

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

U
Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos

Fecha y 06/jul/2019

hora de Impresión 03:33 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	\$41,297,043.00	\$0.00	\$41,297,043.00	\$29,184,356.27	\$12,112,686.73	\$12,483,333.27	\$16,701,023.00	\$28,813,709.73	\$12,483,333.27	\$12,483,333.27	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,732,714.00	\$0.00	\$30,732,714.00	\$28,274,343.00	\$2,458,371.00	\$11,613,640.00	\$16,660,703.00	\$19,119,074.00	\$11,613,640.00	\$11,613,640.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$1,329,507.00	\$2,439,375.00	\$1,329,507.00	\$0.00	\$2,439,375.00	\$1,329,507.00	\$1,329,507.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$1,329,507.00	\$2,439,375.00	\$1,329,507.00	\$0.00	\$2,439,375.00	\$1,329,507.00	\$1,329,507.00	\$0.00
113000 Sueldos base al personal permanente	\$26,963,832.00	\$0.00	\$26,963,832.00	\$26,944,836.00	\$18,996.00	\$10,284,133.00	\$16,660,703.00	\$16,679,699.00	\$10,284,133.00	\$10,284,133.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$26,963,832.00	\$0.00	\$26,963,832.00	\$26,944,836.00	\$18,996.00	\$10,284,133.00	\$16,660,703.00	\$16,679,699.00	\$10,284,133.00	\$10,284,133.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,658,596.00	\$0.00	\$1,658,596.00	\$547,621.00	\$1,110,975.00	\$547,621.00	\$0.00	\$1,110,975.00	\$547,621.00	\$547,621.00	\$0.00
122000 Sueldos base al personal eventual	\$1,643,596.00	\$0.00	\$1,643,596.00	\$547,621.00	\$1,095,975.00	\$547,621.00	\$0.00	\$1,095,975.00	\$547,621.00	\$547,621.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,393,596.00	\$0.00	\$1,393,596.00	\$478,527.00	\$915,069.00	\$478,527.00	\$0.00	\$915,069.00	\$478,527.00	\$478,527.00	\$0.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$250,000.00	\$69,094.00	\$180,906.00	\$69,094.00	\$0.00	\$180,906.00	\$69,094.00	\$69,094.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,771,733.00	\$0.00	\$5,771,733.00	\$194,448.00	\$5,577,285.00	\$183,528.00	\$10,920.00	\$5,588,205.00	\$183,528.00	\$183,528.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$31,200.00	\$0.00	\$31,200.00	\$23,270.00	\$7,930.00	\$12,350.00	\$10,920.00	\$18,850.00	\$12,350.00	\$12,350.00	\$0.00
131001 Prima Quinquenal	\$31,200.00	\$0.00	\$31,200.00	\$23,270.00	\$7,930.00	\$12,350.00	\$10,920.00	\$18,850.00	\$12,350.00	\$12,350.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$5,124,925.00	\$0.00	\$5,124,925.00	\$52,892.00	\$5,072,033.00	\$52,892.00	\$0.00	\$5,072,033.00	\$52,892.00	\$52,892.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$491,831.00	\$0.00	\$491,831.00	\$4,807.00	\$487,024.00	\$4,807.00	\$0.00	\$487,024.00	\$4,807.00	\$4,807.00	\$0.00
132002 Gratificación Anual	\$4,633,094.00	\$0.00	\$4,633,094.00	\$48,085.00	\$4,585,009.00	\$48,085.00	\$0.00	\$4,585,009.00	\$48,085.00	\$48,085.00	\$0.00
133000 Horas extraordinarias	\$350,000.00	\$0.00	\$350,000.00	\$6,473.00	\$343,527.00	\$6,473.00	\$0.00	\$343,527.00	\$6,473.00	\$6,473.00	\$0.00
133001 Horas extras	\$350,000.00	\$0.00	\$350,000.00	\$6,473.00	\$343,527.00	\$6,473.00	\$0.00	\$343,527.00	\$6,473.00	\$6,473.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$111,813.00	\$153,795.00	\$111,813.00	\$0.00	\$153,795.00	\$111,813.00	\$111,813.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$111,813.00	\$153,795.00	\$111,813.00	\$0.00	\$153,795.00	\$111,813.00	\$111,813.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,684,000.00	\$0.00	\$2,684,000.00	\$85,087.27	\$2,598,912.73	\$55,687.27	\$29,400.00	\$2,628,312.73	\$55,687.27	\$55,687.27	\$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	\$84,000.00	\$0.00	\$84,000.00	\$62,650.00	\$21,350.00	\$33,250.00	\$29,400.00	\$50,750.00	\$33,250.00	\$33,250.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$84,000.00	\$0.00	\$84,000.00	\$62,650.00	\$21,350.00	\$33,250.00	\$29,400.00	\$50,750.00	\$33,250.00	\$33,250.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$800,000.00	\$0.00	\$800,000.00	\$22,437.27	\$777,562.73	\$22,437.27	\$0.00	\$777,562.73	\$22,437.27	\$22,437.27	\$0.00
159001 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$5,856.40	\$144,143.60	\$5,856.40	\$0.00	\$144,143.60	\$5,856.40	\$5,856.40	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$70,000.00	\$0.00	\$70,000.00	\$16,580.87	\$53,419.13	\$16,580.87	\$0.00	\$53,419.13	\$16,580.87	\$16,580.87	\$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	\$82,857.00	\$367,143.00	\$82,857.00	\$0.00	\$367,143.00	\$82,857.00	\$82,857.00	\$0.00
171000 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$82,857.00	\$367,143.00	\$82,857.00	\$0.00	\$367,143.00	\$82,857.00	\$82,857.00	\$0.00
