



Atitalaquia
Hidalgo

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y 12/ene/2019
hora de Impresión 12:19 p.m.

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
10000 SERVICIOS PERSONALES	\$41,416,486.50	\$0.00	\$41,416,486.50	\$33,591,748.33	\$7,824,738.17	\$27,946,492.33	\$5,645,256.00	\$13,469,994.17	\$27,946,492.33	\$27,946,492.33	\$0.00
11000 Remuneraciones al personal de carácter permanente	\$30,987,942.00	\$0.00	\$30,987,942.00	\$30,962,660.00	\$25,282.00	\$25,390,844.00	\$5,571,816.00	\$5,597,098.00	\$25,390,844.00	\$25,390,844.00	\$0.00
11100 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,967,118.00	\$801,764.00	\$801,764.00	\$2,967,118.00	\$2,967,118.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,967,118.00	\$801,764.00	\$801,764.00	\$2,967,118.00	\$2,967,118.00	\$0.00
113000 Sueldos base al personal permanente	\$27,219,060.00	\$0.00	\$27,219,060.00	\$27,193,778.00	\$25,282.00	\$22,423,726.00	\$4,770,052.00	\$4,795,334.00	\$22,423,726.00	\$22,423,726.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$27,219,060.00	\$0.00	\$27,219,060.00	\$27,193,778.00	\$25,282.00	\$22,423,726.00	\$4,770,052.00	\$4,795,334.00	\$22,423,726.00	\$22,423,726.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,294,144.00	\$0.00	\$1,294,144.00	\$1,201,499.07	\$92,644.93	\$1,201,499.07	\$0.00	\$92,644.93	\$1,201,499.07	\$1,201,499.07	\$0.00
122000 Sueldos base al personal eventual	\$1,279,144.00	\$0.00	\$1,279,144.00	\$1,201,499.07	\$77,644.93	\$1,201,499.07	\$0.00	\$77,644.93	\$1,201,499.07	\$1,201,499.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,029,144.00	\$0.00	\$1,029,144.00	\$1,047,794.00	-\$18,650.00	\$1,047,794.00	\$0.00	-\$18,650.00	\$1,047,794.00	\$1,047,794.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$153,705.07	\$96,294.93	\$153,705.07	\$0.00	\$96,294.93	\$153,705.07	\$153,705.07	\$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	\$5,858,400.50	\$0.00	\$5,858,400.50	\$983,530.00	\$4,874,870.50	\$963,640.00	\$19,890.00	\$4,894,760.50	\$963,640.00	\$963,640.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$20,215.00	\$19,890.00	\$26,585.00	\$20,215.00	\$20,215.00	\$0.00
131001 Prima Quinquenal	\$46,800.00	\$0.00	\$46,800.00	\$40,105.00	\$6,695.00	\$20,215.00	\$19,890.00	\$26,585.00	\$20,215.00	\$20,215.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,175,992.50	\$0.00	\$5,175,992.50	\$664,330.00	\$4,511,662.50	\$664,330.00	\$0.00	\$4,511,662.50	\$664,330.00	\$664,330.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$523,815.00	\$0.00	\$523,815.00	\$435,083.00	\$88,732.00	\$435,083.00	\$0.00	\$88,732.00	\$435,083.00	\$435,083.00	\$0.00
132002 Gratificación Anual	\$4,652,177.50	\$0.00	\$4,652,177.50	\$229,247.00	\$4,422,930.50	\$229,247.00	\$0.00	\$4,422,930.50	\$229,247.00	\$229,247.00	\$0.00
133000 Horas extraordinarias	\$370,000.00	\$0.00	\$370,000.00	\$37,541.00	\$332,459.00	\$37,541.00	\$0.00	\$332,459.00	\$37,541.00	\$37,541.00	\$0.00
133001 Horas extras	\$370,000.00	\$0.00	\$370,000.00	\$37,541.00	\$332,459.00	\$37,541.00	\$0.00	\$332,459.00	\$37,541.00	\$37,541.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$241,554.00	\$24,054.00	\$241,554.00	\$0.00	\$24,054.00	\$241,554.00	\$241,554.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$241,554.00	\$24,054.00	\$241,554.00	\$0.00	\$24,054.00	\$241,554.00	\$241,554.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,826,000.00	\$0.00	\$2,826,000.00	\$196,959.26	\$2,629,040.74	\$143,409.26	\$53,550.00	\$2,682,590.74	\$143,409.26	\$143,409.26	\$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	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$54,425.00	\$53,550.00	\$71,575.00	\$54,425.00	\$54,425.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$126,000.00	\$0.00	\$126,000.00	\$107,975.00	\$18,025.00	\$54,425.00	\$53,550.00	\$71,575.00	\$54,425.00	\$54,425.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$900,000.00	\$0.00	\$900,000.00	\$88,984.26	\$811,015.74	\$88,984.26	\$0.00	\$811,015.74	\$88,984.26	\$88,984.26	\$0.00
159001 Medicinas y productos farmacéuticos	\$250,000.00	\$0.00	\$250,000.00	\$55,665.15	\$194,334.85	\$55,665.15	\$0.00	\$194,334.85	\$55,665.15	\$55,665.15	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$33,319.11	\$36,680.89	\$33,319.11	\$0.00	\$36,680.89	\$33,319.11	\$33,319.11	\$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	\$450,000.00	\$0.00	\$450,000.00	\$247,100.00	\$202,900.00	\$247,100.00	\$0.00	\$202,900.00	\$247,100.00	\$247,100.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$247,100.00	\$202,900.00	\$247,100.00	\$0.00	\$202,900.00	\$247,100.00	\$247,100.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$247,100.00	\$202,900.00	\$247,100.00	\$0.00	\$202,900.00	\$247,100.00	\$247,100.00	\$0.00



