

# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/jul/2017  
07:26 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$38,747,948.00	\$0.00	\$38,747,948.00	\$35,523,347.29	\$3,224,600.71	\$14,825,614.41	\$20,697,732.88	\$23,922,333.59	\$14,825,614.41	\$14,825,614.41	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$29,625,294.00	\$0.00	\$29,625,294.00	\$29,625,294.00	\$0.00	\$13,795,562.00	\$15,829,732.00	\$15,829,732.00	\$13,795,562.00	\$13,795,562.00	\$0.00
111000 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,618,428.00	\$2,150,454.00	\$2,150,454.00	\$1,618,428.00	\$1,618,428.00	\$0.00
111001 Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$1,618,428.00	\$2,150,454.00	\$2,150,454.00	\$1,618,428.00	\$1,618,428.00	\$0.00
113000 Sueldos base al personal permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$12,177,134.00	\$13,679,278.00	\$13,679,278.00	\$12,177,134.00	\$12,177,134.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$25,856,412.00	\$0.00	\$25,856,412.00	\$25,856,412.00	\$0.00	\$12,177,134.00	\$13,679,278.00	\$13,679,278.00	\$12,177,134.00	\$12,177,134.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,034,484.00	\$0.00	\$1,034,484.00	\$536,672.00	\$497,812.00	\$506,416.00	\$30,256.00	\$528,068.00	\$506,416.00	\$506,416.00	\$0.00
122000 Sueldos base al personal eventual	\$1,019,484.00	\$0.00	\$1,019,484.00	\$536,672.00	\$482,812.00	\$506,416.00	\$30,256.00	\$513,068.00	\$506,416.00	\$506,416.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$496,499.00	\$372,985.00	\$466,243.00	\$30,256.00	\$403,241.00	\$466,243.00	\$466,243.00	\$0.00
122003 Lista de Raya	\$150,000.00	\$0.00	\$150,000.00	\$40,173.00	\$109,827.00	\$40,173.00	\$0.00	\$109,827.00	\$40,173.00	\$40,173.00	\$0.00
123000 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001 Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,411,170.00	\$0.00	\$5,411,170.00	\$5,173,733.00	\$237,437.00	\$418,523.12	\$4,755,209.88	\$4,992,646.88	\$418,523.12	\$418,523.12	\$0.00
131000 Primas por años de servicios efectivos prestados	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$24,095.00	\$30,505.00	\$30,505.00	\$24,095.00	\$24,095.00	\$0.00
131001 Prima Quinquenal	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$24,095.00	\$30,505.00	\$30,505.00	\$24,095.00	\$24,095.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$5,020,962.00	\$0.00	\$5,020,962.00	\$4,848,401.00	\$172,561.00	\$260,078.12	\$4,588,322.88	\$4,760,883.88	\$260,078.12	\$260,078.12	\$0.00
132001 Prima de Vacaciones y Dominical	\$497,648.00	\$0.00	\$497,648.00	\$493,872.00	\$3,776.00	\$213,757.24	\$280,114.76	\$283,890.76	\$213,757.24	\$213,757.24	\$0.00
132002 Gratificación Anual	\$4,523,314.00	\$0.00	\$4,523,314.00	\$4,354,529.00	\$168,785.00	\$46,320.88	\$4,308,208.12	\$4,476,993.12	\$46,320.88	\$46,320.88	\$0.00
133000 Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$5,124.00	\$64,876.00	\$5,124.00	\$0.00	\$64,876.00	\$5,124.00	\$5,124.00	\$0.00
133001 Horas extras	\$70,000.00	\$0.00	\$70,000.00	\$5,124.00	\$64,876.00	\$5,124.00	\$0.00	\$64,876.00	\$5,124.00	\$5,124.00	\$0.00
134000 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$129,226.00	\$136,382.00	\$136,382.00	\$129,226.00	\$129,226.00	\$0.00
134001 Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$129,226.00	\$136,382.00	\$136,382.00	\$129,226.00	\$129,226.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,577,000.00	\$0.00	\$2,577,000.00	\$147,000.00	\$2,430,000.00	\$64,465.00	\$82,535.00	\$2,512,535.00	\$64,465.00	\$64,465.00	\$0.00
152000 Indemnizaciones	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$64,465.00	\$82,535.00	\$82,535.00	\$64,465.00	\$64,465.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$147,000.00	\$0.00	\$147,000.00	\$147,000.00	\$0.00	\$64,465.00	\$82,535.00	\$82,535.00	\$64,465.00	\$64,465.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$40,648.29	\$59,351.71	\$40,648.29	\$0.00	\$59,351.71	\$40,648.29	\$40,648.29	\$0.00
