

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS												
600000	INVERSION PUBLICA	\$45,754.00	-\$4,846.89	\$40,907.11	\$37,321.26	\$3,585.85	\$37,321.26	\$0.00	\$3,585.85	\$37,321.26	\$37,321.26	\$0.00
610000	Obra pública en bienes de dominio público	\$45,754.00	-\$4,846.89	\$40,907.11	\$37,321.26	\$3,585.85	\$37,321.26	\$0.00	\$3,585.85	\$37,321.26	\$37,321.26	\$0.00
615000	Construcción de vías de comunicación	\$45,754.00	-\$4,846.89	\$40,907.11	\$37,321.26	\$3,585.85	\$37,321.26	\$0.00	\$3,585.85	\$37,321.26	\$37,321.26	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$45,754.00	-\$4,846.89	\$40,907.11	\$37,321.26	\$3,585.85	\$37,321.26	\$0.00	\$3,585.85	\$37,321.26	\$37,321.26	\$0.00
FONDO DEL COMPENSACIÓN SOBRE		\$45,754.00	-\$4,846.89	\$40,907.11	\$37,321.26	\$3,585.85	\$37,321.26	\$0.00	\$3,585.85	\$37,321.26	\$37,321.26	\$0.00
DPGDA DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2019												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,134,688.00	\$1,134,688.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,134,688.00	\$1,134,688.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,134,688.00	\$1,134,688.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$0.00	\$1,134,688.00	\$1,134,688.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$1,134,688.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,579,134.00	\$1,579,134.00	\$1,579,134.00	\$0.00	\$1,579,134.00	\$0.00	\$0.00	\$1,579,134.00	\$1,579,134.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,579,134.00	\$1,579,134.00	\$1,579,134.00	\$0.00	\$1,579,134.00	\$0.00	\$0.00	\$1,579,134.00	\$1,579,134.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,579,134.00	\$1,579,134.00	\$1,579,134.00	\$0.00	\$1,579,134.00	\$0.00	\$0.00	\$1,579,134.00	\$1,579,134.00	\$0.00
615903	DPAC-20/2019 Pavimentación Asfáltica Calle. Juan de Di	\$0.00	\$802,023.55	\$802,023.55	\$802,023.55	\$0.00	\$802,023.55	\$0.00	\$0.00	\$802,023.55	\$802,023.55	\$0.00
615904	DPAC-20/2019 Pavimentación Asfáltica Avenida Insurjer	\$0.00	\$742,501.15	\$742,501.15	\$742,501.15	\$0.00	\$742,501.15	\$0.00	\$0.00	\$742,501.15	\$742,501.15	\$0.00
615905	DPAC-20/2019 Construcción de vías de comunicación (B	\$0.00	\$34,609.30	\$34,609.30	\$34,609.30	\$0.00	\$34,609.30	\$0.00	\$0.00	\$34,609.30	\$34,609.30	\$0.00
DONATIVO DE PEMEX DE GASOLINA,		\$0.00	\$2,713,822.00	\$2,713,822.00	\$1,579,134.00	\$1,134,688.00	\$1,579,134.00	\$0.00	\$1,134,688.00	\$1,579,134.00	\$1,579,134.00	\$0.00
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$0.00	\$721,993.79	\$721,993.79	\$721,993.79	\$0.00	\$721,993.79	\$0.00	\$0.00	\$721,993.79	\$721,993.79	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
615901	DPGYD01023 Pavimentación C. Amado Nervo de la Locz	\$0.00	\$351,356.21	\$351,356.21	\$351,356.21	\$0.00	\$351,356.21	\$0.00	\$0.00	\$351,356.21	\$351,356.21	\$0.00
DONATIVO DE PEMEX DE GASOLINA,		\$0.00	\$1,073,350.00	\$1,073,350.00	\$1,073,350.00	\$0.00	\$1,073,350.00	\$0.00	\$0.00	\$1,073,350.00	\$1,073,350.00	\$0.00

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FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$20,465.39	\$120,465.39	\$120,000.00	\$465.39	\$120,000.00	\$0.00	\$465.39	\$120,000.00	\$120,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$20,465.39	\$120,465.39	\$120,000.00	\$465.39	\$120,000.00	\$0.00	\$465.39	\$120,000.00	\$120,000.00	\$0.00
511000	Muebles de oficina y estantería	\$30,000.00	\$16,555.73	\$46,555.73	\$46,090.34	\$465.39	\$46,090.34	\$0.00	\$465.39	\$46,090.34	\$46,090.34	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	\$16,555.73	\$46,555.73	\$46,090.34	\$465.39	\$46,090.34	\$0.00	\$465.39	\$46,090.34	\$46,090.34	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$3,909.66	\$73,909.66	\$73,909.66	\$0.00	\$73,909.66	\$0.00	\$0.00	\$73,909.66	\$73,909.66	\$0.00
515001	Bienes informáticos	\$70,000.00	\$3,909.66	\$73,909.66	\$73,909.66	\$0.00	\$73,909.66	\$0.00	\$0.00	\$73,909.66	\$73,909.66	\$0.00
600000	INVERSION PUBLICA	\$4,954,691.00	\$1,049,478.01	\$6,004,169.01	\$6,004,169.01	\$0.00	\$6,004,169.01	\$0.00	\$0.00	\$6,004,169.01	\$6,004,169.01	\$0.00
610000	Obra pública en bienes de dominio público	\$4,954,691.00	\$1,049,478.01	\$6,004,169.01	\$6,004,169.01	\$0.00	\$6,004,169.01	\$0.00	\$0.00	\$6,004,169.01	\$6,004,169.01	\$0.00
611000	Edificación habitacional	\$0.00	\$380,564.98	\$380,564.98	\$380,564.98	\$0.00	\$380,564.98	\$0.00	\$0.00	\$380,564.98	\$380,564.98	\$0.00
611601	FAISM010001 Construcción de Cuartos Dormitorios, Colc	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
611604	FAISM010004 Construcción de Cuartos Dormitorios, Tez	\$0.00	\$190,282.49	\$190,282.49	\$190,282.49	\$0.00	\$190,282.49	\$0.00	\$0.00	\$190,282.49	\$190,282.49	\$0.00
612000	Edificación no habitacional	\$0.00	\$991,102.36	\$991,102.36	\$991,102.36	\$0.00	\$991,102.36	\$0.00	\$0.00	\$991,102.36	\$991,102.36	\$0.00
612605	FAISM010005 Comedor Escolar Primaria Miguel Hidalgo,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00
612606	FAISM010006 Comedor Escolar Primaria Francisco Villa,	\$0.00	\$495,551.18	\$495,551.18	\$495,551.18	\$0.00	\$495,551.18	\$0.00	\$0.00	\$495,551.18	\$495,551.18	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$4,954,691.00	-\$1,240,814.68	\$3,713,876.32	\$3,713,876.32	\$0.00	\$3,713,876.32	\$0.00	\$0.00	\$3,713,876.32	\$3,713,876.32	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$4,954,691.00	-\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614602	FAISM010002 Ampliación de drenaje sanitario Colonia Si	\$0.00	\$1,010,291.39	\$1,010,291.39	\$1,010,291.39	\$0.00	\$1,010,291.39	\$0.00	\$0.00	\$1,010,291.39	\$1,010,291.39	\$0.00
614603	FAISM010003 Ampliación de drenaje sanitario Colonia Ci	\$0.00	\$1,626,408.54	\$1,626,408.54	\$1,626,408.54	\$0.00	\$1,626,408.54	\$0.00	\$0.00	\$1,626,408.54	\$1,626,408.54	\$0.00
614607	FAISM010007 Ampliación de drenaje sanitario Colonia Bi	\$0.00	\$504,907.04	\$504,907.04	\$504,907.04	\$0.00	\$504,907.04	\$0.00	\$0.00	\$504,907.04	\$504,907.04	\$0.00
614608	FAISM010008 Electrificación de calle Sor Juana Ines de l	\$0.00	\$572,269.35	\$572,269.35	\$572,269.35	\$0.00	\$572,269.35	\$0.00	\$0.00	\$572,269.35	\$572,269.35	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$918,625.35	\$918,625.35	\$918,625.35	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$918,625.35	\$0.00
615609	FAISM010009 Pavimentación Hidraulica Avenida del Nor	\$0.00	\$918,625.35	\$918,625.35	\$918,625.35	\$0.00	\$918,625.35	\$0.00	\$0.00	\$918,625.35	\$918,625.35	\$0.00
FONDO DE APORTACIONES PARA LA		\$5,054,691.00	\$1,069,943.40	\$6,124,634.40	\$6,124,169.01	\$465.39	\$6,124,169.01	\$0.00	\$465.39	\$6,124,169.01	\$6,124,169.01	\$0.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$9,498,745.00	-\$442,890.00	\$9,055,855.00	\$9,055,855.00	\$0.00	\$9,055,855.00	\$0.00	\$0.00	\$9,055,855.00	\$9,055,855.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,747,908.00	-\$476,818.00	\$7,271,090.00	\$7,271,090.00	\$0.00	\$7,271,090.00	\$0.00	\$0.00	\$7,271,090.00	\$7,271,090.00	\$0.00
113000	Sueldos base al personal permanente	\$7,747,908.00	-\$476,818.00	\$7,271,090.00	\$7,271,090.00	\$0.00	\$7,271,090.00	\$0.00	\$0.00	\$7,271,090.00	\$7,271,090.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,747,908.00	-\$476,818.00	\$7,271,090.00	\$7,271,090.00	\$0.00	\$7,271,090.00	\$0.00	\$0.00	\$7,271,090.00	\$7,271,090.00	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
130000	Remuneraciones adicionales y especiales	\$1,400,837.00	\$33,928.00	\$1,434,765.00	\$1,434,765.00	\$0.00	\$1,434,765.00	\$0.00	\$0.00	\$1,434,765.00	\$1,434,765.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,400,837.00	-\$106,940.00	\$1,293,897.00	\$1,293,897.00	\$0.00	\$1,293,897.00	\$0.00	\$0.00	\$1,293,897.00	\$1,293,897.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$127,336.00	-\$8,899.00	\$118,437.00	\$118,437.00	\$0.00	\$118,437.00	\$0.00	\$0.00	\$118,437.00	\$118,437.00	\$0.00
132002	Gratificación Anual	\$1,273,501.00	-\$98,041.00	\$1,175,460.00	\$1,175,460.00	\$0.00	\$1,175,460.00	\$0.00	\$0.00	\$1,175,460.00	\$1,175,460.00	\$0.00
134000	Compensaciones	\$0.00	\$140,868.00	\$140,868.00	\$140,868.00	\$0.00	\$140,868.00	\$0.00	\$0.00	\$140,868.00	\$140,868.00	\$0.00
134001	Compensaciones	\$0.00	\$140,868.00	\$140,868.00	\$140,868.00	\$0.00	\$140,868.00	\$0.00	\$0.00	\$140,868.00	\$140,868.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
171000	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
171001	Estímulos	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,305,000.00	-\$323,892.67	\$2,981,107.33	\$2,981,107.33	\$0.00	\$2,981,107.33	\$0.00	\$0.00	\$2,981,107.33	\$2,981,107.33	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$55,000.00	\$6,376.33	\$61,376.33	\$61,376.33	\$0.00	\$61,376.33	\$0.00	\$0.00	\$61,376.33	\$61,376.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$9,153.35	\$44,153.35	\$44,153.35	\$0.00	\$44,153.35	\$0.00	\$0.00	\$44,153.35	\$44,153.35	\$0.00
211001	Material de Oficina	\$35,000.00	\$9,153.35	\$44,153.35	\$44,153.35	\$0.00	\$44,153.35	\$0.00	\$0.00	\$44,153.35	\$44,153.35	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$2,777.02	\$17,222.98	\$17,222.98	\$0.00	\$17,222.98	\$0.00	\$0.00	\$17,222.98	\$17,222.98	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	-\$2,777.02	\$17,222.98	\$17,222.98	\$0.00	\$17,222.98	\$0.00	\$0.00	\$17,222.98	\$17,222.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,550,000.00	-\$421,619.27	\$2,128,380.73	\$2,128,380.73	\$0.00	\$2,128,380.73	\$0.00	\$0.00	\$2,128,380.73	\$2,128,380.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,550,000.00	-\$421,619.27	\$2,128,380.73	\$2,128,380.73	\$0.00	\$2,128,380.73	\$0.00	\$0.00	\$2,128,380.73	\$2,128,380.73	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$2,500,000.00	-\$424,443.47	\$2,075,556.53	\$2,075,556.53	\$0.00	\$2,075,556.53	\$0.00	\$0.00	\$2,075,556.53	\$2,075,556.53	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$50,000.00	\$2,824.20	\$52,824.20	\$52,824.20	\$0.00	\$52,824.20	\$0.00	\$0.00	\$52,824.20	\$52,824.20	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depa	\$450,000.00	-\$1,797.53	\$448,202.47	\$448,202.47	\$0.00	\$448,202.47	\$0.00	\$0.00	\$448,202.47	\$448,202.47	\$0.00