171001 Estímulos	\$450,000.00	\$0.00	\$450,000.00	\$82,857.00	\$367,143.00	\$82,857.00	\$0.00	\$367,143.00	\$82,857.00	\$82,857.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,605,142.00	\$0.00	\$10,605,142.00	\$4,007,768.00	\$6,597,374.00	\$4,007,768.00	\$0.00	\$6,597,374.00	\$4,021,502.40	\$4,007,768.00	\$0.00

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Atitalaquia

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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
210000 Materiales de administración, emisión de documentos y art	\$1,175,000.00	\$0.00	\$1,175,000.00	\$417,808.25	\$757,191.75	\$417,808.25	\$0.00	\$757,191.75	\$417,808.25	\$417,808.25	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$385,000.00	\$0.00	\$385,000.00	\$161,188.30	\$223,811.70	\$161,188.30	\$0.00	\$223,811.70	\$161,188.30	\$161,188.30	\$0.00
211001 Material de Oficina	\$375,000.00	\$0.00	\$375,000.00	\$157,739.64	\$217,260.36	\$157,739.64	\$0.00	\$217,260.36	\$157,739.64	\$157,739.64	\$0.00
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$3,448.66	\$6,551.34	\$3,448.66	\$0.00	\$6,551.34	\$3,448.66	\$3,448.66	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	\$0.00	\$160,000.00	\$43,199.25	\$116,800.75	\$43,199.25	\$0.00	\$116,800.75	\$43,199.25	\$43,199.25	\$0.00
214001 Material para Bienes Informáticos	\$160,000.00	\$0.00	\$160,000.00	\$43,199.25	\$116,800.75	\$43,199.25	\$0.00	\$116,800.75	\$43,199.25	\$43,199.25	\$0.00
215000 Material Impreso e Información digital	\$230,000.00	\$0.00	\$230,000.00	\$37,897.20	\$192,102.80	\$37,897.20	\$0.00	\$192,102.80	\$37,897.20	\$37,897.20	\$0.00
215001 Material Impreso e Información Digital	\$230,000.00	\$0.00	\$230,000.00	\$37,897.20	\$192,102.80	\$37,897.20	\$0.00	\$192,102.80	\$37,897.20	\$37,897.20	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$60,000.00	\$16,327.50	\$43,672.50	\$16,327.50	\$0.00	\$43,672.50	\$16,327.50	\$16,327.50	\$0.00
216001 Material de Limpieza	\$60,000.00	\$0.00	\$60,000.00	\$16,327.50	\$43,672.50	\$16,327.50	\$0.00	\$43,672.50	\$16,327.50	\$16,327.50	\$0.00
217000 Materiales y útiles de enseñanza	\$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
217001 Material Didáctico	\$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
218000 Materiales para el registro e identificación de bienes y per	\$290,000.00	\$0.00	\$290,000.00	\$159,196.00	\$130,804.00	\$159,196.00	\$0.00	\$130,804.00	\$159,196.00	\$159,196.00	\$0.00
218002 Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$87,267.96	-\$17,267.96	\$87,267.96	\$0.00	-\$17,267.96	\$87,267.96	\$87,267.96	\$0.00
218003 Formas Valoradas	\$220,000.00	\$0.00	\$220,000.00	\$71,928.04	\$148,071.96	\$71,928.04	\$0.00	\$148,071.96	\$71,928.04	\$71,928.04	\$0.00
220000 Alimentos y utensilios	\$415,000.00	\$0.00	\$415,000.00	\$175,094.60	\$239,905.40	\$175,094.60	\$0.00	\$239,905.40	\$175,094.60	\$175,094.60	\$0.00
221000 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$158,348.96	\$241,651.04	\$158,348.96	\$0.00	\$241,651.04	\$158,348.96	\$158,348.96	\$0.00
221001 Alimentación de Personas	\$400,000.00	\$0.00	\$400,000.00	\$158,348.96	\$241,651.04	\$158,348.96	\$0.00	\$241,651.04	\$158,348.96	\$158,348.96	\$0.00
223000 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$16,745.64	-\$1,745.64	\$16,745.64	\$0.00	-\$1,745.64	\$16,745.64	\$16,745.64	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$15,000.00	\$16,745.64	-\$1,745.64	\$16,745.64	\$0.00	-\$1,745.64	\$16,745.64	\$16,745.64	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$9,896.00	\$5,104.00	\$0.00	\$9,896.00	\$5,104.00	\$5,104.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiri	\$15,000.00	\$0.00	\$15,000.00	\$5,104.00	\$9,896.00	\$5,104.00	\$0.00	\$9,896.00	\$5,104.00	\$5,104.00	\$0.00
231001 Productos agrícolas	\$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
231004 Productos de madera	\$0.00	\$0.00	\$0.00	\$5,104.00	-\$5,104.00	\$5,104.00	\$0.00	-\$5,104.00	\$5,104.00	\$5,104.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,850,000.00	\$0.00	\$1,850,000.00	\$485,094.13	\$1,364,905.87	\$485,094.13	\$0.00	\$1,364,905.87	\$485,094.13	\$485,094.13	\$0.00
241000 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$62,644.08	\$537,355.92	\$62,644.08	\$0.00	\$537,355.92	\$62,644.08	\$62,644.08	\$0.00
241001 Productos minerales no metálicos	\$600,000.00	\$0.00	\$600,000.00	\$62,644.08	\$537,355.92	\$62,644.08	\$0.00	\$537,355.92	\$62,644.08	\$62,644.08	\$0.00
242000 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$273,785.65	-\$73,785.65	\$273,785.65	\$0.00	-\$73,785.65	\$273,785.65	\$273,785.65	\$0.00
242001 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$273,785.65	-\$73,785.65	\$273,785.65	\$0.00	-\$73,785.65	\$273,785.65	\$273,785.65	\$0.00