171000 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$40,648.29	\$59,351.71	\$40,648.29	\$0.00	\$59,351.71	\$40,648.29	\$40,648.29	\$0.00
171001 Estímulos	\$100,000.00	\$0.00	\$100,000.00	\$40,648.29	\$59,351.71	\$40,648.29	\$0.00	\$59,351.71	\$40,648.29	\$40,648.29	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$7,502,588.20</b>	<b>\$0.00</b>	<b>\$7,502,588.20</b>	<b>\$2,720,356.16</b>	<b>\$4,782,232.04</b>	<b>\$2,720,356.16</b>	<b>\$0.00</b>	<b>\$4,782,232.04</b>	<b>\$2,720,356.16</b>	<b>\$2,720,356.16</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y art	\$943,758.00	\$0.00	\$943,758.00	\$355,280.73	\$588,477.27	\$355,280.73	\$0.00	\$588,477.27	\$355,280.73	\$355,280.73	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$301,758.00	\$0.00	\$301,758.00	\$101,655.46	\$200,102.54	\$101,655.46	\$0.00	\$200,102.54	\$101,655.46	\$101,655.46	\$0.00

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Usr: SUPERVISOR  
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Fecha y hora de Impresión | 11/jul/2017  
07:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	Material de Oficina	\$271,758.00	\$0.00	\$271,758.00	\$100,385.46	\$171,372.54	\$100,385.46	\$0.00	\$171,372.54	\$100,385.46	\$100,385.46	\$0.00
211002	Gastos de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$1,270.00	\$28,730.00	\$1,270.00	\$0.00	\$28,730.00	\$1,270.00	\$1,270.00	\$0.00
213000	Material estadístico y geográfico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$130,000.00	\$0.00	\$130,000.00	\$41,840.63	\$88,159.37	\$41,840.63	\$0.00	\$88,159.37	\$41,840.63	\$41,840.63	\$0.00
214001	Material para Bienes Informáticos	\$130,000.00	\$0.00	\$130,000.00	\$41,840.63	\$88,159.37	\$41,840.63	\$0.00	\$88,159.37	\$41,840.63	\$41,840.63	\$0.00
215000	Material impreso e información digital	\$255,000.00	\$0.00	\$255,000.00	\$36,516.32	\$218,483.68	\$36,516.32	\$0.00	\$218,483.68	\$36,516.32	\$36,516.32	\$0.00
215001	Material Impreso e Información Digital	\$255,000.00	\$0.00	\$255,000.00	\$36,516.32	\$218,483.68	\$36,516.32	\$0.00	\$218,483.68	\$36,516.32	\$36,516.32	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$13,601.12	\$51,398.88	\$13,601.12	\$0.00	\$51,398.88	\$13,601.12	\$13,601.12	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$13,601.12	\$51,398.88	\$13,601.12	\$0.00	\$51,398.88	\$13,601.12	\$13,601.12	\$0.00
217000	Materiales y útiles de enseñanza	\$20,000.00	\$0.00	\$20,000.00	\$6,588.60	\$13,411.40	\$6,588.60	\$0.00	\$13,411.40	\$6,588.60	\$6,588.60	\$0.00
217001	Material Didáctico	\$20,000.00	\$0.00	\$20,000.00	\$6,588.60	\$13,411.40	\$6,588.60	\$0.00	\$13,411.40	\$6,588.60	\$6,588.60	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$155,078.60	\$4,921.40	\$155,078.60	\$0.00	\$4,921.40	\$155,078.60	\$155,078.60	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$41,620.04	\$28,379.96	\$41,620.04	\$0.00	\$28,379.96	\$41,620.04	\$41,620.04	\$0.00
218003	Formas Valoradas	\$90,000.00	\$0.00	\$90,000.00	\$113,458.56	-\$23,458.56	\$113,458.56	\$0.00	-\$23,458.56	\$113,458.56	\$113,458.56	\$0.00
220000	Alimentos y utensilios	\$545,000.00	\$0.00	\$545,000.00	\$71,977.51	\$473,022.49	\$71,977.51	\$0.00	\$473,022.49	\$71,977.51	\$71,977.51	\$0.00
221000	Productos alimenticios para personas	\$515,000.00	\$0.00	\$515,000.00	\$69,771.71	\$445,228.29	\$69,771.71	\$0.00	\$445,228.29	\$69,771.71	\$69,771.71	\$0.00
221001	Alimentación de Personas	\$515,000.00	\$0.00	\$515,000.00	\$69,771.71	\$445,228.29	\$69,771.71	\$0.00	\$445,228.29	\$69,771.71	\$69,771.71	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,205.80	\$27,794.20	\$2,205.80	\$0.00	\$27,794.20	\$2,205.80	\$2,205.80	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$2,205.80	\$27,794.20	\$2,205.80	\$0.00	\$27,794.20	\$2,205.80	\$2,205.80	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,370,000.00	\$0.00	\$1,370,000.00	\$182,002.15	\$1,187,997.85	\$182,002.15	\$0.00	\$1,187,997.85	\$182,002.15	\$182,002.15	\$0.00