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200000 MATERIALES Y SUMINISTROS	\$8,233,420.15	\$0.00	\$8,233,420.15	\$8,512,833.28	-\$279,413.13	\$8,515,983.28	-\$3,150.00	-\$282,563.13	\$8,512,833.28	\$8,512,833.28	\$3,150.00
210000 Materiales de administración, emisión de documentos y art	\$1,115,001.00	\$0.00	\$1,115,001.00	\$746,864.19	\$368,136.81	\$746,864.19	\$0.00	\$368,136.81	\$746,864.19	\$746,864.19	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$330,001.00	\$0.00	\$330,001.00	\$288,582.02	\$41,418.98	\$288,582.02	\$0.00	\$41,418.98	\$288,582.02	\$288,582.02	\$0.00
211001 Material de Oficina	\$315,000.00	\$0.00	\$315,000.00	\$278,918.32	\$36,081.68	\$278,918.32	\$0.00	\$36,081.68	\$278,918.32	\$278,918.32	\$0.00
211002 Gastos de Oficina	\$15,001.00	\$0.00	\$15,001.00	\$9,663.70	\$5,337.30	\$9,663.70	\$0.00	\$5,337.30	\$9,663.70	\$9,663.70	\$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	\$155,000.00	\$0.00	\$155,000.00	\$114,947.02	\$40,052.98	\$114,947.02	\$0.00	\$40,052.98	\$114,947.02	\$114,947.02	\$0.00
214001 Material para Bienes Informáticos	\$155,000.00	\$0.00	\$155,000.00	\$114,947.02	\$40,052.98	\$114,947.02	\$0.00	\$40,052.98	\$114,947.02	\$114,947.02	\$0.00
215000 Material Impreso e información digital	\$265,000.00	\$0.00	\$265,000.00	\$103,951.36	\$161,048.64	\$103,951.36	\$0.00	\$161,048.64	\$103,951.36	\$103,951.36	\$0.00
215001 Material Impreso e Información Digital	\$265,000.00	\$0.00	\$265,000.00	\$103,951.36	\$161,048.64	\$103,951.36	\$0.00	\$161,048.64	\$103,951.36	\$103,951.36	\$0.00
216000 Material de limpieza	\$45,000.00	\$0.00	\$45,000.00	\$47,335.85	-\$2,335.85	\$47,335.85	\$0.00	-\$2,335.85	\$47,335.85	\$47,335.85	\$0.00
216001 Material de Limpieza	\$45,000.00	\$0.00	\$45,000.00	\$47,335.85	-\$2,335.85	\$47,335.85	\$0.00	-\$2,335.85	\$47,335.85	\$47,335.85	\$0.00
217000 Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$25,289.81	-\$5,289.81	\$25,289.81	\$0.00	-\$5,289.81	\$25,289.81	\$25,289.81	\$0.00
217001 Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$25,289.81	-\$5,289.81	\$25,289.81	\$0.00	-\$5,289.81	\$25,289.81	\$25,289.81	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$0.00	\$290,000.00	\$166,758.13	\$123,241.87	\$166,758.13	\$0.00	\$123,241.87	\$166,758.13	\$166,758.13	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$50,509.00	\$19,491.00	\$50,509.00	\$0.00	\$19,491.00	\$50,509.00	\$50,509.00	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$116,249.13	\$103,750.87	\$116,249.13	\$0.00	\$103,750.87	\$116,249.13	\$116,249.13	\$0.00
220000 Alimentos y utensilios	\$460,000.00	\$0.00	\$460,000.00	\$320,830.77	\$139,169.23	\$320,830.77	\$0.00	\$139,169.23	\$320,830.77	\$320,830.77	\$0.00
221000 Productos alimenticios para personas	\$430,000.00	\$0.00	\$430,000.00	\$320,737.77	\$109,262.23	\$320,737.77	\$0.00	\$109,262.23	\$320,737.77	\$320,737.77	\$0.00
221001 Alimentación de Personas	\$430,000.00	\$0.00	\$430,000.00	\$320,737.77	\$109,262.23	\$320,737.77	\$0.00	\$109,262.23	\$320,737.77	\$320,737.77	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$93.00	\$29,907.00	\$93.00	\$0.00	\$29,907.00	\$93.00	\$93.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$93.00	\$29,907.00	\$93.00	\$0.00	\$29,907.00	\$93.00	\$93.00	\$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 adquir	\$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	\$1,142,571.52	\$522,428.48	\$1,142,571.52	\$0.00	\$522,428.48	\$1,142,571.52	\$1,142,571.52	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$254,227.59	\$345,772.41	\$254,227.59	\$0.00	\$345,772.41	\$254,227.59	\$254,227.59	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$254,227.59	\$345,772.41	\$254,227.59	\$0.00	\$345,772.41	\$254,227.59	\$254,227.59	\$0.00
242000 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$189,454.34	-\$39,454.34	\$189,454.34	\$0.00	-\$39,454.34	\$189,454.34	\$189,454.34	\$0.00
242001 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$189,454.34	-\$39,454.34	\$189,454.34	\$0.00	-\$39,454.34	\$189,454.34	\$189,454.34	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$14,779.89	\$35,220.11	\$14,779.89	\$0.00	\$35,220.11	\$14,779.89	\$14,779.89	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$14,779.89	\$35,220.11	\$14,779.89	\$0.00	\$35,220.11	\$14,779.89	\$14,779.89	\$0.00