271000	Vestuario y uniformes	\$450,000.00	-\$1,797.53	\$448,202.47	\$448,202.47	\$0.00	\$448,202.47	\$0.00	\$0.00	\$448,202.47	\$448,202.47	\$0.00
271001	Vestuario, Uniformes	\$450,000.00	-\$1,797.53	\$448,202.47	\$448,202.47	\$0.00	\$448,202.47	\$0.00	\$0.00	\$448,202.47	\$448,202.47	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$250,000.00	\$93,147.80	\$343,147.80	\$343,147.80	\$0.00	\$343,147.80	\$0.00	\$0.00	\$343,147.80	\$343,147.80	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$93,147.80	\$343,147.80	\$343,147.80	\$0.00	\$343,147.80	\$0.00	\$0.00	\$343,147.80	\$343,147.80	\$0.00
296001	Refacciones equipo transporte	\$250,000.00	\$93,147.80	\$343,147.80	\$343,147.80	\$0.00	\$343,147.80	\$0.00	\$0.00	\$343,147.80	\$343,147.80	\$0.00
300000	SERVICIOS GENERALES	\$5,225,655.00	\$401,676.18	\$5,627,331.18	\$5,627,331.18	\$0.00	\$5,627,331.18	\$0.00	\$0.00	\$5,627,331.18	\$5,627,331.18	\$0.00
310000	Servicios básicos	\$4,975,655.00	\$200,322.50	\$5,175,977.50	\$5,175,977.50	\$0.00	\$5,175,977.50	\$0.00	\$0.00	\$5,175,977.50	\$5,175,977.50	\$0.00
311000	Energía eléctrica	\$4,975,655.00	\$200,322.50	\$5,175,977.50	\$5,175,977.50	\$0.00	\$5,175,977.50	\$0.00	\$0.00	\$5,175,977.50	\$5,175,977.50	\$0.00
311001	Servicio de Energía Eléctrica	\$4,975,655.00	\$200,322.50	\$5,175,977.50	\$5,175,977.50	\$0.00	\$5,175,977.50	\$0.00	\$0.00	\$5,175,977.50	\$5,175,977.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$221,102.92	\$221,102.92	\$221,102.92	\$0.00	\$221,102.92	\$0.00	\$0.00	\$221,102.92	\$221,102.92	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$221,102.92	\$221,102.92	\$221,102.92	\$0.00	\$221,102.92	\$0.00	\$0.00	\$221,102.92	\$221,102.92	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: edera.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y 13/ene/2020

hora de Impresión 07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$221,102.92	\$221,102.92	\$221,102.92	\$0.00	\$221,102.92	\$0.00	\$0.00	\$221,102.92	\$221,102.92	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$250,000.00	-\$19,749.24	\$230,250.76	\$230,250.76	\$0.00	\$230,250.76	\$0.00	\$0.00	\$230,250.76	\$230,250.76	\$0.00
355000	Reparación y mantenimiento de equipo de transporte.	\$250,000.00	-\$19,749.24	\$230,250.76	\$230,250.76	\$0.00	\$230,250.76	\$0.00	\$0.00	\$230,250.76	\$230,250.76	\$0.00
355001	Mantenimiento de Vehículos	\$250,000.00	-\$19,749.24	\$230,250.76	\$230,250.76	\$0.00	\$230,250.76	\$0.00	\$0.00	\$230,250.76	\$230,250.76	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$386,456.06	\$386,456.06	\$385,996.99	\$459.07	\$385,996.99	\$0.00	\$459.07	\$385,996.99	\$385,996.99	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$23,956.06	\$23,956.06	\$23,496.99	\$459.07	\$23,496.99	\$0.00	\$459.07	\$23,496.99	\$23,496.99	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$459.07	\$459.07	\$0.00	\$459.07	\$0.00	\$0.00	\$459.07	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$459.07	\$459.07	\$0.00	\$459.07	\$0.00	\$0.00	\$459.07	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$23,496.99	\$23,496.99	\$23,496.99	\$0.00	\$23,496.99	\$0.00	\$0.00	\$23,496.99	\$23,496.99	\$0.00
515001	Bienes informáticos	\$0.00	\$23,496.99	\$23,496.99	\$23,496.99	\$0.00	\$23,496.99	\$0.00	\$0.00	\$23,496.99	\$23,496.99	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$362,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$362,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$362,500.00	\$362,500.00	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$362,500.00	\$362,500.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,560,167.49	\$2,560,167.49	\$2,560,167.49	\$0.00	\$2,560,167.49	\$0.00	\$0.00	\$2,560,167.49	\$1,460,167.49	\$1,100,000.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,560,167.49	\$2,560,167.49	\$2,560,167.49	\$0.00	\$2,560,167.49	\$0.00	\$0.00	\$2,560,167.49	\$1,460,167.49	\$1,100,000.00
615000	Construcción de vías de comunicación	\$0.00	\$2,560,167.49	\$2,560,167.49	\$2,560,167.49	\$0.00	\$2,560,167.49	\$0.00	\$0.00	\$2,560,167.49	\$1,460,167.49	\$1,100,000.00
615701	FAPFM010001 Pavimentación Hidraulica calle las Rosas,	\$0.00	\$1,460,167.49	\$1,460,167.49	\$1,460,167.49	\$0.00	\$1,460,167.49	\$0.00	\$0.00	\$1,460,167.49	\$1,460,167.49	\$0.00
615702	FAPFM010002 Pavimentación Hidraulica Avenida de las	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00
FONDO DE APORTACIONES PARA EL		\$18,029,400.00	\$2,581,517.06	\$20,610,917.06	\$20,610,457.99	\$459.07	\$20,610,457.99	\$0.00	\$459.07	\$20,610,457.99	\$19,510,457.99	\$1,100,000.00
FDOFM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$8,398,923.00	-\$794,224.00	\$7,604,699.00	\$7,604,699.00	\$0.00	\$7,604,699.00	\$0.00	\$0.00	\$7,604,699.00	\$7,604,699.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,984,468.00	-\$615,252.00	\$6,369,216.00	\$6,369,216.00	\$0.00	\$6,369,216.00	\$0.00	\$0.00	\$6,369,216.00	\$6,369,216.00	\$0.00
113000	Sueldos base al personal permanente	\$6,984,468.00	-\$615,252.00	\$6,369,216.00	\$6,369,216.00	\$0.00	\$6,369,216.00	\$0.00	\$0.00	\$6,369,216.00	\$6,369,216.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,984,468.00	-\$615,252.00	\$6,369,216.00	\$6,369,216.00	\$0.00	\$6,369,216.00	\$0.00	\$0.00	\$6,369,216.00	\$6,369,216.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,389,255.00	-\$178,972.00	\$1,210,283.00	\$1,210,283.00	\$0.00	\$1,210,283.00	\$0.00	\$0.00	\$1,210,283.00	\$1,210,283.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00
131001	Prima Quinquenal	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,279,895.00	-\$87,199.00	\$1,192,696.00	\$1,192,696.00	\$0.00	\$1,192,696.00	\$0.00	\$0.00	\$1,192,696.00	\$1,192,696.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$123,556.00	-\$9,314.00	\$114,242.00	\$114,242.00	\$0.00	\$114,242.00	\$0.00	\$0.00	\$114,242.00	\$114,242.00	\$0.00
132002	Gratificación Anual	\$1,156,339.00	-\$77,885.00	\$1,078,454.00	\$1,078,454.00	\$0.00	\$1,078,454.00	\$0.00	\$0.00	\$1,078,454.00	\$1,078,454.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
133000	Horas extraordinarias	\$100,000.00	-\$91,773.00	\$8,227.00	\$8,227.00	\$0.00	\$8,227.00	\$0.00	\$0.00	\$8,227.00	\$8,227.00	\$0.00
133001	Horas extras	\$100,000.00	-\$91,773.00	\$8,227.00	\$8,227.00	\$0.00	\$8,227.00	\$0.00	\$0.00	\$8,227.00	\$8,227.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
154000	Prestaciones contractuales	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
300000	SERVICIOS GENERALES	\$1,350,000.00	-\$206,961.25	\$1,143,038.75	\$1,130,843.40	\$12,195.35	\$1,130,843.40	\$0.00	\$12,195.35	\$1,130,843.40	\$1,130,843.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,350,000.00	-\$206,961.25	\$1,143,038.75	\$1,130,843.40	\$12,195.35	\$1,130,843.40	\$0.00	\$12,195.35	\$1,130,843.40	\$1,130,843.40	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,350,000.00	-\$206,961.25	\$1,143,038.75	\$1,130,843.40	\$12,195.35	\$1,130,843.40	\$0.00	\$12,195.35	\$1,130,843.40	\$1,130,843.40	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,350,000.00	-\$206,961.25	\$1,143,038.75	\$1,130,843.40	\$12,195.35	\$1,130,843.40	\$0.00	\$12,195.35	\$1,130,843.40	\$1,130,843.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$283,156.00	-\$1,230.56	\$281,925.44	\$281,925.44	\$0.00	\$281,925.44	\$0.00	\$0.00	\$281,925.44	\$281,925.44	\$0.00
440000	Ayudas sociales	\$283,156.00	-\$1,230.56	\$281,925.44	\$281,925.44	\$0.00	\$281,925.44	\$0.00	\$0.00	\$281,925.44	\$281,925.44	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$283,156.00	-\$1,230.56	\$281,925.44	\$281,925.44	\$0.00	\$281,925.44	\$0.00	\$0.00	\$281,925.44	\$281,925.44	\$0.00
442001	Becas	\$283,156.00	-\$1,230.56	\$281,925.44	\$281,925.44	\$0.00	\$281,925.44	\$0.00	\$0.00	\$281,925.44	\$281,925.44	\$0.00
600000	INVERSION PUBLICA	\$518,295.00	\$1,166,836.09	\$1,685,131.09	\$1,078,406.00	\$606,725.09	\$1,078,405.99	\$0.01	\$606,725.10	\$1,078,405.99	\$1,078,405.99	\$0.00
610000	Obra pública en bienes de dominio público	\$518,295.00	\$1,166,836.09	\$1,685,131.09	\$1,078,406.00	\$606,725.09	\$1,078,405.99	\$0.01	\$606,725.10	\$1,078,405.99	\$1,078,405.99	\$0.00
612000	Edificación no habitacional	\$0.00	\$606,725.09	\$606,725.09	\$0.00	\$606,725.09	\$0.00	\$0.00	\$606,725.09	\$0.00	\$0.00	\$0.00
612304	Rehabilitación de casa palapas y juegos de teatro al aire l	\$0.00	\$606,725.09	\$606,725.09	\$0.00	\$606,725.09	\$0.00	\$0.00	\$606,725.09	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$518,295.00	-\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$518,295.00	-\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$1,078,406.00	\$1,078,406.00	\$1,078,406.00	\$0.00	\$1,078,405.99	\$0.01	\$0.01	\$1,078,405.99	\$1,078,405.99	\$0.00
615301	FDOFM010001 Construccion de Banquetas y Guarnicion	\$0.00	\$819,625.60	\$819,625.60	\$819,625.60	\$0.00	\$819,625.59	\$0.01	\$0.01	\$819,625.59	\$819,625.59	\$0.00
615302	FDOFM010002 Pavimentacion Asfaltica Calle cerrada Sa	\$0.00	\$258,780.40	\$258,780.40	\$258,780.40	\$0.00	\$258,780.40	\$0.00	\$0.00	\$258,780.40	\$258,780.40	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$10,550,374.00	\$164,420.28	\$10,714,794.28	\$10,095,873.84	\$618,920.44	\$10,095,873.83	\$0.01	\$618,920.45	\$10,095,873.83	\$10,095,873.83	\$0.00
FDOPG FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$14,128,087.00	-\$1,587,469.00	\$12,540,618.00	\$12,540,618.00	\$0.00	\$12,540,618.00	\$0.00	\$0.00	\$12,540,618.00	\$12,540,618.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,745,612.00	-\$1,195,633.00	\$10,549,979.00	\$10,549,979.00	\$0.00	\$10,549,979.00	\$0.00	\$0.00	\$10,549,979.00	\$10,549,979.00	\$0.00