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$1,575.06	\$48,424.94	\$1,575.06	\$0.00	\$48,424.94	\$1,575.06	\$1,575.06	\$0.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$50,000.00	\$1,575.06	\$48,424.94	\$1,575.06	\$0.00	\$48,424.94	\$1,575.06	\$1,575.06	\$0.00
244000 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$294.00	\$9,706.00	\$294.00	\$0.00	\$9,706.00	\$294.00	\$294.00	\$0.00
244001 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$294.00	\$9,706.00	\$294.00	\$0.00	\$9,706.00	\$294.00	\$294.00	\$0.00
245000 Vidrio y productos de vidrio	\$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
245001 Vidrio y productos de vidrio	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión 06/jul/2019 03:33 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	
246000	Material eléctrico y electrónico	\$510,000.00	\$0.00	\$510,000.00	\$63,264.36	\$446,735.64	\$63,264.36	\$0.00	\$446,735.64	\$63,264.36	\$63,264.36	\$0.00
246001	Material Eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$60,558.31	\$439,441.69	\$60,558.31	\$0.00	\$439,441.69	\$60,558.31	\$60,558.31	\$0.00
246002	Material Electrónico	\$10,000.00	\$0.00	\$10,000.00	\$2,706.05	\$7,293.95	\$2,706.05	\$0.00	\$7,293.95	\$2,706.05	\$2,706.05	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$4,336.76	\$195,663.24	\$4,336.76	\$0.00	\$195,663.24	\$4,336.76	\$4,336.76	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$4,336.76	\$195,663.24	\$4,336.76	\$0.00	\$195,663.24	\$4,336.76	\$4,336.76	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$412.15	\$19,587.85	\$412.15	\$0.00	\$19,587.85	\$412.15	\$412.15	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$412.15	\$19,587.85	\$412.15	\$0.00	\$19,587.85	\$412.15	\$412.15	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$78,782.07	\$171,217.93	\$78,782.07	\$0.00	\$171,217.93	\$78,782.07	\$78,782.07	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	\$0.00	\$250,000.00	\$78,782.07	\$171,217.93	\$78,782.07	\$0.00	\$171,217.93	\$78,782.07	\$78,782.07	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$165,609.93	\$154,390.07	\$165,609.93	\$0.00	\$154,390.07	\$165,609.93	\$165,609.93	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
252001	Plaguicidas, Abonos y Fertilizantes	\$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
254000	Materiales, accesorios y suministros médicos	\$250,000.00	\$0.00	\$250,000.00	\$99,952.22	\$150,047.78	\$99,952.22	\$0.00	\$150,047.78	\$99,952.22	\$99,952.22	\$0.00
254001	Materiales y Suministros Médicos	\$250,000.00	\$0.00	\$250,000.00	\$99,952.22	\$150,047.78	\$99,952.22	\$0.00	\$150,047.78	\$99,952.22	\$99,952.22	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$65,657.71	-\$35,657.71	\$65,657.71	\$0.00	-\$35,657.71	\$65,657.71	\$65,657.71	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$65,657.71	-\$35,657.71	\$65,657.71	\$0.00	-\$35,657.71	\$65,657.71	\$65,657.71	\$0.00
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,115,142.00	\$0.00	\$5,115,142.00	\$2,301,118.96	\$2,814,023.04	\$2,301,118.96	\$0.00	\$2,814,023.04	\$2,301,118.96	\$2,301,118.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,115,142.00	\$0.00	\$5,115,142.00	\$2,301,118.96	\$2,814,023.04	\$2,301,118.96	\$0.00	\$2,814,023.04	\$2,301,118.96	\$2,301,118.96	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre	\$4,950,000.00	\$0.00	\$4,950,000.00	\$2,222,001.54	\$2,727,998.46	\$2,222,001.54	\$0.00	\$2,727,998.46	\$2,222,001.54	\$2,222,001.54	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$165,142.00	\$0.00	\$165,142.00	\$79,117.42	\$86,024.58	\$79,117.42	\$0.00	\$86,024.58	\$79,117.42	\$79,117.42	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$690,000.00	\$0.00	\$690,000.00	\$92,045.91	\$597,954.09	\$92,045.91	\$0.00	\$597,954.09	\$92,045.91	\$92,045.91	\$0.00
271000	Vestuario y uniformes	\$550,000.00	\$0.00	\$550,000.00	\$10,292.60	\$539,707.40	\$10,292.60	\$0.00	\$539,707.40	\$10,292.60	\$10,292.60	\$0.00
271001	Vestuario, Uniformes	\$550,000.00	\$0.00	\$550,000.00	\$10,292.60	\$539,707.40	\$10,292.60	\$0.00	\$539,707.40	\$10,292.60	\$10,292.60	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$19,284.86	\$30,715.14	\$19,284.86	\$0.00	\$30,715.14	\$19,284.86	\$19,284.86	\$0.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$19,284.86	\$30,715.14	\$19,284.86	\$0.00	\$30,715.14	\$19,284.86	\$19,284.86	\$0.00
273000	Artículos deportivos	\$80,000.00	\$0.00	\$80,000.00	\$60,741.47	\$19,258.53	\$60,741.47	\$0.00	\$19,258.53	\$60,741.47	\$60,741.47	\$0.00
273001	Artículos Deportivos	\$80,000.00	\$0.00	\$80,000.00	\$60,741.47	\$19,258.53	\$60,741.47	\$0.00	\$19,258.53	\$60,741.47	\$60,741.47	\$0.00