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244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$5,712.75	\$9,287.25	\$5,712.75	\$0.00	\$9,287.25	\$5,712.75	\$5,712.75	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$5,712.75	\$9,287.25	\$5,712.75	\$0.00	\$9,287.25	\$5,712.75	\$5,712.75	\$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	\$327,995.85	\$87,004.15	\$327,995.85	\$0.00	\$87,004.15	\$327,995.85	\$327,995.85	\$0.00
246001 Material Eléctrico	\$400,000.00	\$0.00	\$400,000.00	\$326,737.45	\$73,262.55	\$326,737.45	\$0.00	\$73,262.55	\$326,737.45	\$326,737.45	\$0.00
246002 Material Electrónico	\$15,000.00	\$0.00	\$15,000.00	\$1,258.40	\$13,741.60	\$1,258.40	\$0.00	\$13,741.60	\$1,258.40	\$1,258.40	\$0.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$150,014.88	\$49,985.12	\$150,014.88	\$0.00	\$49,985.12	\$150,014.88	\$150,014.88	\$0.00
247001 Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$150,014.88	\$49,985.12	\$150,014.88	\$0.00	\$49,985.12	\$150,014.88	\$150,014.88	\$0.00
248000 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$42,003.60	-\$12,003.60	\$42,003.60	\$0.00	-\$12,003.60	\$42,003.60	\$42,003.60	\$0.00
248001 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$42,003.60	-\$12,003.60	\$42,003.60	\$0.00	-\$12,003.60	\$42,003.60	\$42,003.60	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$158,382.62	\$31,617.38	\$158,382.62	\$0.00	\$31,617.38	\$158,382.62	\$158,382.62	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$190,000.00	\$0.00	\$190,000.00	\$158,382.62	\$31,617.38	\$158,382.62	\$0.00	\$31,617.38	\$158,382.62	\$158,382.62	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$311,691.10	-\$211,691.10	\$311,691.10	\$0.00	-\$211,691.10	\$311,691.10	\$311,691.10	\$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	\$241,250.11	-\$191,250.11	\$241,250.11	\$0.00	-\$191,250.11	\$241,250.11	\$241,250.11	\$0.00
254001 Materiales y Suministros Médicos	\$50,000.00	\$0.00	\$50,000.00	\$241,250.11	-\$191,250.11	\$241,250.11	\$0.00	-\$191,250.11	\$241,250.11	\$241,250.11	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$47,636.19	-\$17,636.19	\$47,636.19	\$0.00	-\$17,636.19	\$47,636.19	\$47,636.19	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$47,636.19	-\$17,636.19	\$47,636.19	\$0.00	-\$17,636.19	\$47,636.19	\$47,636.19	\$0.00
259000 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$21,204.80	-\$21,204.80	\$21,204.80	\$0.00	-\$21,204.80	\$21,204.80	\$21,204.80	\$0.00
259001 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$21,204.80	-\$21,204.80	\$21,204.80	\$0.00	-\$21,204.80	\$21,204.80	\$21,204.80	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$4,469,915.09	-\$1,056,495.94	\$4,473,065.09	-\$3,150.00	-\$1,059,645.94	\$4,469,915.09	\$4,469,915.09	\$3,150.00
261000 Combustibles, lubricantes y aditivos	\$3,413,419.15	\$0.00	\$3,413,419.15	\$4,469,915.09	-\$1,056,495.94	\$4,473,065.09	-\$3,150.00	-\$1,059,645.94	\$4,469,915.09	\$4,469,915.09	\$3,150.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,220,000.00	\$0.00	\$3,220,000.00	\$4,315,702.81	-\$1,095,702.81	\$4,315,702.81	\$0.00	-\$1,095,702.81	\$4,315,702.81	\$4,315,702.81	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$193,419.15	\$0.00	\$193,419.15	\$154,212.28	\$39,206.87	\$157,362.28	-\$3,150.00	\$36,056.87	\$154,212.28	\$154,212.28	\$3,150.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$650,000.00	\$0.00	\$650,000.00	\$615,622.72	\$34,377.28	\$615,622.72	\$0.00	\$34,377.28	\$615,622.72	\$615,622.72	\$0.00
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$489,839.19	\$10,160.81	\$489,839.19	\$0.00	\$10,160.81	\$489,839.19	\$489,839.19	\$0.00
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$489,839.19	\$10,160.81	\$489,839.19	\$0.00	\$10,160.81	\$489,839.19	\$489,839.19	\$0.00
272000 Prendas de seguridad y protección personal	\$60,000.00	\$0.00	\$60,000.00	\$38,749.58	\$21,250.42	\$38,749.58	\$0.00	\$21,250.42	\$38,749.58	\$38,749.58	\$0.00
272001 Prendas de Protección	\$60,000.00	\$0.00	\$60,000.00	\$38,749.58	\$21,250.42	\$38,749.58	\$0.00	\$21,250.42	\$38,749.58	\$38,749.58	\$0.00
273000 Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$79,105.60	\$894.40	\$79,105.60	\$0.00	\$894.40	\$79,105.60	\$79,105.60	\$0.00
273001 Artículos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$79,105.60	\$894.40	\$79,105.60	\$0.00	\$894.40	\$79,105.60	\$79,105.60	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$7,928.35	\$2,071.65	\$7,928.35	\$0.00	\$2,071.65	\$7,928.35	\$7,928.35	\$0.00



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Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 12/ene/2019
12:19 p.m.