113000	Sueldos base al personal permanente	\$11,745,612.00	-\$1,195,633.00	\$10,549,979.00	\$10,549,979.00	\$0.00	\$10,549,979.00	\$0.00	\$0.00	\$10,549,979.00	\$10,549,979.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,745,612.00	-\$1,195,633.00	\$10,549,979.00	\$10,549,979.00	\$0.00	\$10,549,979.00	\$0.00	\$0.00	\$10,549,979.00	\$10,549,979.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,357,275.00	-\$391,836.00	\$1,965,439.00	\$1,965,439.00	\$0.00	\$1,965,439.00	\$0.00	\$0.00	\$1,965,439.00	\$1,965,439.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos.FF
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
131001	Prima Quinquenal	\$9,360.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$0.00	\$9,360.00	\$9,360.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,147,915.00	-\$213,661.00	\$1,934,254.00	\$1,934,254.00	\$0.00	\$1,934,254.00	\$0.00	\$0.00	\$1,934,254.00	\$1,934,254.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$205,495.00	-\$19,924.00	\$185,571.00	\$185,571.00	\$0.00	\$185,571.00	\$0.00	\$0.00	\$185,571.00	\$185,571.00	\$0.00
132002	Gratificación Anual	\$1,942,420.00	-\$193,737.00	\$1,748,683.00	\$1,748,683.00	\$0.00	\$1,748,683.00	\$0.00	\$0.00	\$1,748,683.00	\$1,748,683.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	-\$178,175.00	\$21,825.00	\$21,825.00	\$0.00	\$21,825.00	\$0.00	\$0.00	\$21,825.00	\$21,825.00	\$0.00
133001	Horas extras	\$200,000.00	-\$178,175.00	\$21,825.00	\$21,825.00	\$0.00	\$21,825.00	\$0.00	\$0.00	\$21,825.00	\$21,825.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
154000	Prestaciones contractuales	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$25,200.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,000.00	\$251,502.23	\$451,502.23	\$334,528.40	\$116,973.83	\$334,528.40	\$0.00	\$116,973.83	\$334,528.40	\$334,528.40	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$116,973.83	\$116,973.83	\$0.00	\$116,973.83	\$0.00	\$0.00	\$116,973.83	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$116,973.83	\$116,973.83	\$0.00	\$116,973.83	\$0.00	\$0.00	\$116,973.83	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$116,973.83	\$116,973.83	\$0.00	\$116,973.83	\$0.00	\$0.00	\$116,973.83	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$200,000.00	\$134,528.40	\$334,528.40	\$334,528.40	\$0.00	\$334,528.40	\$0.00	\$0.00	\$334,528.40	\$334,528.40	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$200,000.00	\$134,528.40	\$334,528.40	\$334,528.40	\$0.00	\$334,528.40	\$0.00	\$0.00	\$334,528.40	\$334,528.40	\$0.00
296001	Refacciones equipo transporte	\$200,000.00	\$134,528.40	\$334,528.40	\$334,528.40	\$0.00	\$334,528.40	\$0.00	\$0.00	\$334,528.40	\$334,528.40	\$0.00
300000	SERVICIOS GENERALES	\$1,130,000.00	-\$188,139.75	\$941,860.25	\$941,860.25	\$0.00	\$941,860.25	\$0.00	\$0.00	\$941,860.25	\$941,860.25	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$200,000.00	-\$67,507.75	\$132,492.25	\$132,492.25	\$0.00	\$132,492.25	\$0.00	\$0.00	\$132,492.25	\$132,492.25	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$67,507.75	\$132,492.25	\$132,492.25	\$0.00	\$132,492.25	\$0.00	\$0.00	\$132,492.25	\$132,492.25	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	-\$67,507.75	\$132,492.25	\$132,492.25	\$0.00	\$132,492.25	\$0.00	\$0.00	\$132,492.25	\$132,492.25	\$0.00
390000	Otros servicios generales	\$930,000.00	-\$120,632.00	\$809,368.00	\$809,368.00	\$0.00	\$809,368.00	\$0.00	\$0.00	\$809,368.00	\$809,368.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	-\$120,632.00	\$809,368.00	\$809,368.00	\$0.00	\$809,368.00	\$0.00	\$0.00	\$809,368.00	\$809,368.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$930,000.00	-\$120,632.00	\$809,368.00	\$809,368.00	\$0.00	\$809,368.00	\$0.00	\$0.00	\$809,368.00	\$809,368.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$380,000.00	-\$10,366.00	\$369,634.00	\$369,634.00	\$0.00	\$369,634.00	\$0.00	\$0.00	\$369,634.00	\$369,634.00	\$0.00
440000	Ayudas sociales	\$380,000.00	-\$10,366.00	\$369,634.00	\$369,634.00	\$0.00	\$369,634.00	\$0.00	\$0.00	\$369,634.00	\$369,634.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$380,000.00	-\$10,366.00	\$369,634.00	\$369,634.00	\$0.00	\$369,634.00	\$0.00	\$0.00	\$369,634.00	\$369,634.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$380,000.00	-\$10,366.00	\$369,634.00	\$369,634.00	\$0.00	\$369,634.00	\$0.00	\$0.00	\$369,634.00	\$369,634.00	\$0.00
600000	INVERSION PUBLICA	\$6,052,363.00	\$3,154,078.94	\$9,206,441.94	\$8,006,441.96	\$1,199,999.98	\$8,006,441.96	\$0.00	\$1,199,999.98	\$8,006,441.96	\$8,006,441.96	\$0.00
610000	Obra pública en bienes de dominio público	\$6,052,363.00	\$3,154,078.94	\$9,206,441.94	\$8,006,441.96	\$1,199,999.98	\$8,006,441.96	\$0.00	\$1,199,999.98	\$8,006,441.96	\$8,006,441.96	\$0.00
611000	Edificación habitacional	\$0.00	\$95,141.00	\$95,141.00	\$95,141.02	-\$0.02	\$95,141.02	\$0.00	-\$0.02	\$95,141.02	\$95,141.02	\$0.00
611201	FDOGP01001 Construcción de cuarto Calle Puerto Valla	\$0.00	\$95,141.00	\$95,141.00	\$95,141.02	-\$0.02	\$95,141.02	\$0.00	-\$0.02	\$95,141.02	\$95,141.02	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: edor.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión: 13/ene/2020 07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
612000	Edificación no habitacional	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
612216	FDOGP Techumbre de cancha de usos multiplex Cardonal	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$6,052,363.00	-\$3,756,420.91	\$2,295,942.09	\$2,295,942.09	\$0.00	\$2,295,942.09	\$0.00	\$0.00	\$2,295,942.09	\$2,295,942.09	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$6,052,363.00	-\$6,052,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614203	FDOGP010003 Construccion de barda Perimetral Oriente	\$0.00	\$895,942.09	\$895,942.09	\$895,942.09	\$0.00	\$895,942.09	\$0.00	\$0.00	\$895,942.09	\$895,942.09	\$0.00
614204	FDOGP010004 Area recreativa de la ampliacion 18 de M	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614207	FDOGP010007 Construccion de Plaza Civica centro San	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$5,615,358.85	\$5,615,358.85	\$5,615,358.85	\$0.00	\$5,615,358.85	\$0.00	\$0.00	\$5,615,358.85	\$5,615,358.85	\$0.00
615201	FDOGP010001 Pavimentacion Asfaltica calle cda Oriente	\$0.00	\$385,535.92	\$385,535.92	\$385,535.92	\$0.00	\$385,535.92	\$0.00	\$0.00	\$385,535.92	\$385,535.92	\$0.00
615202	FDOGP010002 Pavimentacion Asfaltica Calle Cda Norte	\$0.00	\$278,084.94	\$278,084.94	\$278,084.94	\$0.00	\$278,084.94	\$0.00	\$0.00	\$278,084.94	\$278,084.94	\$0.00
615205	FDOGP010005 Pavimentacion Asfaltica en calle Felipe A	\$0.00	\$1,376,851.52	\$1,376,851.52	\$1,376,851.52	\$0.00	\$1,376,851.52	\$0.00	\$0.00	\$1,376,851.52	\$1,376,851.52	\$0.00
615206	FDOGP010006 Pavimentacion Asfaltica Calle prolongaci	\$0.00	\$789,933.58	\$789,933.58	\$789,933.58	\$0.00	\$789,933.58	\$0.00	\$0.00	\$789,933.58	\$789,933.58	\$0.00
615208	FDOGP010008 Pavimentacion Asfaltica Calle Prolongaci	\$0.00	\$632,252.49	\$632,252.49	\$632,252.49	\$0.00	\$632,252.49	\$0.00	\$0.00	\$632,252.49	\$632,252.49	\$0.00
615209	FDOGP010009 Pavimentacion Asfalticay Drenaje calle ce	\$0.00	\$525,197.11	\$525,197.11	\$525,197.11	\$0.00	\$525,197.11	\$0.00	\$0.00	\$525,197.11	\$525,197.11	\$0.00
615210	FDOGP010010 Pavimentacion Asfaltica calle cerrada Ric	\$0.00	\$217,672.95	\$217,672.95	\$217,672.95	\$0.00	\$217,672.95	\$0.00	\$0.00	\$217,672.95	\$217,672.95	\$0.00
615211	FDOGP010011 Pavimentacion Asfaltica calle Tampico Te	\$0.00	\$609,830.34	\$609,830.34	\$609,830.34	\$0.00	\$609,830.34	\$0.00	\$0.00	\$609,830.34	\$609,830.34	\$0.00
615212	FDOGP010012 Pavimentacion calle allende Cardonal	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$21,890,450.00	\$1,619,606.42	\$23,510,056.42	\$22,193,082.61	\$1,316,973.81	\$22,193,082.61	\$0.00	\$1,316,973.81	\$22,193,082.61	\$22,193,082.61	\$0.00
FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
600000	INVERSION PUBLICA	\$0.00	\$1,609,042.30	\$1,609,042.30	\$0.00	\$1,609,042.30	\$0.00	\$0.00	\$1,609,042.30	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,609,042.30	\$1,609,042.30	\$0.00	\$1,609,042.30	\$0.00	\$0.00	\$1,609,042.30	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$1,203,887.10	\$1,203,887.10	\$0.00	\$1,203,887.10	\$0.00	\$0.00	\$1,203,887.10	\$0.00	\$0.00	\$0.00
612802	Techumbre de cancha de usos multiples, Tezoquipa	\$0.00	\$1,203,887.10	\$1,203,887.10	\$0.00	\$1,203,887.10	\$0.00	\$0.00	\$1,203,887.10	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$405,155.20	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$0.00	\$405,155.20	\$0.00	\$0.00	\$0.00
615801	Pavimentacion Asfaltica calle Poniente 3, Tlalminulpa	\$0.00	\$405,155.20	\$405,155.20	\$0.00	\$405,155.20	\$0.00	\$0.00	\$405,155.20	\$0.00	\$0.00	\$0.00
FONDO DE ESTABILIZACION DE INGR		\$0.00	\$1,609,042.30	\$1,609,042.30	\$0.00	\$1,609,042.30	\$0.00	\$0.00	\$1,609,042.30	\$0.00	\$0.00	\$0.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$573,684.00	-\$151,811.00	\$421,873.00	\$421,873.00	\$0.00	\$421,873.00	\$0.00	\$0.00	\$421,873.00	\$421,873.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$485,844.00	-\$114,166.00	\$371,678.00	\$371,678.00	\$0.00	\$371,678.00	\$0.00	\$0.00	\$371,678.00	\$371,678.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113000	Sueldos base al personal permanente	\$485,844.00	-\$114,166.00	\$371,678.00	\$371,678.00	\$0.00	\$371,678.00	\$0.00	\$0.00	\$371,678.00	\$371,678.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$485,844.00	-\$114,166.00	\$371,678.00	\$371,678.00	\$0.00	\$371,678.00	\$0.00	\$0.00	\$371,678.00	\$371,678.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$87,840.00	-\$37,645.00	\$50,195.00	\$50,195.00	\$0.00	\$50,195.00	\$0.00	\$0.00	\$50,195.00	\$50,195.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$87,840.00	-\$37,645.00	\$50,195.00	\$50,195.00	\$0.00	\$50,195.00	\$0.00	\$0.00	\$50,195.00	\$50,195.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,985.00	-\$2,106.00	\$5,879.00	\$5,879.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$5,879.00	\$5,879.00	\$0.00