274000	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,726.98	\$8,273.02	\$1,726.98	\$0.00	\$8,273.02	\$1,726.98	\$1,726.98	\$0.00
274001	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,726.98	\$8,273.02	\$1,726.98	\$0.00	\$8,273.02	\$1,726.98	\$1,726.98	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,025,000.00	\$0.00	\$1,025,000.00	\$365,892.22	\$659,107.78	\$365,892.22	\$0.00	\$659,107.78	\$379,626.62	\$365,892.22	\$0.00
291000	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$8,786.02	\$41,213.98	\$8,786.02	\$0.00	\$41,213.98	\$8,786.02	\$8,786.02	\$0.00
291001	Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$8,786.02	\$41,213.98	\$8,786.02	\$0.00	\$41,213.98	\$8,786.02	\$8,786.02	\$0.00
292000	Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 06/jul/2019 03:33 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
292001 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$9,907.93	\$15,092.07	\$9,907.93	\$0.00	\$15,092.07	\$9,907.93	\$9,907.93	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$9,907.93	\$15,092.07	\$9,907.93	\$0.00	\$15,092.07	\$9,907.93	\$9,907.93	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$245,391.36	\$454,608.64	\$245,391.36	\$0.00	\$454,608.64	\$259,125.76	\$245,391.36	\$0.00
296001 Refacciones equipo transporte	\$700,000.00	\$0.00	\$700,000.00	\$245,391.36	\$454,608.64	\$245,391.36	\$0.00	\$454,608.64	\$259,125.76	\$245,391.36	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$0.00	\$200,000.00	\$101,806.91	\$98,193.09	\$101,806.91	\$0.00	\$98,193.09	\$101,806.91	\$101,806.91	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$200,000.00	\$0.00	\$200,000.00	\$101,806.91	\$98,193.09	\$101,806.91	\$0.00	\$98,193.09	\$101,806.91	\$101,806.91	\$0.00
300000 SERVICIOS GENERALES	\$18,858,609.60	\$0.00	\$18,858,609.60	\$7,181,536.52	\$11,677,073.08	\$7,181,536.52	\$0.00	\$11,677,073.08	\$7,181,536.52	\$7,181,536.52	\$0.00
310000 Servicios básicos	\$8,298,655.00	\$0.00	\$8,298,655.00	\$3,901,715.79	\$4,396,939.21	\$3,901,715.79	\$0.00	\$4,396,939.21	\$3,901,715.79	\$3,901,715.79	\$0.00
311000 Energía eléctrica	\$7,975,655.00	\$0.00	\$7,975,655.00	\$3,858,568.00	\$4,117,087.00	\$3,858,568.00	\$0.00	\$4,117,087.00	\$3,858,568.00	\$3,858,568.00	\$0.00
311001 Servicio de Energía Eléctrica	\$7,975,655.00	\$0.00	\$7,975,655.00	\$3,858,568.00	\$4,117,087.00	\$3,858,568.00	\$0.00	\$4,117,087.00	\$3,858,568.00	\$3,858,568.00	\$0.00
312000 Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$20,000.00	\$0.00	\$20,000.00	\$1,715.79	\$18,284.21	\$1,715.79	\$0.00	\$18,284.21	\$1,715.79	\$1,715.79	\$0.00
313001 Servicio de Agua	\$20,000.00	\$0.00	\$20,000.00	\$1,715.79	\$18,284.21	\$1,715.79	\$0.00	\$18,284.21	\$1,715.79	\$1,715.79	\$0.00
314000 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$39,576.00	\$110,424.00	\$39,576.00	\$0.00	\$110,424.00	\$39,576.00	\$39,576.00	\$0.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$39,576.00	\$110,424.00	\$39,576.00	\$0.00	\$110,424.00	\$39,576.00	\$39,576.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00	\$1,856.00	\$0.00	-\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$0.00	\$0.00	\$1,856.00	-\$1,856.00	\$1,856.00	\$0.00	-\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,350,314.60	\$0.00	\$1,350,314.60	\$374,136.74	\$976,177.86	\$374,136.74	\$0.00	\$976,177.86	\$374,136.74	\$374,136.74	\$0.00
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$31,320.00	\$118,680.00	\$31,320.00	\$0.00	\$118,680.00	\$31,320.00	\$31,320.00	\$0.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$150,000.00	\$31,320.00	\$118,680.00	\$31,320.00	\$0.00	\$118,680.00	\$31,320.00	\$31,320.00	\$0.00
322000 Arrendamiento de edificios	\$220,314.60	\$0.00	\$220,314.60	\$68,852.55	\$151,462.05	\$68,852.55	\$0.00	\$151,462.05	\$68,852.55	\$68,852.55	\$0.00
322001 Arrendamiento de edificios	\$220,314.60	\$0.00	\$220,314.60	\$68,852.55	\$151,462.05	\$68,852.55	\$0.00	\$151,462.05	\$68,852.55	\$68,852.55	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$180,000.00	\$0.00	\$180,000.00	\$62,337.23	\$117,662.77	\$62,337.23	\$0.00	\$117,662.77	\$62,337.23	\$62,337.23	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$62,337.23	\$117,662.77	\$62,337.23	\$0.00	\$117,662.77	\$62,337.23	\$62,337.23	\$0.00
325000 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$22,160.00	\$277,840.00	\$22,160.00	\$0.00	\$277,840.00	\$22,160.00	\$22,160.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$22,160.00	\$277,840.00	\$22,160.00	\$0.00	\$277,840.00	\$22,160.00	\$22,160.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	\$0.00	\$150,000.00	\$117,392.00	\$32,608.00	\$117,392.00	\$0.00	\$32,608.00	\$117,392.00	\$117,392.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$150,000.00	\$117,392.00	\$32,608.00	\$117,392.00	\$0.00	\$32,608.00	\$117,392.00	\$117,392.00	\$0.00