241000	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$21,114.36	\$528,885.64	\$21,114.36	\$0.00	\$528,885.64	\$21,114.36	\$21,114.36	\$0.00
241001	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$21,114.36	\$528,885.64	\$21,114.36	\$0.00	\$528,885.64	\$21,114.36	\$21,114.36	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$3,355.00	\$196,645.00	\$3,355.00	\$0.00	\$196,645.00	\$3,355.00	\$3,355.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$3,355.00	\$196,645.00	\$3,355.00	\$0.00	\$196,645.00	\$3,355.00	\$3,355.00	\$0.00
243000	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$1,150.00	\$98,850.00	\$1,150.00	\$0.00	\$98,850.00	\$1,150.00	\$1,150.00	\$0.00
243001	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$1,150.00	\$98,850.00	\$1,150.00	\$0.00	\$98,850.00	\$1,150.00	\$1,150.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
245000	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$205,000.00	\$0.00	\$205,000.00	\$15,018.81	\$189,981.19	\$15,018.81	\$0.00	\$189,981.19	\$15,018.81	\$15,018.81	\$0.00

# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos



Fecha y 11/jul/2017

hora de Impresión 07:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001	Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$12,360.39	\$187,639.61	\$12,360.39	\$0.00	\$187,639.61	\$12,360.39	\$12,360.39	\$0.00
246002	Material Electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,658.42	\$2,341.58	\$2,658.42	\$0.00	\$2,341.58	\$2,658.42	\$2,658.42	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$61,847.38	\$38,152.62	\$61,847.38	\$0.00	\$38,152.62	\$61,847.38	\$61,847.38	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$61,847.38	\$38,152.62	\$61,847.38	\$0.00	\$38,152.62	\$61,847.38	\$61,847.38	\$0.00
248000	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$77,019.10	\$72,980.90	\$77,019.10	\$0.00	\$72,980.90	\$77,019.10	\$77,019.10	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$77,019.10	\$72,980.90	\$77,019.10	\$0.00	\$72,980.90	\$77,019.10	\$77,019.10	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$340,000.00	\$0.00	\$340,000.00	\$74,414.94	\$265,585.06	\$74,414.94	\$0.00	\$265,585.06	\$74,414.94	\$74,414.94	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$270,000.00	\$0.00	\$270,000.00	\$56,939.14	\$213,060.86	\$56,939.14	\$0.00	\$213,060.86	\$56,939.14	\$56,939.14	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$270,000.00	\$0.00	\$270,000.00	\$56,939.14	\$213,060.86	\$56,939.14	\$0.00	\$213,060.86	\$56,939.14	\$56,939.14	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$16,695.80	\$3,304.20	\$16,695.80	\$0.00	\$3,304.20	\$16,695.80	\$16,695.80	\$0.00
254001	Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$20,000.00	\$16,695.80	\$3,304.20	\$16,695.80	\$0.00	\$3,304.20	\$16,695.80	\$16,695.80	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$780.00	\$29,220.00	\$780.00	\$0.00	\$29,220.00	\$780.00	\$780.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$0.00	\$30,000.00	\$780.00	\$29,220.00	\$780.00	\$0.00	\$29,220.00	\$780.00	\$780.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,823,570.00	\$0.00	\$2,823,570.00	\$1,666,632.97	\$1,156,937.03	\$1,666,632.97	\$0.00	\$1,156,937.03	\$1,666,632.97	\$1,666,632.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,823,570.00	\$0.00	\$2,823,570.00	\$1,666,632.97	\$1,156,937.03	\$1,666,632.97	\$0.00	\$1,156,937.03	\$1,666,632.97	\$1,666,632.97	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,823,570.00	\$0.00	\$2,823,570.00	\$1,666,632.97	\$1,156,937.03	\$1,666,632.97	\$0.00	\$1,156,937.03	\$1,666,632.97	\$1,666,632.97	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$665,000.00	\$0.00	\$665,000.00	\$89,541.46	\$575,458.54	\$89,541.46	\$0.00	\$575,458.54	\$89,541.46	\$89,541.46	\$0.00
271000	Vestuario y uniformes	\$475,000.00	\$0.00	\$475,000.00	\$49,140.96	\$425,859.04	\$49,140.96	\$0.00	\$425,859.04	\$49,140.96	\$49,140.96	\$0.00