132002	Gratificación Anual	\$79,855.00	-\$35,539.00	\$44,316.00	\$44,316.00	\$0.00	\$44,316.00	\$0.00	\$0.00	\$44,316.00	\$44,316.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$350,000.00	-\$274,852.28	\$624,852.28	\$339,766.40	\$285,085.88	\$339,766.40	\$0.00	\$285,085.88	\$339,766.40	\$339,766.40	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$350,000.00	-\$10,233.60	\$339,766.40	\$339,766.40	\$0.00	\$339,766.40	\$0.00	\$0.00	\$339,766.40	\$339,766.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$53,403.56	\$143,403.56	\$143,403.56	\$0.00	\$143,403.56	\$0.00	\$0.00	\$143,403.56	\$143,403.56	\$0.00
211001	Material de Oficina	\$90,000.00	\$53,403.56	\$143,403.56	\$143,403.56	\$0.00	\$143,403.56	\$0.00	\$0.00	\$143,403.56	\$143,403.56	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$1,712.60	\$38,287.40	\$38,287.40	\$0.00	\$38,287.40	\$0.00	\$0.00	\$38,287.40	\$38,287.40	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	-\$1,712.60	\$38,287.40	\$38,287.40	\$0.00	\$38,287.40	\$0.00	\$0.00	\$38,287.40	\$38,287.40	\$0.00
215000	Material impreso e información digital	\$30,000.00	-\$14,502.40	\$15,497.60	\$15,497.60	\$0.00	\$15,497.60	\$0.00	\$0.00	\$15,497.60	\$15,497.60	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	-\$14,502.40	\$15,497.60	\$15,497.60	\$0.00	\$15,497.60	\$0.00	\$0.00	\$15,497.60	\$15,497.60	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$190,000.00	-\$47,422.16	\$142,577.84	\$142,577.84	\$0.00	\$142,577.84	\$0.00	\$0.00	\$142,577.84	\$142,577.84	\$0.00
218003	Formas Valoradas	\$190,000.00	-\$47,422.16	\$142,577.84	\$142,577.84	\$0.00	\$142,577.84	\$0.00	\$0.00	\$142,577.84	\$142,577.84	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$0.00	\$285,085.88	\$285,085.88	\$0.00	\$285,085.88	\$0.00	\$0.00	\$285,085.88	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$285,085.88	\$285,085.88	\$0.00	\$285,085.88	\$0.00	\$0.00	\$285,085.88	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$285,085.88	\$285,085.88	\$0.00	\$285,085.88	\$0.00	\$0.00	\$285,085.88	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$120,000.00	-\$59,581.55	\$60,418.45	\$60,418.45	\$0.00	\$60,418.45	\$0.00	\$0.00	\$60,418.45	\$60,418.45	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$70,000.00	-\$44,364.00	\$25,636.00	\$25,636.00	\$0.00	\$25,636.00	\$0.00	\$0.00	\$25,636.00	\$25,636.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$70,000.00	-\$44,364.00	\$25,636.00	\$25,636.00	\$0.00	\$25,636.00	\$0.00	\$0.00	\$25,636.00	\$25,636.00	\$0.00
333001	Servicios de Informática	\$70,000.00	-\$44,364.00	\$25,636.00	\$25,636.00	\$0.00	\$25,636.00	\$0.00	\$0.00	\$25,636.00	\$25,636.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$33,378.85	\$33,378.85	\$33,378.85	\$0.00	\$33,378.85	\$0.00	\$0.00	\$33,378.85	\$33,378.85	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$33,378.85	\$33,378.85	\$33,378.85	\$0.00	\$33,378.85	\$0.00	\$0.00	\$33,378.85	\$33,378.85	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$33,378.85	\$33,378.85	\$33,378.85	\$0.00	\$33,378.85	\$0.00	\$0.00	\$33,378.85	\$33,378.85	\$0.00
360000	Servicios de comunicación social y publicidad	\$50,000.00	-\$48,596.40	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$48,596.40	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$50,000.00	-\$48,596.40	\$1,403.60	\$1,403.60	\$0.00	\$1,403.60	\$0.00	\$0.00	\$1,403.60	\$1,403.60	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	\$117,600.00	\$207,600.00	\$122,014.89	\$85,585.11	\$122,014.89	\$0.00	\$85,585.11	\$122,014.89	\$122,014.89	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$155,000.00	\$195,000.00	\$109,414.89	\$85,585.11	\$109,414.89	\$0.00	\$85,585.11	\$109,414.89	\$109,414.89	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión | 13/ene/2020
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
511000	Muebles de oficina y estantería	\$20,000.00	\$100,000.00	\$120,000.00	\$80,605.60	\$39,394.40	\$80,605.60	\$0.00	\$39,394.40	\$80,605.60	\$80,605.60	\$0.00
511001	Muebles de oficina y estantería	\$20,000.00	\$100,000.00	\$120,000.00	\$80,605.60	\$39,394.40	\$80,605.60	\$0.00	\$39,394.40	\$80,605.60	\$80,605.60	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$20,000.00	\$55,000.00	\$75,000.00	\$28,809.29	\$46,190.71	\$28,809.29	\$0.00	\$46,190.71	\$28,809.29	\$28,809.29	\$0.00
515001	Bienes Informáticos	\$20,000.00	\$55,000.00	\$75,000.00	\$28,809.29	\$46,190.71	\$28,809.29	\$0.00	\$46,190.71	\$28,809.29	\$28,809.29	\$0.00
590000	Activos Intangibles	\$50,000.00	-\$37,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
591000	Software	\$50,000.00	-\$37,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
591001	Software	\$50,000.00	-\$37,400.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
600000	INVERSION PUBLICA	\$465,845.00	-\$265,845.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$465,845.00	-\$265,845.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$465,845.00	-\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$465,845.00	-\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
615401	FOFYR010001 Aplicacion de riego de sello en circulo girz	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$1,599,529.00	-\$84,785.27	\$1,514,743.73	\$1,144,072.74	\$370,670.99	\$1,144,072.74	\$0.00	\$370,670.99	\$1,144,072.74	\$1,144,072.74	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)												
200000	MATERIALES Y SUMINISTROS	\$424,127.00	\$329,604.26	\$753,731.26	\$650,581.36	\$103,149.90	\$650,581.36	\$0.00	\$103,149.90	\$650,581.36	\$650,581.36	\$0.00
260000	Combustibles, lubricantes y aditivos	\$424,127.00	\$329,604.26	\$753,731.26	\$650,581.36	\$103,149.90	\$650,581.36	\$0.00	\$103,149.90	\$650,581.36	\$650,581.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$424,127.00	\$329,604.26	\$753,731.26	\$650,581.36	\$103,149.90	\$650,581.36	\$0.00	\$103,149.90	\$650,581.36	\$650,581.36	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$400,000.00	\$275,957.64	\$675,957.64	\$572,807.74	\$103,149.90	\$572,807.74	\$0.00	\$103,149.90	\$572,807.74	\$572,807.74	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$24,127.00	\$53,646.62	\$77,773.62	\$77,773.62	\$0.00	\$77,773.62	\$0.00	\$0.00	\$77,773.62	\$77,773.62	\$0.00
FONDO DEL IMPUESTO ESPECIAL SC		\$424,127.00	\$329,604.26	\$753,731.26	\$650,581.36	\$103,149.90	\$650,581.36	\$0.00	\$103,149.90	\$650,581.36	\$650,581.36	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
600000	INVERSION PUBLICA	\$204,833.00	-\$49,065.04	\$155,767.96	\$51,678.00	\$104,089.96	\$51,678.00	\$0.00	\$104,089.96	\$51,678.00	\$51,678.00	\$0.00
610000	Obra pública en bienes de dominio público	\$204,833.00	-\$49,065.04	\$155,767.96	\$51,678.00	\$104,089.96	\$51,678.00	\$0.00	\$104,089.96	\$51,678.00	\$51,678.00	\$0.00
615000	Construcción de vías de comunicación	\$204,833.00	-\$49,065.04	\$155,767.96	\$51,678.00	\$104,089.96	\$51,678.00	\$0.00	\$104,089.96	\$51,678.00	\$51,678.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

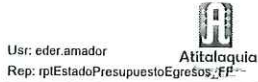
Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF~
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
615001	Construcción de vías de comunicación (Bacheo)	\$204,833.00	-\$49,065.04	\$155,767.96	\$51,678.00	\$104,089.96	\$51,678.00	\$0.00	\$104,089.96	\$51,678.00	\$51,678.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTC		\$204,833.00	-\$23,284.16	\$228,117.16	\$124,027.20	\$104,089.96	\$124,027.20	\$0.00	\$104,089.96	\$124,027.20	\$124,027.20	\$0.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA												
300000	SERVICIOS GENERALES	\$0.00	\$75,810.05	\$75,810.05	\$75,810.05	\$0.00	\$75,810.05	\$0.00	\$0.00	\$75,810.05	\$75,810.05	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$75,810.05	\$75,810.05	\$75,810.05	\$0.00	\$75,810.05	\$0.00	\$0.00	\$75,810.05	\$75,810.05	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$75,810.05	\$75,810.05	\$75,810.05	\$0.00	\$75,810.05	\$0.00	\$0.00	\$75,810.05	\$75,810.05	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$75,810.05	\$75,810.05	\$75,810.05	\$0.00	\$75,810.05	\$0.00	\$0.00	\$75,810.05	\$75,810.05	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$904,296.45	\$904,296.45	\$72,349.20	\$831,947.25	\$72,349.20	\$0.00	\$831,947.25	\$72,349.20	\$72,349.20	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$831,947.25	\$831,947.25	\$0.00	\$831,947.25	\$0.00	\$0.00	\$831,947.25	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$831,947.25	\$831,947.25	\$0.00	\$831,947.25	\$0.00	\$0.00	\$831,947.25	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$831,947.25	\$831,947.25	\$0.00	\$831,947.25	\$0.00	\$0.00	\$831,947.25	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$3,036,986.07	\$3,036,986.07	\$3,036,986.07	\$0.00	\$3,036,986.07	\$0.00	\$0.00	\$3,036,986.07	\$3,036,986.07	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$3,036,986.07	\$3,036,986.07	\$3,036,986.07	\$0.00	\$3,036,986.07	\$0.00	\$0.00	\$3,036,986.07	\$3,036,986.07	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$3,036,986.07	\$3,036,986.07	\$3,036,986.07	\$0.00	\$3,036,986.07	\$0.00	\$0.00	\$3,036,986.07	\$3,036,986.07	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$0.00	\$140,122.20	\$140,122.20	\$140,122.20	\$0.00	\$140,122.20	\$0.00	\$0.00	\$140,122.20	\$140,122.20	\$0.00
615501	ISRTA010002 Pavimentación Hidráulica Calle Luis Donz	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
615502	ISRTA010001 Pavimentación Asfáltica Calle Juan de Dio	\$0.00	\$2,196,863.87	\$2,196,863.87	\$2,196,863.87	\$0.00	\$2,196,863.87	\$0.00	\$0.00	\$2,196,863.87	\$2,196,863.87	\$0.00
FONDO DEL IMPUESTO SOBRE LA RI		\$0.00	\$4,017,092.57	\$4,017,092.57	\$3,185,145.32	\$831,947.25	\$3,185,145.32	\$0.00	\$831,947.25	\$3,185,145.32	\$3,185,145.32	\$0.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$1,091,015.00	-\$68,473.03	\$1,022,541.97	\$1,022,541.97	\$0.00	\$1,022,541.97	\$0.00	\$0.00	\$1,022,541.97	\$1,022,541.97	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,091,015.00	-\$68,473.03	\$1,022,541.97	\$1,022,541.97	\$0.00	\$1,022,541.97	\$0.00	\$0.00	\$1,022,541.97	\$1,022,541.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,091,015.00	-\$68,473.03	\$1,022,541.97	\$1,022,541.97	\$0.00	\$1,022,541.97	\$0.00	\$0.00	\$1,022,541.97	\$1,022,541.97	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,050,000.00	-\$98,622.46	\$951,377.54	\$951,377.54	\$0.00	\$951,377.54	\$0.00	\$0.00	\$951,377.54	\$951,377.54	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$41,015.00	\$30,149.43	\$71,164.43	\$71,164.43	\$0.00	\$71,164.43	\$0.00	\$0.00	\$71,164.43	\$71,164.43	\$0.00