329000 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$72,074.96	\$277,925.04	\$72,074.96	\$0.00	\$277,925.04	\$72,074.96	\$72,074.96	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y 06/jul/2019

hora de Impresión 03:33 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
329001 Otros arrendamientos	\$350,000.00	\$0.00	\$350,000.00	\$72,074.96	\$277,925.04	\$72,074.96	\$0.00	\$277,925.04	\$72,074.96	\$72,074.96	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$742,000.00	\$0.00	\$742,000.00	\$302,987.02	\$439,012.98	\$302,987.02	\$0.00	\$439,012.98	\$302,987.02	\$302,987.02	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$153,600.00	\$46,400.00	\$0.00	\$153,600.00	\$46,400.00	\$46,400.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$46,400.00	\$153,600.00	\$46,400.00	\$0.00	\$153,600.00	\$46,400.00	\$46,400.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$142,000.00	\$0.00	\$142,000.00	\$30,160.00	\$111,840.00	\$30,160.00	\$0.00	\$111,840.00	\$30,160.00	\$30,160.00	\$0.00
333001 Servicios de informática	\$142,000.00	\$0.00	\$142,000.00	\$30,160.00	\$111,840.00	\$30,160.00	\$0.00	\$111,840.00	\$30,160.00	\$30,160.00	\$0.00
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$18,486.16	\$81,513.84	\$18,486.16	\$0.00	\$81,513.84	\$18,486.16	\$18,486.16	\$0.00
334001 Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$18,486.16	\$81,513.84	\$18,486.16	\$0.00	\$81,513.84	\$18,486.16	\$18,486.16	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$55,306.73	\$94,693.27	\$55,306.73	\$0.00	\$94,693.27	\$55,306.73	\$55,306.73	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	\$0.00	\$150,000.00	\$55,306.73	\$94,693.27	\$55,306.73	\$0.00	\$94,693.27	\$55,306.73	\$55,306.73	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$0.00	\$150,000.00	\$152,634.13	-\$2,634.13	\$152,634.13	\$0.00	-\$2,634.13	\$152,634.13	\$152,634.13	\$0.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$150,000.00	\$152,634.13	-\$2,634.13	\$152,634.13	\$0.00	-\$2,634.13	\$152,634.13	\$152,634.13	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$130,000.00	\$0.00	\$130,000.00	\$145,140.93	-\$15,140.93	\$145,140.93	\$0.00	-\$15,140.93	\$145,140.93	\$145,140.93	\$0.00
341000 Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,248.93	\$23,751.07	\$6,248.93	\$0.00	\$23,751.07	\$6,248.93	\$6,248.93	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	\$0.00	\$30,000.00	\$6,248.93	\$23,751.07	\$6,248.93	\$0.00	\$23,751.07	\$6,248.93	\$6,248.93	\$0.00
347000 Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$138,892.00	-\$38,892.00	\$138,892.00	\$0.00	-\$38,892.00	\$138,892.00	\$138,892.00	\$0.00
347001 Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$138,892.00	-\$38,892.00	\$138,892.00	\$0.00	-\$38,892.00	\$138,892.00	\$138,892.00	\$0.00
350000 Servicios de Instalación, reparación, mantenimiento y cons	\$2,425,000.00	\$0.00	\$2,425,000.00	\$659,553.23	\$1,765,446.77	\$659,553.23	\$0.00	\$1,765,446.77	\$659,553.23	\$659,553.23	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$102,697.60	-\$2,697.60	\$102,697.60	\$0.00	-\$2,697.60	\$102,697.60	\$102,697.60	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$102,697.60	-\$2,697.60	\$102,697.60	\$0.00	-\$2,697.60	\$102,697.60	\$102,697.60	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$17,319.60	\$62,680.40	\$17,319.60	\$0.00	\$62,680.40	\$17,319.60	\$17,319.60	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$17,319.60	-\$7,319.60	\$17,319.60	\$0.00	-\$7,319.60	\$17,319.60	\$17,319.60	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$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
353000 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,870.00	\$6,130.00	\$3,870.00	\$0.00	\$6,130.00	\$3,870.00	\$3,870.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$170,887.79	\$529,112.21	\$170,887.79	\$0.00	\$529,112.21	\$170,887.79	\$170,887.79	\$0.00
355001 Mantenimiento de Vehículos	\$700,000.00	\$0.00	\$700,000.00	\$170,887.79	\$529,112.21	\$170,887.79	\$0.00	\$529,112.21	\$170,887.79	\$170,887.79	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$0.00	\$170,000.00	\$209,246.60	-\$39,246.60	\$209,246.60	\$0.00	-\$39,246.60	\$209,246.60	\$209,246.60	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$58,446.60	\$61,553.40	\$58,446.60	\$0.00	\$61,553.40	\$58,446.60	\$58,446.60	\$0.00