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
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$7,928.35	\$2,071.65	\$7,928.35	\$0.00	\$2,071.65	\$7,928.35	\$7,928.35	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$800,000.00	\$0.00	\$800,000.00	\$901,686.89	-\$101,686.89	\$901,686.89	\$0.00	-\$101,686.89	\$901,686.89	\$901,686.89	\$0.00
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$26,764.62	\$23,235.38	\$26,764.62	\$0.00	\$23,235.38	\$26,764.62	\$26,764.62	\$0.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$26,764.62	\$23,235.38	\$26,764.62	\$0.00	\$23,235.38	\$26,764.62	\$26,764.62	\$0.00
292000 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$6,102.31	\$23,897.69	\$6,102.31	\$0.00	\$23,897.69	\$6,102.31	\$6,102.31	\$0.00
292001 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$6,102.31	\$23,897.69	\$6,102.31	\$0.00	\$23,897.69	\$6,102.31	\$6,102.31	\$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	\$9,075.37	\$20,924.63	\$9,075.37	\$0.00	\$20,924.63	\$9,075.37	\$9,075.37	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$9,075.37	\$20,924.63	\$9,075.37	\$0.00	\$20,924.63	\$9,075.37	\$9,075.37	\$0.00
295000 Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00
295001 Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$0.00	\$0.00	\$750.00	-\$750.00	\$750.00	\$0.00	-\$750.00	\$750.00	\$750.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$460,000.00	\$0.00	\$460,000.00	\$688,430.21	-\$228,430.21	\$688,430.21	\$0.00	-\$228,430.21	\$688,430.21	\$688,430.21	\$0.00
296001 Refacciones	\$460,000.00	\$0.00	\$460,000.00	\$688,430.21	-\$228,430.21	\$688,430.21	\$0.00	-\$228,430.21	\$688,430.21	\$688,430.21	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$170,564.38	\$29,435.62	\$170,564.38	\$0.00	\$29,435.62	\$170,564.38	\$170,564.38	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$170,564.38	\$29,435.62	\$170,564.38	\$0.00	\$29,435.62	\$170,564.38	\$170,564.38	\$0.00
300000 SERVICIOS GENERALES	\$17,466,094.00	\$0.00	\$17,466,094.00	\$15,404,057.59	\$2,062,036.41	\$15,394,928.39	\$9,129.20	\$2,071,165.61	\$15,394,928.39	\$15,394,928.39	\$0.00
310000 Servicios básicos	\$8,621,676.00	\$0.00	\$8,621,676.00	\$8,881,132.03	-\$259,456.03	\$8,881,132.03	\$0.00	-\$259,456.03	\$8,881,132.03	\$8,881,132.03	\$0.00
311000 Energía eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$8,781,404.00	-\$494,728.00	\$8,781,404.00	\$0.00	-\$494,728.00	\$8,781,404.00	\$8,781,404.00	\$0.00
311001 Servicio de Energía Eléctrica	\$8,286,676.00	\$0.00	\$8,286,676.00	\$8,781,404.00	-\$494,728.00	\$8,781,404.00	\$0.00	-\$494,728.00	\$8,781,404.00	\$8,781,404.00	\$0.00
312000 Gas	\$160,000.00	\$0.00	\$160,000.00	\$2,330.51	\$157,669.49	\$2,330.51	\$0.00	\$157,669.49	\$2,330.51	\$2,330.51	\$0.00
312001 Gas	\$160,000.00	\$0.00	\$160,000.00	\$2,330.51	\$157,669.49	\$2,330.51	\$0.00	\$157,669.49	\$2,330.51	\$2,330.51	\$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	\$96,895.00	\$53,105.00	\$96,895.00	\$0.00	\$53,105.00	\$96,895.00	\$96,895.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$96,895.00	\$53,105.00	\$96,895.00	\$0.00	\$53,105.00	\$96,895.00	\$96,895.00	\$0.00
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	\$833,074.03	\$530,719.37	\$823,944.83	\$9,129.20	\$539,848.57	\$823,944.83	\$823,944.83	\$0.00
321000 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$42,600.00	\$131,400.00	\$42,600.00	\$0.00	\$131,400.00	\$42,600.00	\$42,600.00	\$0.00
321001 Arrendamiento de terrenos	\$174,000.00	\$0.00	\$174,000.00	\$42,600.00	\$131,400.00	\$42,600.00	\$0.00	\$131,400.00	\$42,600.00	\$42,600.00	\$0.00
322000 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$255,982.89	-\$16,189.49	\$255,982.89	\$0.00	-\$16,189.49	\$255,982.89	\$255,982.89	\$0.00
322001 Arrendamiento de edificios	\$239,793.40	\$0.00	\$239,793.40	\$255,982.89	-\$16,189.49	\$255,982.89	\$0.00	-\$16,189.49	\$255,982.89	\$255,982.89	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, información y comunicaciones	\$180,000.00	\$0.00	\$180,000.00	\$163,645.14	\$16,354.86	\$154,515.94	\$9,129.20	\$25,484.06	\$154,515.94	\$154,515.94	\$0.00



Atitalaquia

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Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 12/ene/2019
12:19 p.m.

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	
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$163,645.14	\$16,354.86	\$154,515.94	\$9,129.20	\$25,484.06	\$154,515.94	\$154,515.94	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$72,932.00	\$227,068.00	\$72,932.00	\$0.00	\$227,068.00	\$72,932.00	\$72,932.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	\$0.00	\$300,000.00	\$72,932.00	\$227,068.00	\$72,932.00	\$0.00	\$227,068.00	\$72,932.00	\$72,932.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$160,000.00	\$0.00	\$160,000.00	\$52,250.00	\$107,750.00	\$52,250.00	\$0.00	\$107,750.00	\$52,250.00	\$52,250.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$160,000.00	\$0.00	\$160,000.00	\$52,250.00	\$107,750.00	\$52,250.00	\$0.00	\$107,750.00	\$52,250.00	\$52,250.00	\$0.00
329000	Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$245,664.00	\$64,336.00	\$245,664.00	\$0.00	\$64,336.00	\$245,664.00	\$245,664.00	\$0.00
329001	Otros arrendamientos	\$310,000.00	\$0.00	\$310,000.00	\$245,664.00	\$64,336.00	\$245,664.00	\$0.00	\$64,336.00	\$245,664.00	\$245,664.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$659,600.00	\$0.00	\$659,600.00	\$705,751.66	-\$46,151.66	\$705,751.66	\$0.00	-\$46,151.66	\$705,751.66	\$705,751.66	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$390,020.00	-\$240,020.00	\$390,020.00	\$0.00	-\$240,020.00	\$390,020.00	\$390,020.00	\$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	\$190,020.00	-\$40,020.00	\$190,020.00	\$0.00	-\$40,020.00	\$190,020.00	\$190,020.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$139,600.00	\$0.00	\$139,600.00	\$90,185.40	\$49,414.60	\$90,185.40	\$0.00	\$49,414.60	\$90,185.40	\$90,185.40	\$0.00
333001	Servicios de informática	\$139,600.00	\$0.00	\$139,600.00	\$90,185.40	\$49,414.60	\$90,185.40	\$0.00	\$49,414.60	\$90,185.40	\$90,185.40	\$0.00
334000	Servicios de capacitación	\$160,000.00	\$0.00	\$160,000.00	\$6,754.99	\$153,245.01	\$6,754.99	\$0.00	\$153,245.01	\$6,754.99	\$6,754.99	\$0.00
334001	Capacitación	\$160,000.00	\$0.00	\$160,000.00	\$6,754.99	\$153,245.01	\$6,754.99	\$0.00	\$153,245.01	\$6,754.99	\$6,754.99	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$131,110.52	\$18,889.48	\$131,110.52	\$0.00	\$18,889.48	\$131,110.52	\$131,110.52	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$131,110.52	\$18,889.48	\$131,110.52	\$0.00	\$18,889.48	\$131,110.52	\$131,110.52	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$87,680.75	-\$27,680.75	\$87,680.75	\$0.00	-\$27,680.75	\$87,680.75	\$87,680.75	\$0.00
339003	Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$87,680.75	-\$27,680.75	\$87,680.75	\$0.00	-\$27,680.75	\$87,680.75	\$87,680.75	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$180,000.00	\$0.00	\$180,000.00	\$30,897.48	\$149,102.52	\$30,897.48	\$0.00	\$149,102.52	\$30,897.48	\$30,897.48	\$0.00
341000	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$25,677.48	\$4,322.52	\$25,677.48	\$0.00	\$4,322.52	\$25,677.48	\$25,677.48	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$25,677.48	\$4,322.52	\$25,677.48	\$0.00	\$4,322.52	\$25,677.48	\$25,677.48	\$0.00
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	\$1,766,458.00	\$0.00	\$1,766,458.00	\$1,030,702.43	\$735,755.57	\$1,030,702.43	\$0.00	\$735,755.57	\$1,030,702.43	\$1,030,702.43	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$117,632.17	-\$7,632.17	\$117,632.17	\$0.00	-\$7,632.17	\$117,632.17	\$117,632.17	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$110,000.00	\$0.00	\$110,000.00	\$117,632.17	-\$7,632.17	\$117,632.17	\$0.00	-\$7,632.17	\$117,632.17	\$117,632.17	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$50,000.00	\$0.00	\$50,000.00	\$21,810.56	\$28,189.44	\$21,810.56	\$0.00	\$28,189.44	\$21,810.56	\$21,810.56	\$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	\$6,948.40	\$33,051.60	\$6,948.40	\$0.00	\$33,051.60	\$6,948.40	\$6,948.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$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	\$460,000.00	\$0.00	\$460,000.00	\$477,316.72	-\$17,316.72	\$477,316.72	\$0.00	-\$17,316.72	\$477,316.72	\$477,316.72	\$0.00
355001	Mantenimiento de Vehículos	\$460,000.00	\$0.00	\$460,000.00	\$477,316.72	-\$17,316.72	\$477,316.72	\$0.00	-\$17,316.72	\$477,316.72	\$477,316.72	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 12/ene/2019
12:19 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos

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
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$557,152.00	\$0.00	\$557,152.00	\$75,245.00	\$481,907.00	\$75,245.00	\$0.00	\$481,907.00	\$75,245.00	\$75,245.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$507,152.00	\$0.00	\$507,152.00	\$75,245.00	\$431,907.00	\$75,245.00	\$0.00	\$431,907.00	\$75,245.00	\$75,245.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$332,143.98	\$217,162.02	\$332,143.98	\$0.00	\$217,162.02	\$332,143.98	\$332,143.98	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$332,143.98	\$217,162.02	\$332,143.98	\$0.00	\$217,162.02	\$332,143.98	\$332,143.98	\$0.00
359000 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$6,554.00	\$23,446.00	\$6,554.00	\$0.00	\$23,446.00	\$6,554.00	\$6,554.00	\$0.00
359001 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$6,554.00	\$23,446.00	\$6,554.00	\$0.00	\$23,446.00	\$6,554.00	\$6,554.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$715,680.00	\$0.00	\$715,680.00	\$250,895.84	\$464,784.16	\$250,895.84	\$0.00	\$464,784.16	\$250,895.84	\$250,895.84	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$0.00	\$560,000.00	\$150,672.24	\$409,327.76	\$150,672.24	\$0.00	\$409,327.76	\$150,672.24	\$150,672.24	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$170,000.00	\$0.00	\$170,000.00	\$114,840.24	\$55,159.76	\$114,840.24	\$0.00	\$55,159.76	\$114,840.24	\$114,840.24	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$35,832.00	\$354,168.00	\$35,832.00	\$0.00	\$354,168.00	\$35,832.00	\$35,832.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$53,823.60	-\$3,823.60	\$53,823.60	\$0.00	-\$3,823.60	\$53,823.60	\$53,823.60	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$53,823.60	-\$3,823.60	\$53,823.60	\$0.00	-\$3,823.60	\$53,823.60	\$53,823.60	\$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 exclusivo	\$55,680.00	\$0.00	\$55,680.00	\$44,660.00	\$11,020.00	\$44,660.00	\$0.00	\$11,020.00	\$44,660.00	\$44,660.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$55,680.00	\$0.00	\$55,680.00	\$44,660.00	\$11,020.00	\$44,660.00	\$0.00	\$11,020.00	\$44,660.00	\$44,660.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$191,021.09	\$88,978.91	\$191,021.09	\$0.00	\$88,978.91	\$191,021.09	\$191,021.09	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$168,200.59	\$31,799.41	\$168,200.59	\$0.00	\$31,799.41	\$168,200.59	\$168,200.59	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$168,200.59	\$31,799.41	\$168,200.59	\$0.00	\$31,799.41	\$168,200.59	\$168,200.59	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$22,820.50	\$57,179.50	\$22,820.50	\$0.00	\$57,179.50	\$22,820.50	\$22,820.50	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$22,820.50	\$57,179.50	\$22,820.50	\$0.00	\$57,179.50	\$22,820.50	\$22,820.50	\$0.00
380000 Servicios oficiales	\$2,150,001.00	\$0.00	\$2,150,001.00	\$1,840,335.06	\$309,665.94	\$1,840,335.06	\$0.00	\$309,665.94	\$1,840,335.06	\$1,840,335.06	\$0.00
381000 Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$172,900.31	\$27,099.69	\$172,900.31	\$0.00	\$27,099.69	\$172,900.31	\$172,900.31	\$0.00
381001 Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$172,900.31	\$27,099.69	\$172,900.31	\$0.00	\$27,099.69	\$172,900.31	\$172,900.31	\$0.00
382000 Gastos de orden social y cultural	\$1,950,001.00	\$0.00	\$1,950,001.00	\$1,667,434.75	\$282,566.25	\$1,667,434.75	\$0.00	\$282,566.25	\$1,667,434.75	\$1,667,434.75	\$0.00
382001 Gastos de orden social	\$300,001.00	\$0.00	\$300,001.00	\$88,194.80	\$211,806.20	\$88,194.80	\$0.00	\$211,806.20	\$88,194.80	\$88,194.80	\$0.00
382002 Eventos Culturales	\$1,650,000.00	\$0.00	\$1,650,000.00	\$1,579,239.95	\$70,760.05	\$1,579,239.95	\$0.00	\$70,760.05	\$1,579,239.95	\$1,579,239.95	\$0.00
390000 Otros servicios generales	\$1,728,885.60	\$0.00	\$1,728,885.60	\$1,640,247.97	\$88,637.63	\$1,640,247.97	\$0.00	\$88,637.63	\$1,640,247.97	\$1,640,247.97	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$81,400.00	-\$31,400.00	\$81,400.00	\$0.00	-\$31,400.00	\$81,400.00	\$81,400.00	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$81,400.00	-\$31,400.00	\$81,400.00	\$0.00	-\$31,400.00	\$81,400.00	\$81,400.00	\$0.00
392000 Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$168,177.64	-\$18,177.64	\$168,177.64	\$0.00	-\$18,177.64	\$168,177.64	\$168,177.64	\$0.00
392006 Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$168,177.64	-\$18,177.64	\$168,177.64	\$0.00	-\$18,177.64	\$168,177.64	\$168,177.64	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$519,240.00	\$2,655.60	\$519,240.00	\$0.00	\$2,655.60	\$519,240.00	\$519,240.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 12/ene/2019
12:19 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos

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
394006 Sentencias y resoluciones por autoridad competente	\$521,895.60	\$0.00	\$521,895.60	\$519,240.00	\$2,655.60	\$519,240.00	\$0.00	\$2,655.60	\$519,240.00	\$519,240.00	\$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	\$66,300.00	-\$66,300.00	\$66,300.00	\$0.00	-\$66,300.00	\$66,300.00	\$66,300.00	\$0.00
396003 Indemnización por permiso de paso de Obras Municipales	\$0.00	\$0.00	\$0.00	\$66,300.00	-\$66,300.00	\$66,300.00	\$0.00	-\$66,300.00	\$66,300.00	\$66,300.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$672,563.00	\$254,427.00	\$672,563.00	\$0.00	\$254,427.00	\$672,563.00	\$672,563.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$672,563.00	\$254,427.00	\$672,563.00	\$0.00	\$254,427.00	\$672,563.00	\$672,563.00	\$0.00
399000 Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$132,567.33	-\$62,567.33	\$132,567.33	\$0.00	-\$62,567.33	\$132,567.33	\$132,567.33	\$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	\$20,000.00	\$0.00	\$20,000.00	\$59,506.00	-\$39,506.00	\$59,506.00	\$0.00	-\$39,506.00	\$59,506.00	\$59,506.00	\$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
399007 Otros Servicios Generales	\$0.00	\$0.00	\$0.00	\$27,473.33	-\$27,473.33	\$27,473.33	\$0.00	-\$27,473.33	\$27,473.33	\$27,473.33	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,726,054.94	\$0.00	\$9,726,054.94	\$2,827,840.98	\$6,898,213.96	\$2,827,840.98	\$0.00	\$6,898,213.96	\$2,827,840.98	\$2,827,840.98	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$7,127,758.94	\$0.00	\$7,127,758.94	\$770,000.00	\$6,357,758.94	\$770,000.00	\$0.00	\$6,357,758.94	\$770,000.00	\$770,000.00	\$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	\$770,000.00	\$70,000.00	\$770,000.00	\$0.00	\$70,000.00	\$770,000.00	\$770,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$770,000.00	\$70,000.00	\$770,000.00	\$0.00	\$70,000.00	\$770,000.00	\$770,000.00	\$0.00
440000 Ayudas sociales	\$2,270,796.00	\$0.00	\$2,270,796.00	\$1,618,334.98	\$652,461.02	\$1,618,334.98	\$0.00	\$652,461.02	\$1,618,334.98	\$1,618,334.98	\$0.00
441000 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$605,505.28	\$304,494.72	\$605,505.28	\$0.00	\$304,494.72	\$605,505.28	\$605,505.28	\$0.00
441001 Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$605,505.28	\$304,494.72	\$605,505.28	\$0.00	\$304,494.72	\$605,505.28	\$605,505.28	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$213,156.00	\$0.00	\$213,156.00	\$150,579.65	\$62,576.35	\$150,579.65	\$0.00	\$62,576.35	\$150,579.65	\$150,579.65	\$0.00
442001 Becas	\$213,156.00	\$0.00	\$213,156.00	\$150,579.65	\$62,576.35	\$150,579.65	\$0.00	\$62,576.35	\$150,579.65	\$150,579.65	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$459,242.42	\$260,757.58	\$459,242.42	\$0.00	\$260,757.58	\$459,242.42	\$459,242.42	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$720,000.00	\$0.00	\$720,000.00	\$459,242.42	\$260,757.58	\$459,242.42	\$0.00	\$260,757.58	\$459,242.42	\$459,242.42	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$403,007.63	\$24,632.37	\$403,007.63	\$0.00	\$24,632.37	\$403,007.63	\$403,007.63	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$337,682.00	\$39,958.00	\$337,682.00	\$0.00	\$39,958.00	\$337,682.00	\$337,682.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$65,325.63	-\$15,325.63	\$65,325.63	\$0.00	-\$15,325.63	\$65,325.63	\$65,325.63	\$0.00
450000 Pensiones y jubilaciones	\$277,500.00	\$0.00	\$277,500.00	\$439,506.00	-\$162,006.00	\$439,506.00	\$0.00	-\$162,006.00	\$439,506.00	\$439,506.00	\$0.00
451000 Pensiones	\$277,500.00	\$0.00	\$277,500.00	\$439,506.00	-\$162,006.00	\$439,506.00	\$0.00	-\$162,006.00	\$439,506.00	\$439,506.00	\$0.00
451001 Pensiones Y Jubilados	\$277,500.00	\$0.00	\$277,500.00	\$439,506.00	-\$162,006.00	\$439,506.00	\$0.00	-\$162,006.00	\$439,506.00	\$439,506.00	\$0.00
480000 Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 12/ene/2019
12:19 p.m.