271001	Vestuario, Uniformes	\$475,000.00	\$0.00	\$475,000.00	\$49,140.96	\$425,859.04	\$49,140.96	\$0.00	\$425,859.04	\$49,140.96	\$49,140.96	\$0.00
272000	Prendas de seguridad y protección personal	\$80,000.00	\$0.00	\$80,000.00	\$29,296.20	\$50,703.80	\$29,296.20	\$0.00	\$50,703.80	\$29,296.20	\$29,296.20	\$0.00
272001	Prendas de Protección	\$80,000.00	\$0.00	\$80,000.00	\$29,296.20	\$50,703.80	\$29,296.20	\$0.00	\$50,703.80	\$29,296.20	\$29,296.20	\$0.00
273000	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$11,104.30	\$88,895.70	\$11,104.30	\$0.00	\$88,895.70	\$11,104.30	\$11,104.30	\$0.00
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$11,104.30	\$88,895.70	\$11,104.30	\$0.00	\$88,895.70	\$11,104.30	\$11,104.30	\$0.00
274000	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$785,260.20	\$0.00	\$785,260.20	\$280,506.40	\$504,753.80	\$280,506.40	\$0.00	\$504,753.80	\$280,506.40	\$280,506.40	\$0.00
291000	Herramientas menores	\$75,260.20	\$0.00	\$75,260.20	\$18,237.83	\$57,022.37	\$18,237.83	\$0.00	\$57,022.37	\$18,237.83	\$18,237.83	\$0.00
291001	Herramientas Menores	\$75,260.20	\$0.00	\$75,260.20	\$18,237.83	\$57,022.37	\$18,237.83	\$0.00	\$57,022.37	\$18,237.83	\$18,237.83	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$19,530.00	\$470.00	\$0.00	\$19,530.00	\$470.00	\$470.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$19,530.00	\$470.00	\$0.00	\$19,530.00	\$470.00	\$470.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$3,725.05	\$46,274.95	\$3,725.05	\$0.00	\$46,274.95	\$3,725.05	\$3,725.05	\$0.00

# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos



Fecha y 11/jul/2017

hora de Impresión 07:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$3,725.05	\$46,274.95	\$3,725.05	\$0.00	\$46,274.95	\$3,725.05	\$3,725.05	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$410,000.00	\$0.00	\$410,000.00	\$197,470.18	\$212,529.82	\$197,470.18	\$0.00	\$212,529.82	\$197,470.18	\$197,470.18	\$0.00
296001	Refacciones	\$410,000.00	\$0.00	\$410,000.00	\$197,470.18	\$212,529.82	\$197,470.18	\$0.00	\$212,529.82	\$197,470.18	\$197,470.18	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$60,603.34	\$169,396.66	\$60,603.34	\$0.00	\$169,396.66	\$60,603.34	\$60,603.34	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$60,603.34	\$169,396.66	\$60,603.34	\$0.00	\$169,396.66	\$60,603.34	\$60,603.34	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$16,196,800.80</b>	<b>\$0.00</b>	<b>\$16,196,800.80</b>	<b>\$6,422,521.98</b>	<b>\$9,774,278.82</b>	<b>\$6,421,999.98</b>	<b>\$522.00</b>	<b>\$9,774,800.82</b>	<b>\$6,421,999.98</b>	<b>\$6,421,999.98</b>	<b>\$0.00</b>
310000	Servicios básicos	\$9,297,903.00	\$0.00	\$9,297,903.00	\$4,097,568.00	\$5,200,335.00	\$4,097,568.00	\$0.00	\$5,200,335.00	\$4,097,568.00	\$4,097,568.00	\$0.00
311000	Energía eléctrica	\$8,917,903.00	\$0.00	\$8,917,903.00	\$4,036,045.00	\$4,881,858.00	\$4,036,045.00	\$0.00	\$4,881,858.00	\$4,036,045.00	\$4,036,045.00	\$0.00
311001	Servicio de Energía Eléctrica	\$8,917,903.00	\$0.00	\$8,917,903.00	\$4,036,045.00	\$4,881,858.00	\$4,036,045.00	\$0.00	\$4,881,858.00	\$4,036,045.00	\$4,036,045.00	\$0.00
312000	Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$61,488.00	\$88,512.00	\$61,488.00	\$0.00	\$88,512.00	\$61,488.00	\$61,488.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$61,488.00	\$88,512.00	\$61,488.00	\$0.00	\$88,512.00	\$61,488.00	\$61,488.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$35.00	\$9,965.00	\$35.00	\$0.00	\$9,965.00	\$35.00	\$35.00	\$0.00
318001	Servicio Postal	\$10,000.00	\$0.00	\$10,000.00	\$35.00	\$9,965.00	\$35.00	\$0.00	\$9,965.00	\$35.00	\$35.00	\$0.00
320000	Servicios de arrendamiento	\$1,430,849.80	\$0.00	\$1,430,849.80	\$485,347.91	\$945,501.89	\$485,347.91	\$0.00	\$945,501.89	\$485,347.91	\$485,347.91	\$0.00
321000	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$20,300.00	\$28,420.00	\$20,300.00	\$0.00	\$28,420.00	\$20,300.00	\$20,300.00	\$0.00