357002 Reparación Mayor de maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$150,800.00	-\$150,800.00	\$150,800.00	\$0.00	-\$150,800.00	\$150,800.00	\$150,800.00	\$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	\$1,365,000.00	\$0.00	\$1,365,000.00	\$155,531.64	\$1,209,468.36	\$155,531.64	\$0.00	\$1,209,468.36	\$155,531.64	\$155,531.64	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,365,000.00	\$0.00	\$1,365,000.00	\$155,531.64	\$1,209,468.36	\$155,531.64	\$0.00	\$1,209,468.36	\$155,531.64	\$155,531.64	\$0.00
360000 Servicios de comunicación social y publicidad	\$732,640.00	\$0.00	\$732,640.00	\$198,827.60	\$533,812.40	\$198,827.60	\$0.00	\$533,812.40	\$198,827.60	\$198,827.60	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$560,000.00	\$0.00	\$560,000.00	\$97,360.60	\$462,639.40	\$97,360.60	\$0.00	\$462,639.40	\$97,360.60	\$97,360.60	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión: 06/jul/2019 03:33 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	
361001	Difusión de programas y actividades gubernamentales	\$170,000.00	\$0.00	\$170,000.00	\$63,285.60	\$106,714.40	\$63,285.60	\$0.00	\$106,714.40	\$63,285.60	\$63,285.60	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$390,000.00	\$0.00	\$390,000.00	\$34,075.00	\$355,925.00	\$34,075.00	\$0.00	\$355,925.00	\$34,075.00	\$34,075.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$76,759.00	\$3,241.00	\$76,759.00	\$0.00	\$3,241.00	\$76,759.00	\$76,759.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programas	\$80,000.00	\$0.00	\$80,000.00	\$76,759.00	\$3,241.00	\$76,759.00	\$0.00	\$3,241.00	\$76,759.00	\$76,759.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$1,740.00	\$28,260.00	\$1,740.00	\$0.00	\$28,260.00	\$1,740.00	\$1,740.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$22,968.00	\$39,672.00	\$22,968.00	\$0.00	\$39,672.00	\$22,968.00	\$22,968.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$62,640.00	\$0.00	\$62,640.00	\$22,968.00	\$39,672.00	\$22,968.00	\$0.00	\$39,672.00	\$22,968.00	\$22,968.00	\$0.00
370000	Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$49,099.47	\$230,900.53	\$49,099.47	\$0.00	\$230,900.53	\$49,099.47	\$49,099.47	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$42,199.85	\$157,800.15	\$42,199.85	\$0.00	\$157,800.15	\$42,199.85	\$42,199.85	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$42,199.85	\$157,800.15	\$42,199.85	\$0.00	\$157,800.15	\$42,199.85	\$42,199.85	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$6,899.62	\$73,100.38	\$6,899.62	\$0.00	\$73,100.38	\$6,899.62	\$6,899.62	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$6,899.62	\$73,100.38	\$6,899.62	\$0.00	\$73,100.38	\$6,899.62	\$6,899.62	\$0.00
380000	Servicios oficiales	\$3,350,000.00	\$0.00	\$3,350,000.00	\$1,084,695.12	\$2,265,304.88	\$1,084,695.12	\$0.00	\$2,265,304.88	\$1,084,695.12	\$1,084,695.12	\$0.00
381000	Gastos de ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$2,900.00	\$197,100.00	\$2,900.00	\$0.00	\$197,100.00	\$2,900.00	\$2,900.00	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	\$0.00	\$200,000.00	\$2,900.00	\$197,100.00	\$2,900.00	\$0.00	\$197,100.00	\$2,900.00	\$2,900.00	\$0.00
382000	Gastos de orden social y cultural	\$3,150,000.00	\$0.00	\$3,150,000.00	\$1,081,795.12	\$2,068,204.88	\$1,081,795.12	\$0.00	\$2,068,204.88	\$1,081,795.12	\$1,081,795.12	\$0.00
382001	Gastos de orden social	\$300,000.00	\$0.00	\$300,000.00	\$31,947.20	\$268,052.80	\$31,947.20	\$0.00	\$268,052.80	\$31,947.20	\$31,947.20	\$0.00
382002	Eventos Culturales	\$2,850,000.00	\$0.00	\$2,850,000.00	\$1,049,847.92	\$1,800,152.08	\$1,049,847.92	\$0.00	\$1,800,152.08	\$1,049,847.92	\$1,049,847.92	\$0.00
390000	Otros servicios generales	\$1,550,000.00	\$0.00	\$1,550,000.00	\$465,380.62	\$1,084,619.38	\$465,380.62	\$0.00	\$1,084,619.38	\$465,380.62	\$465,380.62	\$0.00
391000	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$31,600.01	\$48,399.99	\$31,600.01	\$0.00	\$48,399.99	\$31,600.01	\$31,600.01	\$0.00
391001	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$31,600.01	\$48,399.99	\$31,600.01	\$0.00	\$48,399.99	\$31,600.01	\$31,600.01	\$0.00
392000	Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$99,765.61	\$234.39	\$99,765.61	\$0.00	\$234.39	\$99,765.61	\$99,765.61	\$0.00
392006	Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$99,765.61	\$234.39	\$99,765.61	\$0.00	\$234.39	\$99,765.61	\$99,765.61	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00	\$30,000.00	\$0.00	-\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipales	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$285,455.00	\$644,545.00	\$285,455.00	\$0.00	\$644,545.00	\$285,455.00	\$285,455.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	\$0.00	\$930,000.00	\$285,455.00	\$644,545.00	\$285,455.00	\$0.00	\$644,545.00	\$285,455.00	\$285,455.00	\$0.00
399000	Otros servicios generales	\$180,000.00	\$0.00	\$180,000.00	\$18,560.00	\$161,440.00	\$18,560.00	\$0.00	\$161,440.00	\$18,560.00	\$18,560.00	\$0.00