Usu. eder.amador
Rep: rptEstadoPresupuestoEgresos

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
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	\$1,392,108.00	\$0.00	\$1,392,108.00	\$896,224.37	\$495,883.63	\$896,224.37	\$0.00	\$495,883.63	\$896,224.37	\$896,224.37	\$0.00
510000 Mobiliario y equipo de administración	\$190,000.00	\$0.00	\$190,000.00	\$117,969.83	\$72,030.17	\$117,969.83	\$0.00	\$72,030.17	\$117,969.83	\$117,969.83	\$0.00
511000 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$25,860.00	\$39,140.00	\$25,860.00	\$0.00	\$39,140.00	\$25,860.00	\$25,860.00	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$25,860.00	\$39,140.00	\$25,860.00	\$0.00	\$39,140.00	\$25,860.00	\$25,860.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$2,689.00	\$17,311.00	\$2,689.00	\$0.00	\$17,311.00	\$2,689.00	\$2,689.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$2,689.00	\$17,311.00	\$2,689.00	\$0.00	\$17,311.00	\$2,689.00	\$2,689.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$85,000.00	\$0.00	\$85,000.00	\$75,489.63	\$9,510.37	\$75,489.63	\$0.00	\$9,510.37	\$75,489.63	\$75,489.63	\$0.00
515001 Bienes informáticos	\$85,000.00	\$0.00	\$85,000.00	\$75,489.63	\$9,510.37	\$75,489.63	\$0.00	\$9,510.37	\$75,489.63	\$75,489.63	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$13,931.20	\$6,068.80	\$13,931.20	\$0.00	\$6,068.80	\$13,931.20	\$13,931.20	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$13,931.20	\$6,068.80	\$13,931.20	\$0.00	\$6,068.80	\$13,931.20	\$13,931.20	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$6,150.01	\$8,849.99	\$6,150.01	\$0.00	\$8,849.99	\$6,150.01	\$6,150.01	\$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	\$6,150.01	-\$6,150.01	\$6,150.01	\$0.00	-\$6,150.01	\$6,150.01	\$6,150.01	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$0.00	\$0.00	\$6,150.01	-\$6,150.01	\$6,150.01	\$0.00	-\$6,150.01	\$6,150.01	\$6,150.01	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$42,710.00	\$242,290.00	\$42,710.00	\$0.00	\$242,290.00	\$42,710.00	\$42,710.00	\$0.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$42,710.00	\$242,290.00	\$42,710.00	\$0.00	\$242,290.00	\$42,710.00	\$42,710.00	\$0.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$42,710.00	\$242,290.00	\$42,710.00	\$0.00	\$242,290.00	\$42,710.00	\$42,710.00	\$0.00
540000 Vehículos y equipo de transporte	\$662,108.00	\$0.00	\$662,108.00	\$601,834.63	\$60,273.37	\$601,834.63	\$0.00	\$60,273.37	\$601,834.63	\$601,834.63	\$0.00
541000 Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$662,108.00	\$601,834.63	\$60,273.37	\$601,834.63	\$0.00	\$60,273.37	\$601,834.63	\$601,834.63	\$0.00
541001 Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$662,108.00	\$601,834.63	\$60,273.37	\$601,834.63	\$0.00	\$60,273.37	\$601,834.63	\$601,834.63	\$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	\$127,559.90	-\$27,559.90	\$127,559.90	\$0.00	-\$27,559.90	\$127,559.90	\$127,559.90	\$0.00
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$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	\$9,619.90	\$90,380.10	\$9,619.90	\$0.00	\$90,380.10	\$9,619.90	\$9,619.90	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$9,619.90	\$90,380.10	\$9,619.90	\$0.00	\$90,380.10	\$9,619.90	\$9,619.90	\$0.00
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
569101 01 FAISM 2018/10400 Adquisición de Equipo Topografico	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



Atitalaquia
Hidalgo

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y hora de Impresión | 12/ene/2019
12:19 p.m.