321001	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$20,300.00	\$28,420.00	\$20,300.00	\$0.00	\$28,420.00	\$20,300.00	\$20,300.00	\$0.00
322000	Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$329,124.90	\$293,004.90	\$329,124.90	\$0.00	\$293,004.90	\$329,124.90	\$329,124.90	\$0.00
322001	Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$329,124.90	\$293,004.90	\$329,124.90	\$0.00	\$293,004.90	\$329,124.90	\$329,124.90	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$180,000.00	\$0.00	\$180,000.00	\$59,960.41	\$120,039.59	\$59,960.41	\$0.00	\$120,039.59	\$59,960.41	\$59,960.41	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$180,000.00	\$59,960.41	\$120,039.59	\$59,960.41	\$0.00	\$120,039.59	\$59,960.41	\$59,960.41	\$0.00
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$26,564.00	\$273,436.00	\$26,564.00	\$0.00	\$273,436.00	\$26,564.00	\$26,564.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$26,564.00	\$273,436.00	\$26,564.00	\$0.00	\$273,436.00	\$26,564.00	\$26,564.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$110,000.00	\$0.00	\$110,000.00	\$1,914.00	\$108,086.00	\$1,914.00	\$0.00	\$108,086.00	\$1,914.00	\$1,914.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$1,914.00	\$108,086.00	\$1,914.00	\$0.00	\$108,086.00	\$1,914.00	\$1,914.00	\$0.00
329000	Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$47,484.60	\$122,515.40	\$47,484.60	\$0.00	\$122,515.40	\$47,484.60	\$47,484.60	\$0.00
329001	Otros arrendamientos	\$170,000.00	\$0.00	\$170,000.00	\$47,484.60	\$122,515.40	\$47,484.60	\$0.00	\$122,515.40	\$47,484.60	\$47,484.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$275,000.00	\$0.00	\$275,000.00	\$123,315.64	\$151,684.36	\$123,315.64	\$0.00	\$151,684.36	\$123,315.64	\$123,315.64	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$60,000.00	\$0.00	\$60,000.00	\$78,133.64	-\$18,133.64	\$78,133.64	\$0.00	-\$18,133.64	\$78,133.64	\$78,133.64	\$0.00
331003	Servicios de Consultoría y Asesoría	\$60,000.00	\$0.00	\$60,000.00	\$78,133.64	-\$18,133.64	\$78,133.64	\$0.00	-\$18,133.64	\$78,133.64	\$78,133.64	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$38,918.00	\$16,082.00	\$38,918.00	\$0.00	\$16,082.00	\$38,918.00	\$38,918.00	\$0.00
333001	Servicios de informática	\$55,000.00	\$0.00	\$55,000.00	\$38,918.00	\$16,082.00	\$38,918.00	\$0.00	\$16,082.00	\$38,918.00	\$38,918.00	\$0.00

# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/jul/2017  
07:26 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334000 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$6,264.00	\$43,736.00	\$6,264.00	\$0.00	\$43,736.00	\$6,264.00	\$6,264.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	\$0.00	\$50,000.00	\$6,264.00	\$43,736.00	\$6,264.00	\$0.00	\$43,736.00	\$6,264.00	\$6,264.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$140,000.00	\$0.00	\$140,000.00	\$96,790.09	\$43,209.91	\$96,790.09	\$0.00	\$43,209.91	\$96,790.09	\$96,790.09	\$0.00
341000 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$6,963.00	\$13,037.00	\$6,963.00	\$0.00	\$13,037.00	\$6,963.00	\$6,963.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$6,963.00	\$13,037.00	\$6,963.00	\$0.00	\$13,037.00	\$6,963.00	\$6,963.00	\$0.00
347000 Fletes y maniobras	\$120,000.00	\$0.00	\$120,000.00	\$89,827.09	\$30,172.91	\$89,827.09	\$0.00	\$30,172.91	\$89,827.09	\$89,827.09	\$0.00
347001 Fletes y Maniobras	\$120,000.00	\$0.00	\$120,000.00	\$89,827.09	\$30,172.91	\$89,827.09	\$0.00	\$30,172.91	\$89,827.09	\$89,827.09	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,736,458.00	\$0.00	\$1,736,458.00	\$364,211.43	\$1,372,246.57	\$363,689.43	\$522.00	\$1,372,768.57	\$363,689.43	\$363,689.43	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$22,906.08	\$117,093.92	\$22,906.08	\$0.00	\$117,093.92	\$22,906.08	\$22,906.08	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,000.00	\$0.00	\$140,000.00	\$22,906.08	\$117,093.92	\$22,906.08	\$0.00	\$117,093.92	\$22,906.08	\$22,906.08	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$0.00	\$10,000.00	\$12,160.28	-\$2,160.28	\$12,160.28	\$0.00	-\$2,160.28	\$12,160.28	\$12,160.28	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$0.00	\$0.00	\$12,160.28	-\$12,160.28	\$12,160.28	\$0.00	-\$12,160.28	\$12,160.28	\$12,160.28	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$510,000.00	\$0.00	\$510,000.00	\$95,629.80	\$414,370.20	\$95,107.80	\$522.00	\$414,892.20	\$95,107.80	\$95,107.80	\$0.00