FONDO DEL IMPUESTO A LA VENTA I		\$1,091,015.00	-\$68,473.03	\$1,022,541.97	\$1,022,541.97	\$0.00	\$1,022,541.97	\$0.00	\$0.00	\$1,022,541.97	\$1,022,541.97	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/ene/2020 07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
RECPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$8,697,604.00	-\$597,852.63	\$8,099,751.37	\$6,284,751.37	\$1,815,000.00	\$6,284,751.37	\$0.00	\$1,815,000.00	\$6,284,751.37	\$6,284,751.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,768,882.00	\$93,481.00	\$3,862,363.00	\$3,862,363.00	\$0.00	\$3,862,363.00	\$0.00	\$0.00	\$3,862,363.00	\$3,862,363.00	\$0.00
111000	Dietas	\$3,768,882.00	\$93,481.00	\$3,862,363.00	\$3,862,363.00	\$0.00	\$3,862,363.00	\$0.00	\$0.00	\$3,862,363.00	\$3,862,363.00	\$0.00
111001	Dietas	\$3,768,882.00	\$93,481.00	\$3,862,363.00	\$3,862,363.00	\$0.00	\$3,862,363.00	\$0.00	\$0.00	\$3,862,363.00	\$3,862,363.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,658,596.00	-\$355,486.00	\$1,303,110.00	\$1,303,110.00	\$0.00	\$1,303,110.00	\$0.00	\$0.00	\$1,303,110.00	\$1,303,110.00	\$0.00
122000	Sueldos base al personal eventual	\$1,643,596.00	-\$340,486.00	\$1,303,110.00	\$1,303,110.00	\$0.00	\$1,303,110.00	\$0.00	\$0.00	\$1,303,110.00	\$1,303,110.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,393,596.00	-\$175,168.00	\$1,218,428.00	\$1,218,428.00	\$0.00	\$1,218,428.00	\$0.00	\$0.00	\$1,218,428.00	\$1,218,428.00	\$0.00
122003	Lista de Raya	\$250,000.00	-\$165,318.00	\$84,682.00	\$84,682.00	\$0.00	\$84,682.00	\$0.00	\$0.00	\$84,682.00	\$84,682.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$536,526.00	-\$55,861.00	\$480,665.00	\$480,665.00	\$0.00	\$480,665.00	\$0.00	\$0.00	\$480,665.00	\$480,665.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$12,480.00	-\$1,560.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
131001	Prima Quinquenal	\$12,480.00	-\$1,560.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$208,438.00	-\$17,172.00	\$191,266.00	\$191,266.00	\$0.00	\$191,266.00	\$0.00	\$0.00	\$191,266.00	\$191,266.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$27,459.00	-\$1,205.00	\$26,254.00	\$26,254.00	\$0.00	\$26,254.00	\$0.00	\$0.00	\$26,254.00	\$26,254.00	\$0.00
132002	Gratificación Anual	\$180,979.00	-\$15,967.00	\$165,012.00	\$165,012.00	\$0.00	\$165,012.00	\$0.00	\$0.00	\$165,012.00	\$165,012.00	\$0.00
133000	Horas extraordinarias	\$50,000.00	-\$38,272.00	\$11,728.00	\$11,728.00	\$0.00	\$11,728.00	\$0.00	\$0.00	\$11,728.00	\$11,728.00	\$0.00
133001	Horas extras	\$50,000.00	-\$38,272.00	\$11,728.00	\$11,728.00	\$0.00	\$11,728.00	\$0.00	\$0.00	\$11,728.00	\$11,728.00	\$0.00
134000	Compensaciones	\$265,608.00	\$1,143.00	\$266,751.00	\$266,751.00	\$0.00	\$266,751.00	\$0.00	\$0.00	\$266,751.00	\$266,751.00	\$0.00
134001	Compensaciones	\$265,608.00	\$1,143.00	\$266,751.00	\$266,751.00	\$0.00	\$266,751.00	\$0.00	\$0.00	\$266,751.00	\$266,751.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,633,600.00	-\$294,986.63	\$2,338,613.37	\$538,613.37	\$1,800,000.00	\$538,613.37	\$0.00	\$1,800,000.00	\$538,613.37	\$538,613.37	\$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	\$33,600.00	-\$4,200.00	\$29,400.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$33,600.00	-\$4,200.00	\$29,400.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$29,400.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$800,000.00	-\$290,786.63	\$509,213.37	\$509,213.37	\$0.00	\$509,213.37	\$0.00	\$0.00	\$509,213.37	\$509,213.37	\$0.00
159001	Medicinas y productos farmacéuticos	\$150,000.00	-\$123,377.70	\$26,622.30	\$26,622.30	\$0.00	\$26,622.30	\$0.00	\$0.00	\$26,622.30	\$26,622.30	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$70,000.00	-\$37,497.93	\$32,502.07	\$32,502.07	\$0.00	\$32,502.07	\$0.00	\$0.00	\$32,502.07	\$32,502.07	\$0.00
159003	Otras Prestaciones	\$580,000.00	-\$129,911.00	\$450,089.00	\$450,089.00	\$0.00	\$450,089.00	\$0.00	\$0.00	\$450,089.00	\$450,089.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión 13/ene/2020 07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
170000	Pago de estímulos a servidores públicos	\$100,000.00	\$15,000.00	\$115,000.00	\$100,000.00	\$15,000.00	\$100,000.00	\$0.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
171000	Estímulos	\$100,000.00	\$15,000.00	\$115,000.00	\$100,000.00	\$15,000.00	\$100,000.00	\$0.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
171001	Estímulos	\$100,000.00	\$15,000.00	\$115,000.00	\$100,000.00	\$15,000.00	\$100,000.00	\$0.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,235,000.00	-\$221,464.30	\$5,013,535.70	\$4,684,198.04	\$329,337.66	\$4,684,198.04	\$0.00	\$329,337.66	\$4,684,198.04	\$4,684,198.04	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$770,000.00	-\$211,219.34	\$558,780.66	\$558,780.66	\$0.00	\$558,780.66	\$0.00	\$0.00	\$558,780.66	\$558,780.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$260,000.00	-\$33,260.95	\$226,739.05	\$226,739.05	\$0.00	\$226,739.05	\$0.00	\$0.00	\$226,739.05	\$226,739.05	\$0.00
211001	Material de Oficina	\$250,000.00	-\$30,821.97	\$219,178.03	\$219,178.03	\$0.00	\$219,178.03	\$0.00	\$0.00	\$219,178.03	\$219,178.03	\$0.00
211002	Gastos de Oficina	\$10,000.00	-\$2,438.98	\$7,561.02	\$7,561.02	\$0.00	\$7,561.02	\$0.00	\$0.00	\$7,561.02	\$7,561.02	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	-\$46,701.79	\$53,298.21	\$53,298.21	\$0.00	\$53,298.21	\$0.00	\$0.00	\$53,298.21	\$53,298.21	\$0.00
214001	Material para Bienes Informáticos	\$100,000.00	-\$46,701.79	\$53,298.21	\$53,298.21	\$0.00	\$53,298.21	\$0.00	\$0.00	\$53,298.21	\$53,298.21	\$0.00
215000	Material Impreso e información digital	\$200,000.00	-\$143,073.98	\$56,926.02	\$56,926.02	\$0.00	\$56,926.02	\$0.00	\$0.00	\$56,926.02	\$56,926.02	\$0.00
215001	Material Impreso e Información Digital	\$200,000.00	-\$143,073.98	\$56,926.02	\$56,926.02	\$0.00	\$56,926.02	\$0.00	\$0.00	\$56,926.02	\$56,926.02	\$0.00
216000	Material de limpieza	\$60,000.00	-\$23,850.51	\$36,149.49	\$36,149.49	\$0.00	\$36,149.49	\$0.00	\$0.00	\$36,149.49	\$36,149.49	\$0.00
216001	Material de Limpieza	\$60,000.00	-\$23,850.51	\$36,149.49	\$36,149.49	\$0.00	\$36,149.49	\$0.00	\$0.00	\$36,149.49	\$36,149.49	\$0.00
217000	Materiales y útiles de enseñanza	\$50,000.00	-\$12,674.07	\$37,325.93	\$37,325.93	\$0.00	\$37,325.93	\$0.00	\$0.00	\$37,325.93	\$37,325.93	\$0.00
217001	Material Didáctico	\$50,000.00	-\$12,674.07	\$37,325.93	\$37,325.93	\$0.00	\$37,325.93	\$0.00	\$0.00	\$37,325.93	\$37,325.93	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$48,341.96	\$148,341.96	\$148,341.96	\$0.00	\$148,341.96	\$0.00	\$0.00	\$148,341.96	\$148,341.96	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$36,059.96	\$106,059.96	\$106,059.96	\$0.00	\$106,059.96	\$0.00	\$0.00	\$106,059.96	\$106,059.96	\$0.00
218003	Formas Valoradas	\$30,000.00	\$12,282.00	\$42,282.00	\$42,282.00	\$0.00	\$42,282.00	\$0.00	\$0.00	\$42,282.00	\$42,282.00	\$0.00
220000	Alimentos y utensilios	\$415,000.00	-\$77,835.77	\$337,164.23	\$337,164.23	\$0.00	\$337,164.23	\$0.00	\$0.00	\$337,164.23	\$337,164.23	\$0.00
221000	Productos alimenticios para personas	\$400,000.00	-\$83,897.41	\$316,102.59	\$316,102.59	\$0.00	\$316,102.59	\$0.00	\$0.00	\$316,102.59	\$316,102.59	\$0.00
221001	Alimentación de Personas	\$400,000.00	-\$83,897.41	\$316,102.59	\$316,102.59	\$0.00	\$316,102.59	\$0.00	\$0.00	\$316,102.59	\$316,102.59	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$4,071.64	\$19,071.64	\$19,071.64	\$0.00	\$19,071.64	\$0.00	\$0.00	\$19,071.64	\$19,071.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$4,071.64	\$19,071.64	\$19,071.64	\$0.00	\$19,071.64	\$0.00	\$0.00	\$19,071.64	\$19,071.64	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$15,000.00	\$33,544.00	\$48,544.00	\$48,544.00	\$0.00	\$48,544.00	\$0.00	\$0.00	\$48,544.00	\$48,544.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$15,000.00	\$33,544.00	\$48,544.00	\$48,544.00	\$0.00	\$48,544.00	\$0.00	\$0.00	\$48,544.00	\$48,544.00	\$0.00
231001	Productos agrícolas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$0.00	\$48,544.00	\$48,544.00	\$48,544.00	\$0.00	\$48,544.00	\$0.00	\$0.00	\$48,544.00	\$48,544.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,850,000.00	-\$555,189.37	\$1,294,810.63	\$1,055,736.70	\$239,073.93	\$1,055,736.70	\$0.00	\$239,073.93	\$1,055,736.70	\$1,055,736.70	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
241000	Productos minerales no metálicos	\$600,000.00	-\$424,088.77	\$175,911.23	\$125,911.23	\$50,000.00	\$125,911.23	\$0.00	\$50,000.00	\$125,911.23	\$125,911.23	\$0.00
241001	Productos minerales no metálicos	\$600,000.00	-\$424,088.77	\$175,911.23	\$125,911.23	\$50,000.00	\$125,911.23	\$0.00	\$50,000.00	\$125,911.23	\$125,911.23	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$374,726.01	\$125,273.99	\$374,726.01	\$0.00	\$125,273.99	\$374,726.01	\$374,726.01	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$300,000.00	\$500,000.00	\$374,726.01	\$125,273.99	\$374,726.01	\$0.00	\$125,273.99	\$374,726.01	\$374,726.01	\$0.00
243000	Cal, yeso y productos de yeso	\$50,000.00	-\$46,621.94	\$3,378.06	\$3,378.06	\$0.00	\$3,378.06	\$0.00	\$0.00	\$3,378.06	\$3,378.06	\$0.00
243001	Cal, yeso y productos de yeso	\$50,000.00	-\$46,621.94	\$3,378.06	\$3,378.06	\$0.00	\$3,378.06	\$0.00	\$0.00	\$3,378.06	\$3,378.06	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$8,394.99	\$18,394.99	\$18,394.99	\$0.00	\$18,394.99	\$0.00	\$0.00	\$18,394.99	\$18,394.99	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$8,394.99	\$18,394.99	\$18,394.99	\$0.00	\$18,394.99	\$0.00	\$0.00	\$18,394.99	\$18,394.99	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$510,000.00	-\$295,144.53	\$214,855.47	\$214,855.47	\$0.00	\$214,855.47	\$0.00	\$0.00	\$214,855.47	\$214,855.47	\$0.00