399007	Exámenes Toxicológicos	\$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

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03:33 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
399008 Exámenes de Laboratorio	\$70,000.00	\$0.00	\$70,000.00	\$10,440.00	\$59,560.00	\$10,440.00	\$0.00	\$59,560.00	\$10,440.00	\$10,440.00	\$0.00
399009 Otros servicios generales	\$80,000.00	\$0.00	\$80,000.00	\$8,120.00	\$71,880.00	\$8,120.00	\$0.00	\$71,880.00	\$8,120.00	\$8,120.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,517,088.09	\$0.00	\$9,517,088.09	\$1,221,146.95	\$8,295,941.14	\$1,221,146.95	\$0.00	\$8,295,941.14	\$1,221,146.95	\$1,221,146.95	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$6,750,836.09	\$0.00	\$6,750,836.09	\$375,749.82	\$6,375,086.27	\$375,749.82	\$0.00	\$6,375,086.27	\$375,749.82	\$375,749.82	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$5,910,836.09	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$375,749.82	\$464,250.18	\$375,749.82	\$0.00	\$464,250.18	\$375,749.82	\$375,749.82	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$0.00	\$840,000.00	\$375,749.82	\$464,250.18	\$375,749.82	\$0.00	\$464,250.18	\$375,749.82	\$375,749.82	\$0.00
440000 Ayudas sociales	\$2,313,156.00	\$0.00	\$2,313,156.00	\$674,627.13	\$1,638,528.87	\$674,627.13	\$0.00	\$1,638,528.87	\$674,627.13	\$674,627.13	\$0.00
441000 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$251,101.20	\$648,898.80	\$251,101.20	\$0.00	\$648,898.80	\$251,101.20	\$251,101.20	\$0.00
441001 Ayudas sociales a personas	\$900,000.00	\$0.00	\$900,000.00	\$251,101.20	\$648,898.80	\$251,101.20	\$0.00	\$648,898.80	\$251,101.20	\$251,101.20	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$283,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$269,215.93	\$430,784.07	\$269,215.93	\$0.00	\$430,784.07	\$269,215.93	\$269,215.93	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$269,215.93	\$430,784.07	\$269,215.93	\$0.00	\$430,784.07	\$269,215.93	\$269,215.93	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$430,000.00	\$0.00	\$430,000.00	\$154,310.00	\$275,690.00	\$154,310.00	\$0.00	\$275,690.00	\$154,310.00	\$154,310.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	\$0.00	\$380,000.00	\$154,310.00	\$225,690.00	\$154,310.00	\$0.00	\$225,690.00	\$154,310.00	\$154,310.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$453,096.00	\$0.00	\$453,096.00	\$170,770.00	\$282,326.00	\$170,770.00	\$0.00	\$282,326.00	\$170,770.00	\$170,770.00	\$0.00
451000 Pensiones	\$453,096.00	\$0.00	\$453,096.00	\$170,770.00	\$282,326.00	\$170,770.00	\$0.00	\$282,326.00	\$170,770.00	\$170,770.00	\$0.00
451001 Pensiones Y Jubilados	\$453,096.00	\$0.00	\$453,096.00	\$170,770.00	\$282,326.00	\$170,770.00	\$0.00	\$282,326.00	\$170,770.00	\$170,770.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,757,108.00	\$0.00	\$1,757,108.00	\$746,368.16	\$1,010,739.84	\$746,368.16	\$0.00	\$1,010,739.84	\$746,368.16	\$746,368.16	\$0.00
510000 Mobiliario y equipo de administración	\$360,000.00	\$0.00	\$360,000.00	\$20,525.00	\$339,475.00	\$20,525.00	\$0.00	\$339,475.00	\$20,525.00	\$20,525.00	\$0.00
511000 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$11,526.00	\$138,474.00	\$11,526.00	\$0.00	\$138,474.00	\$11,526.00	\$11,526.00	\$0.00
511001 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$11,526.00	\$138,474.00	\$11,526.00	\$0.00	\$138,474.00	\$11,526.00	\$11,526.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$160,000.00	\$0.00	\$160,000.00	\$8,999.00	\$151,001.00	\$8,999.00	\$0.00	\$151,001.00	\$8,999.00	\$8,999.00	\$0.00
515001 Bienes Informáticos	\$160,000.00	\$0.00	\$160,000.00	\$8,999.00	\$151,001.00	\$8,999.00	\$0.00	\$151,001.00	\$8,999.00	\$8,999.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$51,910.00	-\$31,910.00	\$51,910.00	\$0.00	-\$31,910.00	\$51,910.00	\$51,910.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$11,426.00	-\$1,426.00	\$11,426.00	\$0.00	-\$1,426.00	\$11,426.00	\$11,426.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$10,000.00	\$0.00	\$10,000.00	\$11,426.00	-\$1,426.00	\$11,426.00	\$0.00	-\$1,426.00	\$11,426.00	\$11,426.00	\$0.00
523000 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$40,484.00	-\$30,484.00	\$40,484.00	\$0.00	-\$30,484.00	\$40,484.00	\$40,484.00	\$0.00
523001 Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$40,484.00	-\$30,484.00	\$40,484.00	\$0.00	-\$30,484.00	\$40,484.00	\$40,484.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$105,205.04	\$179,794.96	\$105,205.04	\$0.00	\$179,794.96	\$105,205.04	\$105,205.04	\$0.00

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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	
531000	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$105,205.04	\$179,794.96	\$105,205.04	\$0.00	\$179,794.96	\$105,205.04	\$105,205.04	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$285,000.00	\$105,205.04	\$179,794.96	\$105,205.04	\$0.00	\$179,794.96	\$105,205.04	\$105,205.04	\$0.00
540000	Vehículos y equipo de transporte	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541000	Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$862,108.00	\$101,091.66	\$761,016.34	\$101,091.66	\$0.00	\$761,016.34	\$101,091.66	\$101,091.66	\$0.00
550000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$362,500.00	-\$312,500.00	\$362,500.00	\$0.00	-\$312,500.00	\$362,500.00	\$362,500.00	\$0.00
551000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$362,500.00	-\$312,500.00	\$362,500.00	\$0.00	-\$312,500.00	\$362,500.00	\$362,500.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$362,500.00	-\$312,500.00	\$362,500.00	\$0.00	-\$312,500.00	\$362,500.00	\$362,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$130,000.00	\$0.00	\$130,000.00	\$105,136.46	\$24,863.54	\$105,136.46	\$0.00	\$24,863.54	\$105,136.46	\$105,136.46	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$0.00	\$0.00	\$16,256.52	-\$16,256.52	\$16,256.52	\$0.00	-\$16,256.52	\$16,256.52	\$16,256.52	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$0.00	\$0.00	\$16,256.52	-\$16,256.52	\$16,256.52	\$0.00	-\$16,256.52	\$16,256.52	\$16,256.52	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$54,429.10	\$25,570.90	\$54,429.10	\$0.00	\$25,570.90	\$54,429.10	\$54,429.10	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$54,429.10	\$25,570.90	\$54,429.10	\$0.00	\$25,570.90	\$54,429.10	\$54,429.10	\$0.00
567000	Herramientas y máquinas-herramienta	\$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
567001	Herramientas y Máquinas-Herramientas	\$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
569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$34,450.84	-\$34,450.84	\$34,450.84	\$0.00	-\$34,450.84	\$34,450.84	\$34,450.84	\$0.00
569001	Otros equipos	\$0.00	\$0.00	\$0.00	\$34,450.84	-\$34,450.84	\$34,450.84	\$0.00	-\$34,450.84	\$34,450.84	\$34,450.84	\$0.00
590000	Activos intangibles	\$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
591000	Software	\$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
591001	Software	\$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
600000	INVERSION PUBLICA	\$20,595,018.40	\$0.00	\$20,595,018.40	\$679,703.65	\$19,915,314.75	\$379,703.65	\$300,000.00	\$20,215,314.75	\$379,703.65	\$379,703.65	\$0.00
610000	Obra pública en bienes de dominio público	\$20,595,018.40	\$0.00	\$20,595,018.40	\$679,703.65	\$19,915,314.75	\$379,703.65	\$300,000.00	\$20,215,314.75	\$379,703.65	\$379,703.65	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$20,344,431.40	\$0.00	\$20,344,431.40	\$258,025.45	\$20,086,405.95	\$258,025.45	\$0.00	\$20,086,405.95	\$258,025.45	\$258,025.45	\$0.00
614001	REPO010001 Guarniciones y Banquetas en C.Fco I Madr	\$0.00	\$0.00	\$0.00	\$80,725.00	-\$80,725.00	\$80,725.00	\$0.00	-\$80,725.00	\$80,725.00	\$80,725.00	\$0.00
614002	REPO010002 Construcción de Muro de Contención en C.	\$0.00	\$0.00	\$0.00	\$75,184.00	-\$75,184.00	\$75,184.00	\$0.00	-\$75,184.00	\$75,184.00	\$75,184.00	\$0.00
614003	REPO010003 Construcción de muro de piedra en C. Poni	\$0.00	\$0.00	\$0.00	\$67,116.45	-\$67,116.45	\$67,116.45	\$0.00	-\$67,116.45	\$67,116.45	\$67,116.45	\$0.00
614004	REPO010004 Construcción de Baños en el Campo la Mo	\$0.00	\$0.00	\$0.00	\$35,000.00	-\$35,000.00	\$35,000.00	\$0.00	-\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$20,344,431.40	\$0.00	\$20,344,431.40	\$0.00	\$20,344,431.40	\$0.00	\$0.00	\$20,344,431.40	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$250,587.00	\$0.00	\$250,587.00	\$421,678.20	-\$171,091.20	\$121,678.20	\$300,000.00	\$128,908.80	\$121,678.20	\$121,678.20	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$250,587.00	\$0.00	\$250,587.00	\$121,678.20	\$128,908.80	\$121,678.20	\$0.00	\$128,908.80	\$121,678.20	\$121,678.20	\$0.00
615112	REPO010012 Pavimentación Asfáltica en C. Defensa Na	\$0.00	\$0.00	\$0.00	\$300,000.00	-\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$102,630,009.09	\$0.00	\$102,630,009.09	\$43,020,879.55	\$59,609,129.54	\$26,019,856.55	\$17,001,023.00	\$76,610,152.54	\$26,033,590.95	\$26,019,856.55	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 06/jul/2019 03:33 p.m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".


PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL
2016 - 2020


ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL
2016 - 2020


L.C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL
2016 - 2020