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$510,000.00	\$95,629.80	\$414,370.20	\$95,107.80	\$522.00	\$414,892.20	\$95,107.80	\$95,107.80	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, oi	\$497,152.00	\$0.00	\$497,152.00	\$5,892.80	\$491,259.20	\$5,892.80	\$0.00	\$491,259.20	\$5,892.80	\$5,892.80	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$447,152.00	\$0.00	\$447,152.00	\$5,892.80	\$441,259.20	\$5,892.80	\$0.00	\$441,259.20	\$5,892.80	\$5,892.80	\$0.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$227,622.47	\$321,683.53	\$227,622.47	\$0.00	\$321,683.53	\$227,622.47	\$227,622.47	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$227,622.47	\$321,683.53	\$227,622.47	\$0.00	\$321,683.53	\$227,622.47	\$227,622.47	\$0.00
359000 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$469,600.00	\$0.00	\$469,600.00	\$196,913.84	\$272,686.16	\$196,913.84	\$0.00	\$272,686.16	\$196,913.84	\$196,913.84	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$152,496.82	\$147,503.18	\$152,496.82	\$0.00	\$147,503.18	\$152,496.82	\$152,496.82	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$150,000.00	\$0.00	\$150,000.00	\$24,524.72	\$125,475.28	\$24,524.72	\$0.00	\$125,475.28	\$24,524.72	\$24,524.72	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$127,972.10	\$22,027.90	\$127,972.10	\$0.00	\$22,027.90	\$127,972.10	\$127,972.10	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$15,997.02	\$34,002.98	\$15,997.02	\$0.00	\$34,002.98	\$15,997.02	\$15,997.02	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$15,997.02	\$34,002.98	\$15,997.02	\$0.00	\$34,002.98	\$15,997.02	\$15,997.02	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamer	\$69,600.00	\$0.00	\$69,600.00	\$28,420.00	\$41,180.00	\$28,420.00	\$0.00	\$41,180.00	\$28,420.00	\$28,420.00	\$0.00

# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/jul/2017  
07:26 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
366001 Servicio de creación y difusión de contenido exclusivamer	\$69,600.00	\$0.00	\$69,600.00	\$28,420.00	\$41,180.00	\$28,420.00	\$0.00	\$41,180.00	\$28,420.00	\$28,420.00	\$0.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$0.00	\$280,000.00	\$75,021.62	\$204,978.38	\$75,021.62	\$0.00	\$204,978.38	\$75,021.62	\$75,021.62	\$0.00
375000 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$73,649.62	\$126,350.38	\$73,649.62	\$0.00	\$126,350.38	\$73,649.62	\$73,649.62	\$0.00
375001 Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$73,649.62	\$126,350.38	\$73,649.62	\$0.00	\$126,350.38	\$73,649.62	\$73,649.62	\$0.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$1,372.00	\$78,628.00	\$1,372.00	\$0.00	\$78,628.00	\$1,372.00	\$1,372.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$1,372.00	\$78,628.00	\$1,372.00	\$0.00	\$78,628.00	\$1,372.00	\$1,372.00	\$0.00
380000 Servicios oficiales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$492,317.71	\$857,682.29	\$492,317.71	\$0.00	\$857,682.29	\$492,317.71	\$492,317.71	\$0.00
381000 Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$492,317.71	\$707,682.29	\$492,317.71	\$0.00	\$707,682.29	\$492,317.71	\$492,317.71	\$0.00
382001 Gastos de orden social	\$150,000.00	\$0.00	\$150,000.00	\$113,422.84	\$36,577.16	\$113,422.84	\$0.00	\$36,577.16	\$113,422.84	\$113,422.84	\$0.00
382002 Eventos Culturales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$378,894.87	\$671,105.13	\$378,894.87	\$0.00	\$671,105.13	\$378,894.87	\$378,894.87	\$0.00