246001	Material Eléctrico	\$500,000.00	-\$287,850.58	\$212,149.42	\$212,149.42	\$0.00	\$212,149.42	\$0.00	\$0.00	\$212,149.42	\$212,149.42	\$0.00
246002	Material Electrónico	\$10,000.00	-\$7,293.95	\$2,706.05	\$2,706.05	\$0.00	\$2,706.05	\$0.00	\$0.00	\$2,706.05	\$2,706.05	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	-\$54,062.45	\$145,937.55	\$82,137.61	\$63,799.94	\$82,137.61	\$0.00	\$63,799.94	\$82,137.61	\$82,137.61	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	-\$54,062.45	\$145,937.55	\$82,137.61	\$63,799.94	\$82,137.61	\$0.00	\$63,799.94	\$82,137.61	\$82,137.61	\$0.00
248000	Materiales complementarios	\$20,000.00	\$182.03	\$20,182.03	\$20,182.03	\$0.00	\$20,182.03	\$0.00	\$0.00	\$20,182.03	\$20,182.03	\$0.00
248001	Materiales complementarios	\$20,000.00	\$182.03	\$20,182.03	\$20,182.03	\$0.00	\$20,182.03	\$0.00	\$0.00	\$20,182.03	\$20,182.03	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$250,000.00	-\$33,848.70	\$216,151.30	\$216,151.30	\$0.00	\$216,151.30	\$0.00	\$0.00	\$216,151.30	\$216,151.30	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$250,000.00	-\$33,848.70	\$216,151.30	\$216,151.30	\$0.00	\$216,151.30	\$0.00	\$0.00	\$216,151.30	\$216,151.30	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$320,000.00	\$101,328.85	\$421,328.85	\$421,328.85	\$0.00	\$421,328.85	\$0.00	\$0.00	\$421,328.85	\$421,328.85	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$250,000.00	\$63,932.14	\$313,932.14	\$313,932.14	\$0.00	\$313,932.14	\$0.00	\$0.00	\$313,932.14	\$313,932.14	\$0.00
254001	Materiales y Suministros Médicos	\$250,000.00	\$63,932.14	\$313,932.14	\$313,932.14	\$0.00	\$313,932.14	\$0.00	\$0.00	\$313,932.14	\$313,932.14	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$76,169.11	\$106,169.11	\$106,169.11	\$0.00	\$106,169.11	\$0.00	\$0.00	\$106,169.11	\$106,169.11	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$76,169.11	\$106,169.11	\$106,169.11	\$0.00	\$106,169.11	\$0.00	\$0.00	\$106,169.11	\$106,169.11	\$0.00
259000	Otros productos químicos	\$30,000.00	-\$28,772.40	\$1,227.60	\$1,227.60	\$0.00	\$1,227.60	\$0.00	\$0.00	\$1,227.60	\$1,227.60	\$0.00
259001	Otros productos químicos	\$30,000.00	-\$28,772.40	\$1,227.60	\$1,227.60	\$0.00	\$1,227.60	\$0.00	\$0.00	\$1,227.60	\$1,227.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,050,000.00	\$371,157.81	\$1,421,157.81	\$1,373,251.05	\$47,906.76	\$1,373,251.05	\$0.00	\$47,906.76	\$1,373,251.05	\$1,373,251.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,050,000.00	\$371,157.81	\$1,421,157.81	\$1,373,251.05	\$47,906.76	\$1,373,251.05	\$0.00	\$47,906.76	\$1,373,251.05	\$1,373,251.05	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,000,000.00	\$384,834.61	\$1,384,834.61	\$1,347,927.85	\$36,906.76	\$1,347,927.85	\$0.00	\$36,906.76	\$1,347,927.85	\$1,347,927.85	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_EF

Fecha y hora de Impresión 13/ene/2020 07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
Objeto del Gasto	Ejercido									Pagado		
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	-\$13,676.80	\$36,323.20	\$25,323.20	\$11,000.00	\$25,323.20	\$0.00	\$11,000.00	\$25,323.20	\$25,323.20	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos depo	\$240,000.00	\$55,399.49	\$295,399.49	\$253,042.52	\$42,356.97	\$253,042.52	\$0.00	\$42,356.97	\$253,042.52	\$253,042.52	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$8,072.01	\$108,072.01	\$108,072.01	\$0.00	\$108,072.01	\$0.00	\$0.00	\$108,072.01	\$108,072.01	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$8,072.01	\$108,072.01	\$108,072.01	\$0.00	\$108,072.01	\$0.00	\$0.00	\$108,072.01	\$108,072.01	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	-\$21,127.50	\$28,872.50	\$28,872.50	\$0.00	\$28,872.50	\$0.00	\$0.00	\$28,872.50	\$28,872.50	\$0.00
272001	Prendas de Protección	\$50,000.00	-\$21,127.50	\$28,872.50	\$28,872.50	\$0.00	\$28,872.50	\$0.00	\$0.00	\$28,872.50	\$28,872.50	\$0.00
273000	Articulos deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$107,643.03	\$42,356.97	\$107,643.03	\$0.00	\$42,356.97	\$107,643.03	\$107,643.03	\$0.00
273001	Articulos Deportivos	\$80,000.00	\$70,000.00	\$150,000.00	\$107,643.03	\$42,356.97	\$107,643.03	\$0.00	\$42,356.97	\$107,643.03	\$107,643.03	\$0.00
274000	Productos textiles	\$10,000.00	-\$1,545.02	\$8,454.98	\$8,454.98	\$0.00	\$8,454.98	\$0.00	\$0.00	\$8,454.98	\$8,454.98	\$0.00
274001	Productos textiles	\$10,000.00	-\$1,545.02	\$8,454.98	\$8,454.98	\$0.00	\$8,454.98	\$0.00	\$0.00	\$8,454.98	\$8,454.98	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$575,000.00	\$61,350.03	\$636,350.03	\$636,350.03	\$0.00	\$636,350.03	\$0.00	\$0.00	\$636,350.03	\$636,350.03	\$0.00
291000	Herramientas menores	\$50,000.00	-\$20,447.10	\$29,552.90	\$29,552.90	\$0.00	\$29,552.90	\$0.00	\$0.00	\$29,552.90	\$29,552.90	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$20,447.10	\$29,552.90	\$29,552.90	\$0.00	\$29,552.90	\$0.00	\$0.00	\$29,552.90	\$29,552.90	\$0.00
292000	Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$12,889.71	\$37,889.71	\$37,889.71	\$0.00	\$37,889.71	\$0.00	\$0.00	\$37,889.71	\$37,889.71	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$25,000.00	\$12,889.71	\$37,889.71	\$37,889.71	\$0.00	\$37,889.71	\$0.00	\$0.00	\$37,889.71	\$37,889.71	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$88,519.73	\$161,480.27	\$161,480.27	\$0.00	\$161,480.27	\$0.00	\$0.00	\$161,480.27	\$161,480.27	\$0.00
296001	Refacciones equipo transporte	\$250,000.00	-\$88,519.73	\$161,480.27	\$161,480.27	\$0.00	\$161,480.27	\$0.00	\$0.00	\$161,480.27	\$161,480.27	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$207,427.15	\$407,427.15	\$407,427.15	\$0.00	\$407,427.15	\$0.00	\$0.00	\$407,427.15	\$407,427.15	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$200,000.00	\$207,427.15	\$407,427.15	\$407,427.15	\$0.00	\$407,427.15	\$0.00	\$0.00	\$407,427.15	\$407,427.15	\$0.00
300000	SERVICIOS GENERALES	\$11,032,954.60	-\$1,986,725.00	\$9,046,229.28	\$8,734,354.07	\$311,875.21	\$8,734,354.07	\$0.00	\$311,875.21	\$8,734,354.07	\$8,734,354.07	\$0.00
310000	Servicios básicos	\$3,323,000.00	-\$1,408,588.00	\$1,914,411.70	\$1,907,137.70	\$7,274.00	\$1,907,137.70	\$0.00	\$7,274.00	\$1,907,137.70	\$1,907,137.70	\$0.00
311000	Energía eléctrica	\$3,000,000.00	-\$1,205,476.00	\$1,794,524.00	\$1,794,524.00	\$0.00	\$1,794,524.00	\$0.00	\$0.00	\$1,794,524.00	\$1,794,524.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	-\$1,205,476.00	\$1,794,524.00	\$1,794,524.00	\$0.00	\$1,794,524.00	\$0.00	\$0.00	\$1,794,524.00	\$1,794,524.00	\$0.00
312000	Gas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$20,000.00	-\$1,729.30	\$18,270.70	\$18,270.70	\$0.00	\$18,270.70	\$0.00	\$0.00	\$18,270.70	\$18,270.70	\$0.00
313001	Servicio de Agua	\$20,000.00	-\$1,729.30	\$18,270.70	\$18,270.70	\$0.00	\$18,270.70	\$0.00	\$0.00	\$18,270.70	\$18,270.70	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos.FP

Fecha y hora de Impresión 13/ene/2020 07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
314000	Telefonía tradicional	\$150,000.00	-\$53,487.00	\$96,513.00	\$89,239.00	\$7,274.00	\$89,239.00	\$0.00	\$7,274.00	\$89,239.00	\$89,239.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	-\$53,487.00	\$96,513.00	\$89,239.00	\$7,274.00	\$89,239.00	\$0.00	\$7,274.00	\$89,239.00	\$89,239.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
318000	Servicios postales y telegráficos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,350,314.60	-\$227,197.81	\$1,123,116.79	\$1,123,116.79	\$0.00	\$1,123,116.79	\$0.00	\$0.00	\$1,123,116.79	\$1,123,116.79	\$0.00
321000	Arrendamiento de terrenos	\$150,000.00	-\$21,240.00	\$128,760.00	\$128,760.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$128,760.00	\$128,760.00	\$0.00
321001	Arrendamiento de terrenos	\$150,000.00	-\$21,240.00	\$128,760.00	\$128,760.00	\$0.00	\$128,760.00	\$0.00	\$0.00	\$128,760.00	\$128,760.00	\$0.00
322000	Arrendamiento de edificios	\$220,314.60	\$38,319.44	\$258,634.04	\$258,634.04	\$0.00	\$258,634.04	\$0.00	\$0.00	\$258,634.04	\$258,634.04	\$0.00
322001	Arrendamiento de edificios	\$220,314.60	\$38,319.44	\$258,634.04	\$258,634.04	\$0.00	\$258,634.04	\$0.00	\$0.00	\$258,634.04	\$258,634.04	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$180,000.00	\$13,742.62	\$193,742.62	\$193,742.62	\$0.00	\$193,742.62	\$0.00	\$0.00	\$193,742.62	\$193,742.62	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$13,742.62	\$193,742.62	\$193,742.62	\$0.00	\$193,742.62	\$0.00	\$0.00	\$193,742.62	\$193,742.62	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	-\$150,092.00	\$149,908.00	\$149,908.00	\$0.00	\$149,908.00	\$0.00	\$0.00	\$149,908.00	\$149,908.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$300,000.00	-\$150,092.00	\$149,908.00	\$149,908.00	\$0.00	\$149,908.00	\$0.00	\$0.00	\$149,908.00	\$149,908.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	-\$27,596.00	\$122,404.00	\$122,404.00	\$0.00	\$122,404.00	\$0.00	\$0.00	\$122,404.00	\$122,404.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	-\$27,596.00	\$122,404.00	\$122,404.00	\$0.00	\$122,404.00	\$0.00	\$0.00	\$122,404.00	\$122,404.00	\$0.00
329000	Otros arrendamientos	\$350,000.00	-\$80,331.87	\$269,668.13	\$269,668.13	\$0.00	\$269,668.13	\$0.00	\$0.00	\$269,668.13	\$269,668.13	\$0.00
329001	Otros arrendamientos	\$350,000.00	-\$80,331.87	\$269,668.13	\$269,668.13	\$0.00	\$269,668.13	\$0.00	\$0.00	\$269,668.13	\$269,668.13	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$672,000.00	-\$15,125.65	\$656,874.35	\$622,874.35	\$34,000.00	\$622,874.35	\$0.00	\$34,000.00	\$622,874.35	\$622,874.35	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$88,640.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$200,000.00	-\$88,640.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$72,000.00	\$52,666.00	\$124,666.00	\$124,666.00	\$0.00	\$124,666.00	\$0.00	\$0.00	\$124,666.00	\$124,666.00	\$0.00
