>\$0.00</b>	<b>\$9,950,969.00</b>	<b>\$2,479,856.10</b>	<b>\$7,471,112.90</b>	<b>\$2,479,856.10</b>	<b>\$0.00</b>	<b>\$7,471,112.90</b>	<b>\$2,479,856.10</b>	<b>\$2,479,856.10</b>	<b>\$0.00</b>
310000	Servicios básicos	\$3,350,000.00	\$0.00	\$3,350,000.00	\$580,733.52	\$2,769,266.48	\$580,733.52	\$0.00	\$2,769,266.48	\$580,733.52	\$580,733.52	\$0.00
311000	Energía eléctrica	\$3,015,000.00	\$0.00	\$3,015,000.00	\$535,632.00	\$2,479,368.00	\$535,632.00	\$0.00	\$2,479,368.00	\$535,632.00	\$535,632.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,015,000.00	\$0.00	\$3,015,000.00	\$535,632.00	\$2,479,368.00	\$535,632.00	\$0.00	\$2,479,368.00	\$535,632.00	\$535,632.00	\$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	\$44,599.00	\$105,401.00	\$44,599.00	\$0.00	\$105,401.00	\$44,599.00	\$44,599.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$44,599.00	\$105,401.00	\$44,599.00	\$0.00	\$105,401.00	\$44,599.00	\$44,599.00	\$0.00





Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$502.52	\$4,497.48	\$502.52	\$0.00	\$4,497.48	\$502.52	\$502.52	\$0.00
318001	Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$502.52	\$4,497.48	\$502.52	\$0.00	\$4,497.48	\$502.52	\$502.52	\$0.00
320000	Servicios de arrendamiento	\$1,363,793.40	\$0.00	\$1,363,793.40	\$361,959.10	\$1,001,834.30	\$361,959.10	\$0.00	\$1,001,834.30	\$361,959.10	\$361,959.10	\$0.00
321000	Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$22,300.00	\$151,700.00	\$22,300.00	\$0.00	\$151,700.00	\$22,300.00	\$22,300.00	\$0.00
321001	Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$22,300.00	\$151,700.00	\$22,300.00	\$0.00	\$151,700.00	\$22,300.00	\$22,300.00	\$0.00
322000	Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$155,819.83	\$83,973.57	\$155,819.83	\$0.00	\$83,973.57	\$155,819.83	\$155,819.83	\$0.00
322001	Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$155,819.83	\$83,973.57	\$155,819.83	\$0.00	\$83,973.57	\$155,819.83	\$155,819.83	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, t	\$180,000.00	\$0.00	\$180,000.00	\$59,114.87	\$120,885.13	\$59,114.87	\$0.00	\$120,885.13	\$59,114.87	\$59,114.87	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$59,114.87	\$120,885.13	\$59,114.87	\$0.00	\$120,885.13	\$59,114.87	\$59,114.87	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$17,760.00	\$282,240.00	\$17,760.00	\$0.00	\$282,240.00	\$17,760.00	\$17,760.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$17,760.00	\$282,240.00	\$17,760.00	\$0.00	\$282,240.00	\$17,760.00	\$17,760.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$1,500.00	\$158,500.00	\$1,500.00	\$0.00	\$158,500.00	\$1,500.00	\$1,500.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$160,000.00	\$0.00	\$160,000.00	\$1,500.00	\$158,500.00	\$1,500.00	\$0.00	\$158,500.00	\$1,500.00	\$1,500.00	\$0.00
329000	Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$105,464.40	\$204,535.60	\$105,464.40	\$0.00	\$204,535.60	\$105,464.40	\$105,464.40	\$0.00
329001	Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$105,464.40	\$204,535.60	\$105,464.40	\$0.00	\$204,535.60	\$105,464.40	\$105,464.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$589,600.00	\$0.00	\$589,600.00	\$387,087.07	\$202,512.93	\$387,087.07	\$0.00	\$202,512.93	\$387,087.07	\$387,087.07	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$242,920.00	-\$92,920.00	\$242,920.00	\$0.00	-\$92,920.00	\$242,920.00	\$242,920.00	\$0.00
331001	Servicios legales	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	\$200,000.00	\$0.00	-\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$150,000.00	\$42,920.00	\$107,080.00	\$42,920.00	\$0.00	\$107,080.00	\$42,920.00	\$42,920.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$69,600.00	\$0.00	\$69,600.00	\$24,592.00	\$45,008.00	\$24,592.00	\$0.00	\$45,008.00	\$24,592.00	\$24,592.00	\$0.00
333001	Servicios de informática	\$69,600.00	\$0.00	\$69,600.00	\$24,592.00	\$45,008.00	\$24,592.00	\$0.00	\$45,008.00	\$24,592.00	\$24,592.00	\$0.00
334000	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$1,920.79	\$158,079.21	\$1,920.79	\$0.00	\$158,079.21	\$1,920.79	\$1,920.79	\$0.00
334001	Capacitación	\$160,000.00	\$0.00	\$160,000.00	\$1,920.79	\$158,079.21	\$1,920.79	\$0.00	\$158,079.21	\$1,920.79	\$1,920.79	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$68,115.75	\$81,884.25	\$68,115.75	\$0.00	\$81,884.25	\$68,115.75	\$68,115.75	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$68,115.75	\$81,884.25	\$68,115.75	\$0.00	\$81,884.25	\$68,115.75	\$68,115.75	\$0.00
339000	Servicios profesionales, científicos y técnicos Integrales	\$60,000.00	\$0.00	\$60,000.00	\$49,538.53	\$10,461.47	\$49,538.53	\$0.00	\$10,461.47	\$49,538.53	\$49,538.53	\$0.00
339003	Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$49,538.53	\$10,461.47	\$49,538.53	\$0.00	\$10,461.47	\$49,538.53	\$49,538.53	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$180,000.00	\$0.00	\$180,000.00	\$17,996.19	\$162,003.81	\$17,996.19	\$0.00	\$162,003.81	\$17,996.19	\$17,996.19	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,776.19	\$17,223.81	\$12,776.19	\$0.00	\$17,223.81	\$12,776.19	\$12,776.19	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,776.19	\$17,223.81	\$12,776.19	\$0.00	\$17,223.81	\$12,776.19	\$12,776.19	\$0.00





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Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
347000	Fletes y maniobras	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
347001	Fletes y Maniobras	\$150,000.00	\$0.00	\$150,000.00	\$5,220.00	\$144,780.00	\$5,220.00	\$0.00	\$144,780.00	\$5,220.00	\$5,220.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$590,000.00	\$0.00	\$590,000.00	\$192,865.44	\$397,134.56	\$192,865.44	\$0.00	\$397,134.56	\$192,865.44	\$192,865.44	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$29,827.52	\$40,172.48	\$29,827.52	\$0.00	\$40,172.48	\$29,827.52	\$29,827.52	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$29,827.52	\$40,172.48	\$29,827.52	\$0.00	\$40,172.48	\$29,827.52	\$29,827.52	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$50,000.00	\$0.00	\$50,000.00	\$21,532.16	\$28,467.84	\$21,532.16	\$0.00	\$28,467.84	\$21,532.16	\$21,532.16	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$14,862.16	-\$4,862.16	\$14,862.16	\$0.00	-\$4,862.16	\$14,862.16	\$14,862.16	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$40,000.00	\$0.00	\$40,000.00	\$6,670.00	\$33,330.00	\$6,670.00	\$0.00	\$33,330.00	\$6,670.00	\$6,670.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$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
353001	Mantenimiento de bienes informáticos	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$106,236.60	\$153,763.40	\$106,236.60	\$0.00	\$153,763.40	\$106,236.60	\$106,236.60	\$0.00
355001	Mantenimiento de Vehículos	\$260,000.00	\$0.00	\$260,000.00	\$106,236.60	\$153,763.40	\$106,236.60	\$0.00	\$153,763.40	\$106,236.60	\$106,236.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$0.00	\$170,000.00	\$35,269.16	\$134,730.84	\$35,269.16	\$0.00	\$134,730.84	\$35,269.16	\$35,269.16	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$35,269.16	\$84,730.84	\$35,269.16	\$0.00	\$84,730.84	\$35,269.16	\$35,269.16	\$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
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	\$665,680.00	\$0.00	\$665,680.00	\$107,419.24	\$558,260.76	\$107,419.24	\$0.00	\$558,260.76	\$107,419.24	\$107,419.24	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$510,000.00	\$0.00	\$510,000.00	\$67,469.24	\$442,530.76	\$67,469.24	\$0.00	\$442,530.76	\$67,469.24	\$67,469.24	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$39,980.24	\$80,019.76	\$39,980.24	\$0.00	\$80,019.76	\$39,980.24	\$39,980.24	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$27,489.00	\$362,511.00	\$27,489.00	\$0.00	\$362,511.00	\$27,489.00	\$27,489.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$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	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$1,740.00	\$48,260.00	\$1,740.00	\$0.00	\$48,260.00	\$1,740.00	\$1,740.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	\$55,680.00	\$0.00	\$55,680.00	\$12,180.00	\$43,500.00	\$12,180.00	\$0.00	\$43,500.00	\$12,180.00	\$12,180.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$55,680.00	\$0.00	\$55,680.00	\$12,180.00	\$43,500.00	\$12,180.00	\$0.00	\$43,500.00	\$12,180.00	\$12,180.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$72,727.24	\$207,272.76	\$72,727.24	\$0.00	\$207,272.76	\$72,727.24	\$72,727.24	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$72,727.24	\$127,272.76	\$72,727.24	\$0.00	\$127,272.76	\$72,727.24	\$72,727.24	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$72,727.24	\$127,272.76	\$72,727.24	\$0.00	\$127,272.76	\$72,727.24	\$72,727.24	\$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											
379000	Otros servicios de traslado y hospedaje	\$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
379001	Otros servicios de traslado y hospedaje	\$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
380000	Servicios oficiales	\$2,150,000.00	\$0.00	\$2,150,000.00	\$387,724.30	\$1,762,275.70	\$387,724.30	\$0.00	\$1,762,275.70	\$387,724.30	\$387,724.30	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$8,054.30	\$191,945.70	\$8,054.30	\$0.00	\$191,945.70	\$8,054.30	\$8,054.30	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$8,054.30	\$191,945.70	\$8,054.30	\$0.00	\$191,945.70	\$8,054.30	\$8,054.30	\$0.00
382000	Gastos de orden social y cultural	\$1,950,000.00	\$0.00	\$1,950,000.00	\$379,670.00	\$1,570,330.00	\$379,670.00	\$0.00	\$1,570,330.00	\$379,670.00	\$379,670.00	\$0.00
382001	Gastos de orden social	\$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
382002	Eventos Culturales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$379,670.00	\$1,270,330.00	\$379,670.00	\$0.00	\$1,270,330.00	\$379,670.00	\$379,670.00	\$0.00
390000	Otros servicios generales	\$781,895.60	\$0.00	\$781,895.60	\$371,344.00	\$410,551.60	\$371,344.00	\$0.00	\$410,551.60	\$371,344.00	\$371,344.00	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$32,400.00	\$17,600.00	\$0.00	\$32,400.00	\$17,600.00	\$17,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$32,400.00	\$17,600.00	\$0.00	\$32,400.00	\$17,600.00	\$17,600.00	\$0.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$49,410.00	\$100,590.00	\$49,410.00	\$0.00	\$100,590.00	\$49,410.00	\$49,410.00	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$49,410.00	\$100,590.00	\$49,410.00	\$0.00	\$100,590.00	\$49,410.00	\$49,410.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$200,000.00	\$321,895.60	\$200,000.00	\$0.00	\$321,895.60	\$200,000.00	\$200,000.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$200,000.00	\$321,895.60	\$200,000.00	\$0.00	\$321,895.60	\$200,000.00	\$200,000.00	\$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
396000	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$27,600.00	-\$27,600.00	\$27,600.00	\$0.00	-\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipales	\$0.00	\$0.00	\$0.00	\$27,600.00	-\$27,600.00	\$27,600.00	\$0.00	-\$27,600.00	\$27,600.00	\$27,600.00	\$0.00
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$76,734.00	-\$26,734.00	\$76,734.00	\$0.00	-\$26,734.00	\$76,734.00	\$76,734.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$0.00	\$0.00	\$5,568.00	-\$5,568.00	\$5,568.00	\$0.00	-\$5,568.00	\$5,568.00	\$5,568.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$0.00	\$0.00	\$31,146.00	-\$31,146.00	\$31,146.00	\$0.00	-\$31,146.00	\$31,146.00	\$31,146.00	\$0.00
399003	Otros servicios generales	\$0.00	\$0.00	\$0.00	\$40,020.00	-\$40,020.00	\$40,020.00	\$0.00	-\$40,020.00	\$40,020.00	\$40,020.00	\$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	\$1,028,356.93	\$8,106,902.01	\$1,028,356.93	\$0.00	\$8,106,902.01	\$1,028,356.93	\$1,028,356.93	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$350,000.00	\$6,777,758.94	\$350,000.00	\$0.00	\$6,777,758.94	\$350,000.00	\$350,000.00	\$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 paraestata	\$840,000.00	\$0.00	\$840,000.00	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$350,000.00	\$490,000.00	\$350,000.00	\$0.00	\$490,000.00	\$350,000.00	\$350,000.00	\$0.00





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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
440000	Ayudas sociales	\$1,680,000.00	\$0.00	\$1,680,000.00	\$507,558.93	\$1,172,441.07	\$507,558.93	\$0.00	\$1,172,441.07	\$507,558.93	\$507,558.93	\$0.00
441000	Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$218,757.31	\$691,242.69	\$218,757.31	\$0.00	\$691,242.69	\$218,757.31	\$218,757.31	\$0.00
441001	Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$218,757.31	\$691,242.69	\$218,757.31	\$0.00	\$691,242.69	\$218,757.31	\$218,757.31	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$264,454.65	\$455,545.35	\$264,454.65	\$0.00	\$455,545.35	\$264,454.65	\$264,454.65	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$264,454.65	\$455,545.35	\$264,454.65	\$0.00	\$455,545.35	\$264,454.65	\$264,454.65	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$24,346.97	\$25,653.03	\$24,346.97	\$0.00	\$25,653.03	\$24,346.97	\$24,346.97	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$24,346.97	\$25,653.03	\$24,346.97	\$0.00	\$25,653.03	\$24,346.97	\$24,346.97	\$0.00
450000	Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$170,798.00	\$106,702.00	\$170,798.00	\$0.00	\$106,702.00	\$170,798.00	\$170,798.00	\$0.00
451000	Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$170,798.00	\$106,702.00	\$170,798.00	\$0.00	\$106,702.00	\$170,798.00	\$170,798.00	\$0.00
451001	Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$170,798.00	\$106,702.00	\$170,798.00	\$0.00	\$106,702.00	\$170,798.00	\$170,798.00	\$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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,322,108.00</b>	<b>\$0.00</b>	<b>\$1,322,108.00</b>	<b>\$445,166.21</b>	<b>\$876,941.79</b>	<b>\$445,166.21</b>	<b>\$0.00</b>	<b>\$876,941.79</b>	<b>\$445,166.21</b>	<b>\$445,166.21</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$160,000.00	\$0.00	\$160,000.00	\$32,478.20	\$127,521.80	\$32,478.20	\$0.00	\$127,521.80	\$32,478.20	\$32,478.20	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$14,097.00	\$35,903.00	\$14,097.00	\$0.00	\$35,903.00	\$14,097.00	\$14,097.00	\$0.00
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$14,097.00	\$35,903.00	\$14,097.00	\$0.00	\$35,903.00	\$14,097.00	\$14,097.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$1,990.00	\$18,010.00	\$1,990.00	\$0.00	\$18,010.00	\$1,990.00	\$1,990.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$1,990.00	\$18,010.00	\$1,990.00	\$0.00	\$18,010.00	\$1,990.00	\$1,990.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$7,198.00	\$62,802.00	\$7,198.00	\$0.00	\$62,802.00	\$7,198.00	\$7,198.00	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$7,198.00	\$62,802.00	\$7,198.00	\$0.00	\$62,802.00	\$7,198.00	\$7,198.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$9,193.20	\$10,806.80	\$9,193.20	\$0.00	\$10,806.80	\$9,193.20	\$9,193.20	\$0.00
519001	Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$9,193.20	\$10,806.80	\$9,193.20	\$0.00	\$10,806.80	\$9,193.20	\$9,193.20	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$3,360.01	\$11,639.99	\$3,360.01	\$0.00	\$11,639.99	\$3,360.01	\$3,360.01	\$0.00
521000	Equipos y aparatos audiovisuales	\$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
521001	Equipos y aparatos audiovisuales	\$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
523000	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$3,360.01	-\$3,360.01	\$3,360.01	\$0.00	-\$3,360.01	\$3,360.01	\$3,360.01	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$3,360.01	-\$3,360.01	\$3,360.01	\$0.00	-\$3,360.01	\$3,360.01	\$3,360.01	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$1,530.00	\$283,470.00	\$1,530.00	\$0.00	\$283,470.00	\$1,530.00	\$1,530.00	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$1,530.00	\$283,470.00	\$1,530.00	\$0.00	\$283,470.00	\$1,530.00	\$1,530.00	\$0.00





Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 a.m.

Usu: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$1,530.00	\$283,470.00	\$1,530.00	\$0.00	\$283,470.00	\$1,530.00	\$1,530.00	\$0.00
540000	Vehículos y equipo de transporte	\$662,108.00	\$0.00	\$662,108.00	\$394,008.00	\$268,100.00	\$394,008.00	\$0.00	\$268,100.00	\$394,008.00	\$394,008.00	\$0.00
541000	Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$662,108.00	\$394,008.00	\$268,100.00	\$394,008.00	\$0.00	\$268,100.00	\$394,008.00	\$394,008.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$662,108.00	\$394,008.00	\$268,100.00	\$394,008.00	\$0.00	\$268,100.00	\$394,008.00	\$394,008.00	\$0.00
550000	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$13,790.00	\$86,210.00	\$13,790.00	\$0.00	\$86,210.00	\$13,790.00	\$13,790.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$6,300.00	\$6,300.00	\$0.00	-\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$6,300.00	-\$6,300.00	\$6,300.00	\$0.00	-\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$2,940.00	\$0.00	-\$2,940.00	\$2,940.00	\$2,940.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$0.00	\$0.00	\$2,940.00	-\$2,940.00	\$2,940.00	\$0.00	-\$2,940.00	\$2,940.00	\$2,940.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$4,550.00	\$95,450.00	\$4,550.00	\$0.00	\$95,450.00	\$4,550.00	\$4,550.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$4,550.00	\$95,450.00	\$4,550.00	\$0.00	\$95,450.00	\$4,550.00	\$4,550.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$10,574,568.50</b>	<b>\$0.00</b>	<b>\$10,574,568.50</b>	<b>\$711,687.63</b>	<b>\$9,862,880.87</b>	<b>\$711,687.63</b>	<b>\$0.00</b>	<b>\$9,862,880.87</b>	<b>\$711,687.63</b>	<b>\$711,687.63</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$10,574,568.50	\$0.00	\$10,574,568.50	\$711,687.63	\$9,862,880.87	\$711,687.63	\$0.00	\$9,862,880.87	\$711,687.63	\$711,687.63	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	\$7,074,568.50	\$10,574,568.50	\$711,687.63	\$9,862,880.87	\$711,687.63	\$0.00	\$9,862,880.87	\$711,687.63	\$711,687.63	\$0.00
614001	Aportación Municipal al Programa de Rescate de Espacio	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
614002	Aportación Municipal al Programa Habitat 2018	\$1,500,000.00	-\$686,992.91	\$813,007.09	\$0.00	\$813,007.09	\$0.00	\$0.00	\$813,007.09	\$0.00	\$0.00	\$0.00
614801	REPO/2018/01001 Construccion de Colector Sanitario Cc	\$0.00	\$891,633.50	\$891,633.50	\$711,687.63	\$179,945.87	\$711,687.63	\$0.00	\$179,945.87	\$711,687.63	\$711,687.63	\$0.00
614803	REPO/2018/01003 Pavimentacion Asfaltica Fray Diego di	\$0.00	\$882,364.17	\$882,364.17	\$0.00	\$882,364.17	\$0.00	\$0.00	\$882,364.17	\$0.00	\$0.00	\$0.00
614805	REPO/2018/01004 Pavimentacion Asfaltica Calle Alfonso	\$0.00	\$433,370.00	\$433,370.00	\$0.00	\$433,370.00	\$0.00	\$0.00	\$433,370.00	\$0.00	\$0.00	\$0.00
614901	REPO/2018/01005 Pavimentacion Asfaltica Sor Juana Int	\$0.00	\$617,552.02	\$617,552.02	\$0.00	\$617,552.02	\$0.00	\$0.00	\$617,552.02	\$0.00	\$0.00	\$0.00
614902	REPO/2018/01006 Pavimentacion Asfaltica Cerrada Oriei	\$0.00	\$111,438.00	\$111,438.00	\$0.00	\$111,438.00	\$0.00	\$0.00	\$111,438.00	\$0.00	\$0.00	\$0.00
614903	REPO/2018/01007 Pavimentacion Asfaltica Cerrada Oriei	\$0.00	\$117,629.10	\$117,629.10	\$0.00	\$117,629.10	\$0.00	\$0.00	\$117,629.10	\$0.00	\$0.00	\$0.00
614904	REPO/2018/01008 Pavimentacion Asfaltica Calle 18 de J	\$0.00	\$1,367,282.35	\$1,367,282.35	\$0.00	\$1,367,282.35	\$0.00	\$0.00	\$1,367,282.35	\$0.00	\$0.00	\$0.00
614905	REPO/2018/01009 Pavimentacion Asfaltica Calle Guadañ	\$0.00	\$552,546.75	\$552,546.75	\$0.00	\$552,546.75	\$0.00	\$0.00	\$552,546.75	\$0.00	\$0.00	\$0.00
614906	REPO/2018/01010 Pavimentacion Asfaltica Calle Prolong	\$0.00	\$371,460.00	\$371,460.00	\$0.00	\$371,460.00	\$0.00	\$0.00	\$371,460.00	\$0.00	\$0.00	\$0.00
614907	REPO/2018/01011 Pavimentacion Asfaltica Calle Mazatl'e	\$0.00	\$1,867,515.02	\$1,867,515.02	\$0.00	\$1,867,515.02	\$0.00	\$0.00	\$1,867,515.02	\$0.00	\$0.00	\$0.00
614908	REPO/2018/01012 Pavimentacion Asfaltica Cerrada Chet	\$0.00	\$405,510.50	\$405,510.50	\$0.00	\$405,510.50	\$0.00	\$0.00	\$405,510.50	\$0.00	\$0.00	\$0.00





Usr: benito.hernandez  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 07/jul/2018  
09:20 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
614909	REPO/2018/01013 Pavimentacion Hidraulica Avenida V.	\$0.00	\$143,260.00	\$143,260.00	\$0.00	\$143,260.00	\$0.00	\$0.00	\$143,260.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vias de comunicación	\$7,074,568.50	-\$7,074,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615099	Obras Diversas por etiquetar	\$7,074,568.50	-\$7,074,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$44,178,758.94</b>	<b>\$0.00</b>	<b>\$44,178,758.94</b>	<b>\$10,223,502.18</b>	<b>\$33,955,256.76</b>	<b>\$7,803,310.18</b>	<b>\$2,420,192.00</b>	<b>\$36,375,448.76</b>	<b>\$7,803,310.18</b>	<b>\$7,803,310.18</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$99,816,270.09</b>	<b>\$3,531,206.51</b>	<b>\$103,347,476.60</b>	<b>\$44,006,645.53</b>	<b>\$59,340,831.07</b>	<b>\$24,594,369.53</b>	<b>\$19,412,276.00</b>	<b>\$78,753,107.07</b>	<b>\$24,594,369.53</b>	<b>\$24,594,369.53</b>	<b>\$0.00</b>



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

2016 - 2020

L. C. BENITO HERNANDEZ CERON  
TESORERO MUNICIPAL



2016 - 2020



ARQ. DEMETRIO FIDEL CORTES CERON  
SINDICO MUNICIPAL

2016 - 2020