390000 Otros servicios generales	\$1,216,990.00	\$0.00	\$1,216,990.00	\$491,035.74	\$725,954.26	\$491,035.74	\$0.00	\$725,954.26	\$491,035.74	\$491,035.74	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$28,362.04	\$21,637.96	\$28,362.04	\$0.00	\$21,637.96	\$28,362.04	\$28,362.04	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$28,362.04	\$21,637.96	\$28,362.04	\$0.00	\$21,637.96	\$28,362.04	\$28,362.04	\$0.00
392000 Impuestos y derechos	\$130,000.00	\$0.00	\$130,000.00	\$116,264.82	\$13,735.18	\$116,264.82	\$0.00	\$13,735.18	\$116,264.82	\$116,264.82	\$0.00
392006 Pago de derechos	\$130,000.00	\$0.00	\$130,000.00	\$116,264.82	\$13,735.18	\$116,264.82	\$0.00	\$13,735.18	\$116,264.82	\$116,264.82	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,209.00	\$8,791.00	\$1,209.00	\$0.00	\$8,791.00	\$1,209.00	\$1,209.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,209.00	\$8,791.00	\$1,209.00	\$0.00	\$8,791.00	\$1,209.00	\$1,209.00	\$0.00
396000 Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
396001 Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$14,000.00	-\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$300,611.00	\$626,379.00	\$300,611.00	\$0.00	\$626,379.00	\$300,611.00	\$300,611.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$300,611.00	\$626,379.00	\$300,611.00	\$0.00	\$626,379.00	\$300,611.00	\$300,611.00	\$0.00
399000 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$30,588.88	\$69,411.12	\$30,588.88	\$0.00	\$69,411.12	\$30,588.88	\$30,588.88	\$0.00
399002 Exámenes de Laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$30,588.88	\$69,411.12	\$30,588.88	\$0.00	\$69,411.12	\$30,588.88	\$30,588.88	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$8,641,494.22</b>	<b>\$0.00</b>	<b>\$8,641,494.22</b>	<b>\$894,642.20</b>	<b>\$7,746,852.02</b>	<b>\$894,642.20</b>	<b>\$0.00</b>	<b>\$7,746,852.02</b>	<b>\$894,642.20</b>	<b>\$894,642.20</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$420,000.00	\$6,296,410.22	\$420,000.00	\$0.00	\$6,296,410.22	\$420,000.00	\$420,000.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00
440000 Ayudas sociales	\$1,610,796.00	\$0.00	\$1,610,796.00	\$474,642.20	\$1,136,153.80	\$474,642.20	\$0.00	\$1,136,153.80	\$474,642.20	\$474,642.20	\$0.00
441000 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$154,531.20	\$395,468.80	\$154,531.20	\$0.00	\$395,468.80	\$154,531.20	\$154,531.20	\$0.00
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$154,531.20	\$395,468.80	\$154,531.20	\$0.00	\$395,468.80	\$154,531.20	\$154,531.20	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00

# Municipio de Atitalaquia HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/jul/2017  
07:26 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
442001 Becas	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$124,569.00	\$295,431.00	\$124,569.00	\$0.00	\$295,431.00	\$124,569.00	\$124,569.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$124,569.00	\$295,431.00	\$124,569.00	\$0.00	\$295,431.00	\$124,569.00	\$124,569.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$427,640.00	\$0.00	\$427,640.00	\$195,542.00	\$232,098.00	\$195,542.00	\$0.00	\$232,098.00	\$195,542.00	\$195,542.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$192,352.00	\$185,288.00	\$192,352.00	\$0.00	\$185,288.00	\$192,352.00	\$192,352.00	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$3,190.00	\$46,810.00	\$3,190.00	\$0.00	\$46,810.00	\$3,190.00	\$3,190.00	\$0.00
450000 Pensiones y jubilaciones	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$0.00
451000 Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$0.00
451001 Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$264,288.00	\$0.00	\$0.00	\$0.00
480000 Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,192,108.00</b>	<b>\$0.00</b>	<b>\$2,192,108.00</b>	<b>\$56,858.97</b>	<b>\$2,135,249.03</b>	<b>\$56,858.97</b>	<b>\$0.00</b>	<b>\$2,135,249.03</b>	<b>\$56,858.97</b>	<b>\$56,858.97</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$20,977.91	\$179,022.09	\$20,977.91	\$0.00	\$179,022.09	\$20,977.91	\$20,977.91	\$0.00
511000 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$1,728.40	\$63,271.60	\$1,728.40	\$0.00	\$63,271.60	\$1,728.40	\$1,728.40	\$0.00
511001 Muebles de oficina y estantería	\$65,000.00	\$0.00	\$65,000.00	\$1,728.40	\$63,271.60	\$1,728.40	\$0.00	\$63,271.60	\$1,728.40	\$1,728.40	\$0.00
512000 Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$85,000.00	\$0.00	\$85,000.00	\$14,733.63	\$70,266.37	\$14,733.63	\$0.00	\$70,266.37	\$14,733.63	\$14,733.63	\$0.00
515001 Bienes informáticos	\$85,000.00	\$0.00	\$85,000.00	\$14,733.63	\$70,266.37	\$14,733.63	\$0.00	\$70,266.37	\$14,733.63	\$14,733.63	\$0.00
519000 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$4,515.88	\$15,484.12	\$4,515.88	\$0.00	\$15,484.12	\$4,515.88	\$4,515.88	\$0.00
519001 Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$4,515.88	\$15,484.12	\$4,515.88	\$0.00	\$15,484.12	\$4,515.88	\$4,515.88	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,100.04	\$21,899.96	\$8,100.04	\$0.00	\$21,899.96	\$8,100.04	\$8,100.04	\$0.00
531000 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,100.04	\$21,899.96	\$8,100.04	\$0.00	\$21,899.96	\$8,100.04	\$8,100.04	\$0.00
531001 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,100.04	\$21,899.96	\$8,100.04	\$0.00	\$21,899.96	\$8,100.04	\$8,100.04	\$0.00
540000 Vehículos y equipo de transporte	\$1,762,108.00	\$0.00	\$1,762,108.00	\$12,078.46	\$1,750,029.54	\$12,078.46	\$0.00	\$1,750,029.54	\$12,078.46	\$12,078.46	\$0.00
541000 Vehiculos y equipo terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$12,078.46	\$1,750,029.54	\$12,078.46	\$0.00	\$1,750,029.54	\$12,078.46	\$12,078.46	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$12,078.46	\$1,750,029.54	\$12,078.46	\$0.00	\$1,750,029.54	\$12,078.46	\$12,078.46	\$0.00
550000 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$15,702.56	\$84,297.44	\$15,702.56	\$0.00	\$84,297.44	\$15,702.56	\$15,702.56	\$0.00
567000 Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$15,702.56	\$84,297.44	\$15,702.56	\$0.00	\$84,297.44	\$15,702.56	\$15,702.56	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$15,702.56	\$84,297.44	\$15,702.56	\$0.00	\$84,297.44	\$15,702.56	\$15,702.56	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$15,406,375.00</b>	<b>\$0.00</b>	<b>\$15,406,375.00</b>	<b>\$1,357,058.80</b>	<b>\$14,049,316.20</b>	<b>\$1,357,058.80</b>	<b>\$0.00</b>	<b>\$14,049,316.20</b>	<b>\$1,357,058.80</b>	<b>\$1,357,058.80</b>	<b>\$0.00</b>

**Municipio de Atitalaquia  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2017**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Fecha y hora de Impresión | 11/jul/2017  
07:26 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
610000	Obra pública en bienes de dominio público	\$15,406,375.00	\$0.00	\$15,406,375.00	\$1,357,058.80	\$14,049,316.20	\$1,357,058.80	\$0.00	\$14,049,316.20	\$1,357,058.80	\$1,357,058.80	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	\$0.00	\$3,884,966.00	\$25,500.00	\$3,859,466.00	\$25,500.00	\$0.00	\$3,859,466.00	\$25,500.00	\$25,500.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	\$0.00	\$3,884,966.00	\$25,500.00	\$3,859,466.00	\$25,500.00	\$0.00	\$3,859,466.00	\$25,500.00	\$25,500.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$11,365,507.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$155,902.00	\$0.00	\$155,902.00	\$1,331,558.80	-\$1,175,656.80	\$1,331,558.80	\$0.00	-\$1,175,656.80	\$1,331,558.80	\$1,331,558.80	\$0.00
615001	Construcción de vías de comunicación	\$155,902.00	\$0.00	\$155,902.00	\$1,331,558.80	-\$1,175,656.80	\$1,331,558.80	\$0.00	-\$1,175,656.80	\$1,331,558.80	\$1,331,558.80	\$0.00
<b>Total</b>		<b>\$88,687,314.22</b>	<b>\$0.00</b>	<b>\$88,687,314.22</b>	<b>\$46,974,785.40</b>	<b>\$41,712,528.82</b>	<b>\$26,276,530.52</b>	<b>\$20,698,254.88</b>	<b>\$62,410,783.70</b>	<b>\$26,276,530.52</b>	<b>\$26,276,530.52</b>	<b>\$0.00</b>