333001	Servicios de informática	\$72,000.00	\$52,666.00	\$124,666.00	\$124,666.00	\$0.00	\$124,666.00	\$0.00	\$0.00	\$124,666.00	\$124,666.00	\$0.00
334000	Servicios de capacitación	\$100,000.00	-\$70,031.25	\$29,968.75	\$29,968.75	\$0.00	\$29,968.75	\$0.00	\$0.00	\$29,968.75	\$29,968.75	\$0.00
334001	Capacitación	\$100,000.00	-\$70,031.25	\$29,968.75	\$29,968.75	\$0.00	\$29,968.75	\$0.00	\$0.00	\$29,968.75	\$29,968.75	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$32,535.67	\$117,464.33	\$117,464.33	\$0.00	\$117,464.33	\$0.00	\$0.00	\$117,464.33	\$117,464.33	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$150,000.00	-\$32,535.67	\$117,464.33	\$117,464.33	\$0.00	\$117,464.33	\$0.00	\$0.00	\$117,464.33	\$117,464.33	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$150,000.00	\$123,415.27	\$273,415.27	\$239,415.27	\$34,000.00	\$239,415.27	\$0.00	\$34,000.00	\$239,415.27	\$239,415.27	\$0.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$123,415.27	\$273,415.27	\$239,415.27	\$34,000.00	\$239,415.27	\$0.00	\$34,000.00	\$239,415.27	\$239,415.27	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	\$318,272.45	\$448,272.45	\$236,951.24	\$211,321.21	\$236,951.24	\$0.00	\$211,321.21	\$236,951.24	\$236,951.24	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019



Usu: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
341000	Servicios financieros y bancarios	\$30,000.00	-\$15,913.36	\$14,086.64	\$14,086.64	\$0.00	\$14,086.64	\$0.00	\$0.00	\$14,086.64	\$14,086.64	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$30,000.00	-\$15,913.36	\$14,086.64	\$14,086.64	\$0.00	\$14,086.64	\$0.00	\$0.00	\$14,086.64	\$14,086.64	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$231,216.37	\$231,216.37	\$19,895.16	\$211,321.21	\$19,895.16	\$0.00	\$211,321.21	\$19,895.16	\$19,895.16	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$231,216.37	\$231,216.37	\$19,895.16	\$211,321.21	\$19,895.16	\$0.00	\$211,321.21	\$19,895.16	\$19,895.16	\$0.00
347000	Fletes y maniobras	\$100,000.00	\$102,969.44	\$202,969.44	\$202,969.44	\$0.00	\$202,969.44	\$0.00	\$0.00	\$202,969.44	\$202,969.44	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$102,969.44	\$202,969.44	\$202,969.44	\$0.00	\$202,969.44	\$0.00	\$0.00	\$202,969.44	\$202,969.44	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$625,000.00	\$173,469.32	\$798,469.32	\$753,689.32	\$44,780.00	\$753,689.32	\$0.00	\$44,780.00	\$753,689.32	\$753,689.32	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$12,548.61	\$112,548.61	\$112,548.61	\$0.00	\$112,548.61	\$0.00	\$0.00	\$112,548.61	\$112,548.61	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$12,548.61	\$112,548.61	\$112,548.61	\$0.00	\$112,548.61	\$0.00	\$0.00	\$112,548.61	\$112,548.61	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$80,000.00	-\$45,141.20	\$34,858.80	\$34,858.80	\$0.00	\$34,858.80	\$0.00	\$0.00	\$34,858.80	\$34,858.80	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$18,084.40	\$28,084.40	\$28,084.40	\$0.00	\$28,084.40	\$0.00	\$0.00	\$28,084.40	\$28,084.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$70,000.00	-\$63,225.60	\$6,774.40	\$6,774.40	\$0.00	\$6,774.40	\$0.00	\$0.00	\$6,774.40	\$6,774.40	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	-\$6,130.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$6,130.00	\$3,870.00	\$3,870.00	\$0.00	\$3,870.00	\$0.00	\$0.00	\$3,870.00	\$3,870.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$88,557.97	\$161,442.03	\$116,662.03	\$44,780.00	\$116,662.03	\$0.00	\$44,780.00	\$116,662.03	\$116,662.03	\$0.00
355001	Mantenimiento de Vehículos	\$250,000.00	-\$88,557.97	\$161,442.03	\$116,662.03	\$44,780.00	\$116,662.03	\$0.00	\$44,780.00	\$116,662.03	\$116,662.03	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$170,000.00	\$122,446.32	\$292,446.32	\$292,446.32	\$0.00	\$292,446.32	\$0.00	\$0.00	\$292,446.32	\$292,446.32	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$172,446.32	\$292,446.32	\$292,446.32	\$0.00	\$292,446.32	\$0.00	\$0.00	\$292,446.32	\$292,446.32	\$0.00
357003	Mantenimiento de Señalizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$15,000.00	\$178,303.56	\$193,303.56	\$193,303.56	\$0.00	\$193,303.56	\$0.00	\$0.00	\$193,303.56	\$193,303.56	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$15,000.00	\$178,303.56	\$193,303.56	\$193,303.56	\$0.00	\$193,303.56	\$0.00	\$0.00	\$193,303.56	\$193,303.56	\$0.00
360000	Servicios de comunicación social y publicidad	\$682,640.00	-\$227,353.00	\$455,287.00	\$455,287.00	\$0.00	\$455,287.00	\$0.00	\$0.00	\$455,287.00	\$455,287.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$510,000.00	-\$219,516.00	\$290,484.00	\$290,484.00	\$0.00	\$290,484.00	\$0.00	\$0.00	\$290,484.00	\$290,484.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$55,047.00	\$175,047.00	\$175,047.00	\$0.00	\$175,047.00	\$0.00	\$0.00	\$175,047.00	\$175,047.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$390,000.00	-\$274,563.00	\$115,437.00	\$115,437.00	\$0.00	\$115,437.00	\$0.00	\$0.00	\$115,437.00	\$115,437.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$25,991.00	\$105,991.00	\$105,991.00	\$0.00	\$105,991.00	\$0.00	\$0.00	\$105,991.00	\$105,991.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programas	\$80,000.00	\$25,991.00	\$105,991.00	\$105,991.00	\$0.00	\$105,991.00	\$0.00	\$0.00	\$105,991.00	\$105,991.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$28,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$30,000.00	-\$28,260.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivoamei	\$62,640.00	-\$5,568.00	\$57,072.00	\$57,072.00	\$0.00	\$57,072.00	\$0.00	\$0.00	\$57,072.00	\$57,072.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivoamei	\$62,640.00	-\$5,568.00	\$57,072.00	\$57,072.00	\$0.00	\$57,072.00	\$0.00	\$0.00	\$57,072.00	\$57,072.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP

Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
370000	Servicios de traslado y viáticos	\$280,000.00	-\$81,272.74	\$198,727.26	\$198,727.26	\$0.00	\$198,727.26	\$0.00	\$0.00	\$198,727.26	\$198,727.26	\$0.00
375000	Viáticos en el país	\$200,000.00	-\$14,558.16	\$185,441.84	\$185,441.84	\$0.00	\$185,441.84	\$0.00	\$0.00	\$185,441.84	\$185,441.84	\$0.00
375001	Viáticos en el país	\$200,000.00	-\$14,558.16	\$185,441.84	\$185,441.84	\$0.00	\$185,441.84	\$0.00	\$0.00	\$185,441.84	\$185,441.84	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	-\$66,714.58	\$13,285.42	\$13,285.42	\$0.00	\$13,285.42	\$0.00	\$0.00	\$13,285.42	\$13,285.42	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	-\$66,714.58	\$13,285.42	\$13,285.42	\$0.00	\$13,285.42	\$0.00	\$0.00	\$13,285.42	\$13,285.42	\$0.00
380000	Servicios oficiales	\$3,350,000.00	-\$372,467.26	\$2,977,532.74	\$2,977,532.74	\$0.00	\$2,977,532.74	\$0.00	\$0.00	\$2,977,532.74	\$2,977,532.74	\$0.00
381000	Gastos de ceremonial	\$200,000.00	-\$69,828.72	\$130,171.28	\$130,171.28	\$0.00	\$130,171.28	\$0.00	\$0.00	\$130,171.28	\$130,171.28	\$0.00
381001	Gastos de Ceremonial	\$200,000.00	-\$69,828.72	\$130,171.28	\$130,171.28	\$0.00	\$130,171.28	\$0.00	\$0.00	\$130,171.28	\$130,171.28	\$0.00
382000	Gastos de orden social y cultural	\$3,150,000.00	-\$302,638.54	\$2,847,361.46	\$2,847,361.46	\$0.00	\$2,847,361.46	\$0.00	\$0.00	\$2,847,361.46	\$2,847,361.46	\$0.00
382001	Gastos de orden social	\$300,000.00	-\$3,390.80	\$296,609.20	\$296,609.20	\$0.00	\$296,609.20	\$0.00	\$0.00	\$296,609.20	\$296,609.20	\$0.00
382002	Eventos Culturales	\$2,850,000.00	-\$299,247.74	\$2,550,752.26	\$2,550,752.26	\$0.00	\$2,550,752.26	\$0.00	\$0.00	\$2,550,752.26	\$2,550,752.26	\$0.00
390000	Otros servicios generales	\$620,000.00	-\$146,462.33	\$473,537.67	\$459,037.67	\$14,500.00	\$459,037.67	\$0.00	\$14,500.00	\$459,037.67	\$459,037.67	\$0.00
391000	Servicios funerarios y de cementerios	\$80,000.00	-\$43,400.00	\$36,600.00	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	\$0.00
391001	Servicios funerarios y de cementerios	\$80,000.00	-\$43,400.00	\$36,600.00	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$36,600.00	\$0.00
392000	Impuestos y derechos	\$100,000.00	\$125,482.67	\$225,482.67	\$225,482.67	\$0.00	\$225,482.67	\$0.00	\$0.00	\$225,482.67	\$225,482.67	\$0.00
392001	Pago de ISR	\$0.00	\$98,013.00	\$98,013.00	\$98,013.00	\$0.00	\$98,013.00	\$0.00	\$0.00	\$98,013.00	\$98,013.00	\$0.00
392006	Pago de derechos	\$100,000.00	\$27,469.67	\$127,469.67	\$127,469.67	\$0.00	\$127,469.67	\$0.00	\$0.00	\$127,469.67	\$127,469.67	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$55,609.00	\$65,609.00	\$65,609.00	\$0.00	\$65,609.00	\$0.00	\$0.00	\$65,609.00	\$65,609.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$55,609.00	\$65,609.00	\$65,609.00	\$0.00	\$65,609.00	\$0.00	\$0.00	\$65,609.00	\$65,609.00	\$0.00
396000	Otros gastos por responsabilidades	\$50,000.00	-\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$180,000.00	-\$64,154.00	\$115,846.00	\$101,346.00	\$14,500.00	\$101,346.00	\$0.00	\$14,500.00	\$101,346.00	\$101,346.00	\$0.00
399007	Exámenes Toxicológicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399008	Exámenes de Laboratorio	\$70,000.00	-\$48,540.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
399009	Otros servicios generales	\$80,000.00	\$14,386.00	\$94,386.00	\$79,886.00	\$14,500.00	\$79,886.00	\$0.00	\$14,500.00	\$79,886.00	\$79,886.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,853,932.09	-\$6,135,358.00	\$2,718,574.09	\$2,618,453.06	\$100,121.03	\$2,618,453.06	\$0.00	\$100,121.03	\$2,618,453.06	\$2,618,453.06	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,750,836.09	-\$5,885,086.00	\$865,749.82	\$865,749.82	\$0.00	\$865,749.82	\$0.00	\$0.00	\$865,749.82	\$865,749.82	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	-\$5,910,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Ustr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FP



Fecha y hora de Impresión | 13/ene/2020
07:01 p.m.