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
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	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$13,282,645.62	\$11,830,669.39	\$13,282,645.62	\$0.00	\$11,830,669.39	\$13,282,645.62	\$13,282,645.62	\$0.00
610000 Obra pública en bienes de dominio público	\$21,582,108.50	\$3,531,206.51	\$25,113,315.01	\$13,282,645.62	\$11,830,669.39	\$13,282,645.62	\$0.00	\$11,830,669.39	\$13,282,645.62	\$13,282,645.62	\$0.00
612000 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$1,699,246.06	-\$1,699,246.06	\$1,699,246.06	\$0.00	-\$1,699,246.06	\$1,699,246.06	\$1,699,246.06	\$0.00
612101 06 FAISM 2018 Techumbre de canchas deportivas Jardín	\$0.00	\$0.00	\$0.00	\$434,674.98	-\$434,674.98	\$434,674.98	\$0.00	-\$434,674.98	\$434,674.98	\$434,674.98	\$0.00
612102 03 FGP Rehabilitación de Módulos del Estadio Municipal	\$0.00	\$0.00	\$0.00	\$404,817.47	-\$404,817.47	\$404,817.47	\$0.00	-\$404,817.47	\$404,817.47	\$404,817.47	\$0.00
612103 04 FGP Construcción de domo Esc. Primaria Emiliano Za	\$0.00	\$0.00	\$0.00	\$459,753.61	-\$459,753.61	\$459,753.61	\$0.00	-\$459,753.61	\$459,753.61	\$459,753.61	\$0.00
612113 02 FOFOM 2018/ 1001 Ampliación de red Eléctrica en Ci	\$0.00	\$0.00	\$0.00	\$400,000.00	-\$400,000.00	\$400,000.00	\$0.00	-\$400,000.00	\$400,000.00	\$400,000.00	\$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	\$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	\$0.00	\$4,626,391.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizat	\$9,687,398.00	\$3,531,206.51	\$13,218,604.51	\$11,108,856.70	\$2,109,747.81	\$11,108,856.70	\$0.00	\$2,109,747.81	\$11,108,856.70	\$11,108,856.70	\$0.00
614001 Aportación Municipal al Programa de Rescate de Espacio	\$8,187,398.00	\$0.00	\$8,187,398.00	\$0.00	\$8,187,398.00	\$0.00	\$0.00	\$8,187,398.00	\$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	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
614006 02 FAISM 2018 Rehabilitación de Drenaje Sanitario en Ci	\$0.00	\$0.00	\$0.00	\$1,098,346.22	-\$1,098,346.22	\$1,098,346.22	\$0.00	-\$1,098,346.22	\$1,098,346.22	\$1,098,346.22	\$0.00
614101 03 FAISM 2018 Guarniciones y Banquetas en carretera A	\$0.00	\$0.00	\$0.00	\$600,000.00	-\$600,000.00	\$600,000.00	\$0.00	-\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
614102 05 FAISM 2018 Rehabilitación de Drenaje Sanitario calle	\$0.00	\$0.00	\$0.00	\$876,290.05	-\$876,290.05	\$876,290.05	\$0.00	-\$876,290.05	\$876,290.05	\$876,290.05	\$0.00
614103 03 FOFOM 2018/1003 Ampliación de red de agua potable	\$0.00	\$0.00	\$0.00	\$75,672.74	-\$75,672.74	\$75,672.74	\$0.00	-\$75,672.74	\$75,672.74	\$75,672.74	\$0.00
614301 01 FGP 2018 Construcción de Guarniciones y Banquetas	\$0.00	\$0.00	\$0.00	\$157,662.85	-\$157,662.85	\$157,662.85	\$0.00	-\$157,662.85	\$157,662.85	\$157,662.85	\$0.00
614606 09 FGP Rehabilitación de Adoquín en Av. de las Rosas. I	\$0.00	\$0.00	\$0.00	\$148,584.00	-\$148,584.00	\$148,584.00	\$0.00	-\$148,584.00	\$148,584.00	\$148,584.00	\$0.00
614674 APDER-00094 Pavimentación Asfáltica de Calle Emilio P.	\$0.00	\$2,331,206.51	\$2,331,206.51	\$2,331,206.51	\$0.00	\$2,331,206.51	\$0.00	\$0.00	\$2,331,206.51	\$2,331,206.51	\$0.00
614701 08 FGP 2018 Electrificación de Calle Luis Donald Coloci	\$0.00	\$0.00	\$0.00	\$314,449.25	-\$314,449.25	\$314,449.25	\$0.00	-\$314,449.25	\$314,449.25	\$314,449.25	\$0.00
614711 FOFIN-00032 Techumbre de la Escuela Técnica Num. 68	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,195,551.43	\$4,448.57	\$1,195,551.43	\$0.00	\$4,448.57	\$1,195,551.43	\$1,195,551.43	\$0.00
614801 REPO/2018/01001 Construcción de Colector Sanitario Cc	\$0.00	\$0.00	\$0.00	\$889,576.65	-\$889,576.65	\$889,576.65	\$0.00	-\$889,576.65	\$889,576.65	\$889,576.65	\$0.00
614802 REPO/2018/01002 Cruce de Drenaje Sanitario en Vías de	\$0.00	\$0.00	\$0.00	\$317,168.26	-\$317,168.26	\$317,168.26	\$0.00	-\$317,168.26	\$317,168.26	\$317,168.26	\$0.00
614907 REPO/2018/01011 Pavimentación Asfáltica Calle Mazatl	\$0.00	\$0.00	\$0.00	\$1,503,471.27	-\$1,503,471.27	\$1,503,471.27	\$0.00	-\$1,503,471.27	\$1,503,471.27	\$1,503,471.27	\$0.00
614909 REPO/2018/01013 Pavimentación Hidráulica Avenida V.	\$0.00	\$0.00	\$0.00	\$128,934.00	-\$128,934.00	\$128,934.00	\$0.00	-\$128,934.00	\$128,934.00	\$128,934.00	\$0.00
614910 04 FAISM 2018 Rehabilitación de red principal de agua p	\$0.00	\$0.00	\$0.00	\$776,788.94	-\$776,788.94	\$776,788.94	\$0.00	-\$776,788.94	\$776,788.94	\$776,788.94	\$0.00
614911 01 FAISM 2018/10001 Rehabilitación de red principal de	\$0.00	\$0.00	\$0.00	\$416,864.44	-\$416,864.44	\$416,864.44	\$0.00	-\$416,864.44	\$416,864.44	\$416,864.44	\$0.00
614912 REPO/2018/01014 Pavimentación Asfáltica en Cda. Aleje	\$0.00	\$0.00	\$0.00	\$37,805.10	-\$37,805.10	\$37,805.10	\$0.00	-\$37,805.10	\$37,805.10	\$37,805.10	\$0.00
614915 REPO/2018/01015 Adquisición y Colocación de pasto en r	\$0.00	\$0.00	\$0.00	\$127,600.00	-\$127,600.00	\$127,600.00	\$0.00	-\$127,600.00	\$127,600.00	\$127,600.00	\$0.00
614916 REPO BENEFICIARIOS Const. Banqueta y Guarnición en	\$0.00	\$0.00	\$0.00	\$17,400.00	-\$17,400.00	\$17,400.00	\$0.00	-\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
614917 REPO BENEFICIARIOS Pavimentación calle Rodolfo Esc	\$0.00	\$0.00	\$0.00	\$65,485.00	-\$65,485.00	\$65,485.00	\$0.00	-\$65,485.00	\$65,485.00	\$65,485.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov/2018

Fecha y 12/ene/2019
hora de Impresión 12:19 p.m.

Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos

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
614918 BENEFICIARIOS REPO Ampliación de red electrica en ca	\$0.00	\$0.00	\$0.00	\$29,999.99	-\$29,999.99	\$29,999.99	\$0.00	-\$29,999.99	\$29,999.99	\$29,999.99	\$0.00
615000 Construcción de vías de comunicación	\$7,268,319.50	\$0.00	\$7,268,319.50	\$360,157.73	\$6,908,161.77	\$360,157.73	\$0.00	\$6,908,161.77	\$360,157.73	\$360,157.73	\$0.00
615001 Construcción de vías de comunicación	\$193,751.00	\$0.00	\$193,751.00	\$360,157.73	-\$166,406.73	\$360,157.73	\$0.00	-\$166,406.73	\$360,157.73	\$360,157.73	\$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	\$0.00	\$7,074,568.50	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.00	\$0.00	\$114,385.13	-\$114,385.13	\$114,385.13	\$0.00	-\$114,385.13	\$114,385.13	\$114,385.13	\$0.00
616101 REPO/2018/01020 Terminación de Aula en Escuela Prim	\$0.00	\$0.00	\$0.00	\$114,385.13	-\$114,385.13	\$114,385.13	\$0.00	-\$114,385.13	\$114,385.13	\$114,385.13	\$0.00
Total	\$99,816,272.09	\$3,531,206.51	\$103,347,478.60	\$74,515,350.17	\$28,832,128.43	\$68,864,114.97	\$5,651,235.20	\$34,483,363.63	\$68,860,964.97	\$68,860,964.97	\$3,150.00

"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"



PRDERA MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