Fuente de Financiamiento		Aprobado	Amplificaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
414001	Asignaciones presupuestarias a Órganos Autónomos	\$5,910,836.09	-\$5,910,836.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$25,749.82	\$865,749.82	\$865,749.82	\$0.00	\$865,749.82	\$0.00	\$0.00	\$865,749.82	\$865,749.82	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales	\$840,000.00	\$25,749.82	\$865,749.82	\$865,749.82	\$0.00	\$865,749.82	\$0.00	\$0.00	\$865,749.82	\$865,749.82	\$0.00
440000	Ayudas sociales	\$1,650,000.00	-\$207,023.73	\$1,442,976.27	\$1,342,855.24	\$100,121.03	\$1,342,855.24	\$0.00	\$100,121.03	\$1,342,855.24	\$1,342,855.24	\$0.00
441000	Ayudas sociales a personas	\$900,000.00	-\$160,823.73	\$739,176.27	\$739,176.27	\$0.00	\$739,176.27	\$0.00	\$0.00	\$739,176.27	\$739,176.27	\$0.00
441001	Ayudas sociales a personas	\$900,000.00	-\$160,823.73	\$739,176.27	\$739,176.27	\$0.00	\$739,176.27	\$0.00	\$0.00	\$739,176.27	\$739,176.27	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$599,878.97	\$100,121.03	\$599,878.97	\$0.00	\$100,121.03	\$599,878.97	\$599,878.97	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$700,000.00	\$0.00	\$700,000.00	\$599,878.97	\$100,121.03	\$599,878.97	\$0.00	\$100,121.03	\$599,878.97	\$599,878.97	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	-\$46,200.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	-\$46,200.00	\$3,800.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
450000	Pensiones y jubilaciones	\$453,096.00	-\$43,248.00	\$409,848.00	\$409,848.00	\$0.00	\$409,848.00	\$0.00	\$0.00	\$409,848.00	\$409,848.00	\$0.00
451000	Pensiones	\$453,096.00	-\$43,248.00	\$409,848.00	\$409,848.00	\$0.00	\$409,848.00	\$0.00	\$0.00	\$409,848.00	\$409,848.00	\$0.00
451001	Pensiones Y Jubilados	\$453,096.00	-\$43,248.00	\$409,848.00	\$409,848.00	\$0.00	\$409,848.00	\$0.00	\$0.00	\$409,848.00	\$409,848.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,567,108.00	\$848,546.58	\$2,415,654.58	\$700,687.98	\$1,714,966.60	\$700,687.98	\$0.00	\$1,714,966.60	\$700,687.98	\$700,687.98	\$0.00
510000	Mobiliario y equipo de administración	\$220,000.00	-\$21,399.84	\$198,600.16	\$70,303.11	\$128,297.05	\$70,303.11	\$0.00	\$128,297.05	\$70,303.11	\$70,303.11	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$16,554.97	\$83,445.03	\$16,554.97	\$0.00	\$83,445.03	\$16,554.97	\$16,554.97	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$16,554.97	\$83,445.03	\$16,554.97	\$0.00	\$83,445.03	\$16,554.97	\$16,554.97	\$0.00
512000	Muebles, excepto de oficina y estantería	\$50,000.00	-\$27,980.83	\$22,019.17	\$22,019.17	\$0.00	\$22,019.17	\$0.00	\$0.00	\$22,019.17	\$22,019.17	\$0.00
512001	Muebles, excepto de oficina y estantería	\$50,000.00	-\$27,980.83	\$22,019.17	\$22,019.17	\$0.00	\$22,019.17	\$0.00	\$0.00	\$22,019.17	\$22,019.17	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$25,147.98	\$44,852.02	\$25,147.98	\$0.00	\$44,852.02	\$25,147.98	\$25,147.98	\$0.00
515001	Bienes informáticos	\$70,000.00	\$0.00	\$70,000.00	\$25,147.98	\$44,852.02	\$25,147.98	\$0.00	\$44,852.02	\$25,147.98	\$25,147.98	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$6,580.99	\$6,580.99	\$6,580.99	\$0.00	\$6,580.99	\$0.00	\$0.00	\$6,580.99	\$6,580.99	\$0.00
519001	Equipo de Administración	\$0.00	\$6,580.99	\$6,580.99	\$6,580.99	\$0.00	\$6,580.99	\$0.00	\$0.00	\$6,580.99	\$6,580.99	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$43,502.80	\$63,502.80	\$63,502.80	\$0.00	\$63,502.80	\$0.00	\$0.00	\$63,502.80	\$63,502.80	\$0.00
521000	Equipos y aparatos audiovisuales	\$10,000.00	\$13,018.80	\$23,018.80	\$23,018.80	\$0.00	\$23,018.80	\$0.00	\$0.00	\$23,018.80	\$23,018.80	\$0.00
521001	Equipos y aparatos audiovisuales	\$10,000.00	\$13,018.80	\$23,018.80	\$23,018.80	\$0.00	\$23,018.80	\$0.00	\$0.00	\$23,018.80	\$23,018.80	\$0.00
523000	Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
523001	Cámaras fotográficas y de video	\$10,000.00	\$30,484.00	\$40,484.00	\$40,484.00	\$0.00	\$40,484.00	\$0.00	\$0.00	\$40,484.00	\$40,484.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$285,000.00	-\$2,298.96	\$282,701.04	\$282,701.04	\$0.00	\$282,701.04	\$0.00	\$0.00	\$282,701.04	\$282,701.04	\$0.00
531000	Equipo médico y de laboratorio	\$285,000.00	-\$2,298.96	\$282,701.04	\$282,701.04	\$0.00	\$282,701.04	\$0.00	\$0.00	\$282,701.04	\$282,701.04	\$0.00
531001	Equipo médico y de laboratorio	\$285,000.00	-\$2,298.96	\$282,701.04	\$282,701.04	\$0.00	\$282,701.04	\$0.00	\$0.00	\$282,701.04	\$282,701.04	\$0.00

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Objeto	del Gasto											
540000	Vehiculos y equipo de transporte	\$862,108.00	\$825,653.21	\$1,687,761.21	\$101,091.66	\$1,586,669.55	\$101,091.66	\$0.00	\$1,586,669.55	\$101,091.66	\$101,091.66	\$0.00
541000	Vehiculos y equipo terrestre	\$862,108.00	\$825,653.21	\$1,687,761.21	\$101,091.66	\$1,586,669.55	\$101,091.66	\$0.00	\$1,586,669.55	\$101,091.66	\$101,091.66	\$0.00
541001	Vehículos y Equipo Terrestre	\$862,108.00	\$825,653.21	\$1,687,761.21	\$101,091.66	\$1,586,669.55	\$101,091.66	\$0.00	\$1,586,669.55	\$101,091.66	\$101,091.66	\$0.00
550000	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$130,000.00	-\$34,410.63	\$95,589.37	\$95,589.37	\$0.00	\$95,589.37	\$0.00	\$0.00	\$95,589.37	\$95,589.37	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	-\$24,429.47	\$55,570.53	\$55,570.53	\$0.00	\$55,570.53	\$0.00	\$0.00	\$55,570.53	\$55,570.53	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$24,429.47	\$55,570.53	\$55,570.53	\$0.00	\$55,570.53	\$0.00	\$0.00	\$55,570.53	\$55,570.53	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$40,018.84	\$40,018.84	\$40,018.84	\$0.00	\$40,018.84	\$0.00	\$0.00	\$40,018.84	\$40,018.84	\$0.00
569001	Otros equipos	\$0.00	\$40,018.84	\$40,018.84	\$40,018.84	\$0.00	\$40,018.84	\$0.00	\$0.00	\$40,018.84	\$40,018.84	\$0.00
580000	Bienes inmuebles	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581000	Terrenos	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
581001	Terreno para paso de Calle Tizayuca, Fraccionamiento C	\$0.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00
600000	INVERSION PUBLICA	\$8,353,237.40	\$12,174,186.00	\$20,527,423.70	\$8,150,045.71	\$12,377,377.99	\$8,150,045.71	\$0.00	\$12,377,377.99	\$8,150,045.71	\$7,550,045.71	\$600,000.00
610000	Obra pública en bienes de dominio público	\$8,353,237.40	\$12,174,186.00	\$20,527,423.70	\$8,150,045.71	\$12,377,377.99	\$8,150,045.71	\$0.00	\$12,377,377.99	\$8,150,045.71	\$7,550,045.71	\$600,000.00
612000	Edificación no habitacional	\$0.00	\$5,534,999.99	\$5,534,999.99	\$799,999.99	\$4,735,000.00	\$799,999.99	\$0.00	\$4,735,000.00	\$799,999.99	\$799,999.99	\$0.00
612009	REPO010009 Construcción de Techumbre en Cam 24 Cc	\$0.00	\$799,999.99	\$799,999.99	\$799,999.99	\$0.00	\$799,999.99	\$0.00	\$0.00	\$799,999.99	\$799,999.99	\$0.00
612116	REPO010016 Construcción de Aula en Esc. Primaria Gra	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
612124	REPO010024 Techumbre en Canchas deportivas (Unidad	\$0.00	\$4,635,000.00	\$4,635,000.00	\$0.00	\$4,635,000.00	\$0.00	\$0.00	\$4,635,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00	\$25,471.68	\$0.00	\$0.00	\$25,471.68	\$25,471.68	\$0.00
613117	REPO010017 Construcción de Drenaje Sanitario en Cda	\$0.00	\$25,471.68	\$25,471.68	\$25,471.68	\$0.00	\$25,471.68	\$0.00	\$0.00	\$25,471.68	\$25,471.68	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$8,353,237.40	\$1,981,812.48	\$10,335,049.88	\$2,692,671.89	\$7,642,377.99	\$2,692,671.89	\$0.00	\$7,642,377.99	\$2,692,671.89	\$2,692,671.89	\$0.00
614001	REPO010001 Guarniciones y Banquetas en C.Fco I Madr	\$0.00	\$80,725.00	\$80,725.00	\$80,725.00	\$0.00	\$80,725.00	\$0.00	\$0.00	\$80,725.00	\$80,725.00	\$0.00
614002	REPO010002 Construcción de Muro de Contención en C.	\$0.00	\$75,184.00	\$75,184.00	\$75,184.00	\$0.00	\$75,184.00	\$0.00	\$0.00	\$75,184.00	\$75,184.00	\$0.00
614003	REPO010003 Construcción de muro de piedra en C. Poni	\$0.00	\$67,116.45	\$67,116.45	\$67,116.45	\$0.00	\$67,116.45	\$0.00	\$0.00	\$67,116.45	\$67,116.45	\$0.00
614004	REPO010004 Construcción de Baños en el Campo la Mo	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$8,353,237.40	-\$8,353,237.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614107	REPO010007 Aparatos de Gimnasio Alumbrado en Cam	\$0.00	\$706,576.80	\$706,576.80	\$706,576.80	\$0.00	\$706,576.80	\$0.00	\$0.00	\$706,576.80	\$706,576.80	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
614111	REPO010011 Área Recreativa con Juegos Infantiles, Amj	\$0.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
614119	REPO010019 Pavimentación Asfáltica Calle Juan de Dios	\$0.00	\$1,375,069.64	\$1,375,069.64	\$1,375,069.64	\$0.00	\$1,375,069.64	\$0.00	\$0.00	\$1,375,069.64	\$1,375,069.64	\$0.00
614121	REPO010021 Pavimentación Asfáltica Carretera del Mag	\$0.00	\$3,501,984.28	\$3,501,984.28	\$0.00	\$3,501,984.28	\$0.00	\$0.00	\$3,501,984.28	\$0.00	\$0.00	\$0.00
614122	REPO010022 Rehabilitación de Auditorio Municipa, Cabe	\$0.00	\$1,647,121.73	\$1,647,121.73	\$0.00	\$1,647,121.73	\$0.00	\$0.00	\$1,647,121.73	\$0.00	\$0.00	\$0.00
614123	REPO010023 Pavimentación Hidraulica Calle 16 de Ener	\$0.00	\$2,493,271.98	\$2,493,271.98	\$0.00	\$2,493,271.98	\$0.00	\$0.00	\$2,493,271.98	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$4,631,902.15	\$4,631,902.15	\$4,631,902.15	\$0.00	\$4,631,902.15	\$0.00	\$0.00	\$4,631,902.15	\$4,031,902.15	\$600,000.00
615105	REPO010005 Pavimentación Asfáltica Calle 12 de octubr	\$0.00	\$2,281,780.30	\$2,281,780.30	\$2,281,780.30	\$0.00	\$2,281,780.30	\$0.00	\$0.00	\$2,281,780.30	\$2,281,780.30	\$0.00
615110	REPO010010 Pavimentación Hidraulica en Calle Oriente	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
615112	REPO010012 Pavimentación Asfáltica en C. Defensa Nar	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
615113	REPO010013 Pavimentación Asfáltica de la C. 16 de Sep	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
615115	REPO010015 Construcción de Guarniciones y Banquetas	\$0.00	\$35,700.00	\$35,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$35,700.00	\$0.00
615118	REPO010018 Pavimentación Asfáltica en Hombros de Av	\$0.00	\$764,421.85	\$764,421.85	\$764,421.85	\$0.00	\$764,421.85	\$0.00	\$0.00	\$764,421.85	\$764,421.85	\$0.00
615120	REPO010002 Pavimentación Hidraulica Avenida de las	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
RECURSOS PROPIOS		\$43,739,836.09	\$4,081,332.63	\$47,821,168.72	\$31,172,490.23	\$16,648,678.49	\$31,172,490.23	\$0.00	\$16,648,678.49	\$31,172,490.23	\$30,572,490.23	\$600,000.00
Total Final		\$102,630,009.00	\$19,124,909.89	\$121,754,918.98	\$90,012,247.53	\$22,742,671.45	\$99,012,247.52	\$0.01	\$22,742,671.46	\$99,012,247.52	\$97,312,247.52	\$1,700,000.00

"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 asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

PROFRA. MARÍA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL