

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosGF



Fecha y hora de Impresión 05/abr/2017 07:03 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											
1401	REPO-2017											
100000	SERVICIOS PERSONALES	\$7,871,888.00	\$0.00	\$7,871,888.00	\$4,476,934.00	\$3,394,954.00	\$770,769.00	\$3,706,165.00	\$7,101,119.00	\$770,769.00	\$770,769.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$539,476.00	\$3,229,406.00	\$3,229,406.00	\$539,476.00	\$539,476.00	\$0.00
111000	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$539,476.00	\$3,229,406.00	\$3,229,406.00	\$539,476.00	\$539,476.00	\$0.00
111001	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$539,476.00	\$3,229,406.00	\$3,229,406.00	\$539,476.00	\$539,476.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,034,483.00	\$0.00	\$1,034,483.00	\$300,577.00	\$733,906.00	\$182,225.00	\$118,352.00	\$852,258.00	\$182,225.00	\$182,225.00	\$0.00
122000	Sueldos base al personal eventual	\$1,019,483.00	\$0.00	\$1,019,483.00	\$300,577.00	\$718,906.00	\$182,225.00	\$118,352.00	\$837,258.00	\$182,225.00	\$182,225.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$869,484.00	\$0.00	\$869,484.00	\$292,804.00	\$576,680.00	\$174,452.00	\$118,352.00	\$695,032.00	\$174,452.00	\$174,452.00	\$0.00
122003	Lista de Raya	\$149,999.00	\$0.00	\$149,999.00	\$7,773.00	\$142,226.00	\$7,773.00	\$0.00	\$142,226.00	\$7,773.00	\$7,773.00	\$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	\$517,521.00	\$0.00	\$517,521.00	\$386,475.00	\$131,046.00	\$45,568.00	\$340,907.00	\$471,953.00	\$45,568.00	\$45,568.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$1,300.00	\$6,500.00	\$6,500.00	\$1,300.00	\$1,300.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$1,300.00	\$6,500.00	\$6,500.00	\$1,300.00	\$1,300.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$244,113.00	\$0.00	\$244,113.00	\$113,067.00	\$131,046.00	\$0.00	\$113,067.00	\$244,113.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$20,419.00	\$0.00	\$20,419.00	\$14,793.00	\$5,626.00	\$0.00	\$14,793.00	\$20,419.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$223,694.00	\$0.00	\$223,694.00	\$98,274.00	\$125,420.00	\$0.00	\$98,274.00	\$223,694.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$44,268.00	\$221,340.00	\$221,340.00	\$44,268.00	\$44,268.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$44,268.00	\$221,340.00	\$221,340.00	\$44,268.00	\$44,268.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,451,000.00	\$0.00	\$2,451,000.00	\$21,000.00	\$2,430,000.00	\$3,500.00	\$17,500.00	\$2,447,500.00	\$3,500.00	\$3,500.00	\$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	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$3,500.00	\$17,500.00	\$17,500.00	\$3,500.00	\$3,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$3,500.00	\$17,500.00	\$17,500.00	\$3,500.00	\$3,500.00	\$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	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,777,259.20	\$0.00	\$4,777,259.20	\$267,096.79	\$4,510,162.41	\$266,466.79	\$630.00	\$4,510,792.41	\$266,466.79	\$266,466.79	\$0.00

Municipio de Atitalaquia
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 05/abr/2017 07:03 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
210000	Materiales de administración, emisión de documentos y art	\$627,004.00	\$0.00	\$627,004.00	\$65,592.58	\$561,411.42	\$65,592.58	\$0.00	\$561,411.42	\$65,592.58	\$65,592.58	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$179,995.00	\$0.00	\$179,995.00	\$33,529.80	\$146,465.20	\$33,529.80	\$0.00	\$146,465.20	\$33,529.80	\$33,529.80	\$0.00
211001	Material de Oficina	\$149,995.00	\$0.00	\$149,995.00	\$32,679.80	\$117,315.20	\$32,679.80	\$0.00	\$117,315.20	\$32,679.80	\$32,679.80	\$0.00
211002	Gastos de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$850.00	\$29,150.00	\$850.00	\$0.00	\$29,150.00	\$850.00	\$850.00	\$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	\$50,007.00	\$0.00	\$50,007.00	\$12,568.02	\$37,438.98	\$12,568.02	\$0.00	\$37,438.98	\$12,568.02	\$12,568.02	\$0.00
214001	Material para Bienes Informáticos	\$50,007.00	\$0.00	\$50,007.00	\$12,568.02	\$37,438.98	\$12,568.02	\$0.00	\$37,438.98	\$12,568.02	\$12,568.02	\$0.00
215000	Material impreso e información digital	\$200,001.00	\$0.00	\$200,001.00	\$7,308.00	\$192,693.00	\$7,308.00	\$0.00	\$192,693.00	\$7,308.00	\$7,308.00	\$0.00
215001	Material impreso e Información Digital	\$200,001.00	\$0.00	\$200,001.00	\$7,308.00	\$192,693.00	\$7,308.00	\$0.00	\$192,693.00	\$7,308.00	\$7,308.00	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$5,561.60	\$59,438.40	\$5,561.60	\$0.00	\$59,438.40	\$5,561.60	\$5,561.60	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$5,561.60	\$59,438.40	\$5,561.60	\$0.00	\$59,438.40	\$5,561.60	\$5,561.60	\$0.00
217000	Materiales y útiles de enseñanza	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$6,625.16	\$93,374.84	\$6,625.16	\$0.00	\$93,374.84	\$6,625.16	\$6,625.16	\$0.00
218002	Identificadores e Iconos de señalización	\$70,000.00	\$0.00	\$70,000.00	\$2,100.00	\$67,900.00	\$2,100.00	\$0.00	\$67,900.00	\$2,100.00	\$2,100.00	\$0.00
218003	Formas Valoradas	\$30,000.00	\$0.00	\$30,000.00	\$4,525.16	\$25,474.84	\$4,525.16	\$0.00	\$25,474.84	\$4,525.16	\$4,525.16	\$0.00
220000	Alimentos y utensilios	\$510,001.00	\$0.00	\$510,001.00	\$17,875.10	\$492,125.90	\$17,875.10	\$0.00	\$492,125.90	\$17,875.10	\$17,875.10	\$0.00
221000	Productos alimenticios para personas	\$480,001.00	\$0.00	\$480,001.00	\$16,428.80	\$463,572.20	\$16,428.80	\$0.00	\$463,572.20	\$16,428.80	\$16,428.80	\$0.00
221001	Alimentación de Personas	\$480,001.00	\$0.00	\$480,001.00	\$16,428.80	\$463,572.20	\$16,428.80	\$0.00	\$463,572.20	\$16,428.80	\$16,428.80	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$1,446.30	\$28,553.70	\$1,446.30	\$0.00	\$28,553.70	\$1,446.30	\$1,446.30	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$1,446.30	\$28,553.70	\$1,446.30	\$0.00	\$28,553.70	\$1,446.30	\$1,446.30	\$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	\$31,979.80	\$1,338,020.20	\$31,979.80	\$0.00	\$1,338,020.20	\$31,979.80	\$31,979.80	\$0.00
241000	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$580.00	\$549,420.00	\$580.00	\$0.00	\$549,420.00	\$580.00	\$580.00	\$0.00
241001	Productos minerales no metálicos	\$550,000.00	\$0.00	\$550,000.00	\$580.00	\$549,420.00	\$580.00	\$0.00	\$549,420.00	\$580.00	\$580.00	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$560.00	\$199,440.00	\$560.00	\$0.00	\$199,440.00	\$560.00	\$560.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$560.00	\$199,440.00	\$560.00	\$0.00	\$199,440.00	\$560.00	\$560.00	\$0.00
243000	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$750.00	\$99,250.00	\$750.00	\$0.00	\$99,250.00	\$750.00	\$750.00	\$0.00

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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
243001	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$750.00	\$99,250.00	\$750.00	\$0.00	\$99,250.00	\$750.00	\$750.00	\$0.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$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	\$12,360.39	\$192,639.61	\$12,360.39	\$0.00	\$192,639.61	\$12,360.39	\$12,360.39	\$0.00
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$7,885.91	\$92,114.09	\$7,885.91	\$0.00	\$92,114.09	\$7,885.91	\$7,885.91	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$7,885.91	\$92,114.09	\$7,885.91	\$0.00	\$92,114.09	\$7,885.91	\$7,885.91	\$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	\$9,843.50	\$140,156.50	\$9,843.50	\$0.00	\$140,156.50	\$9,843.50	\$9,843.50	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$9,843.50	\$140,156.50	\$9,843.50	\$0.00	\$140,156.50	\$9,843.50	\$9,843.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$339,998.00	\$0.00	\$339,998.00	\$31,471.78	\$308,526.22	\$31,471.78	\$0.00	\$308,526.22	\$31,471.78	\$31,471.78	\$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	\$269,998.00	\$0.00	\$269,998.00	\$21,157.48	\$248,840.52	\$21,157.48	\$0.00	\$248,840.52	\$21,157.48	\$21,157.48	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$269,998.00	\$0.00	\$269,998.00	\$21,157.48	\$248,840.52	\$21,157.48	\$0.00	\$248,840.52	\$21,157.48	\$21,157.48	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,001.00	\$0.00	\$20,001.00	\$9,534.30	\$10,466.70	\$9,534.30	\$0.00	\$10,466.70	\$9,534.30	\$9,534.30	\$0.00
254001	Materiales y Suministros Médicos	\$20,001.00	\$0.00	\$20,001.00	\$9,534.30	\$10,466.70	\$9,534.30	\$0.00	\$10,466.70	\$9,534.30	\$9,534.30	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$29,999.00	\$0.00	\$29,999.00	\$780.00	\$29,219.00	\$780.00	\$0.00	\$29,219.00	\$780.00	\$780.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$29,999.00	\$0.00	\$29,999.00	\$780.00	\$29,219.00	\$780.00	\$0.00	\$29,219.00	\$780.00	\$780.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$950,001.00	\$0.00	\$950,001.00	\$43,671.56	\$906,329.44	\$43,671.56	\$0.00	\$906,329.44	\$43,671.56	\$43,671.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$950,001.00	\$0.00	\$950,001.00	\$43,671.56	\$906,329.44	\$43,671.56	\$0.00	\$906,329.44	\$43,671.56	\$43,671.56	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$950,001.00	\$0.00	\$950,001.00	\$43,671.56	\$906,329.44	\$43,671.56	\$0.00	\$906,329.44	\$43,671.56	\$43,671.56	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$315,000.00	\$0.00	\$315,000.00	\$16,535.60	\$298,464.40	\$16,535.60	\$0.00	\$298,464.40	\$16,535.60	\$16,535.60	\$0.00
271000	Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$8,197.60	\$116,802.40	\$8,197.60	\$0.00	\$116,802.40	\$8,197.60	\$8,197.60	\$0.00
271001	Vestuario, Uniformes	\$125,000.00	\$0.00	\$125,000.00	\$8,197.60	\$116,802.40	\$8,197.60	\$0.00	\$116,802.40	\$8,197.60	\$8,197.60	\$0.00
272000	Prendas de seguridad y protección personal	\$80,001.00	\$0.00	\$80,001.00	\$450.00	\$79,551.00	\$450.00	\$0.00	\$79,551.00	\$450.00	\$450.00	\$0.00
272001	Prendas de Protección	\$80,001.00	\$0.00	\$80,001.00	\$450.00	\$79,551.00	\$450.00	\$0.00	\$79,551.00	\$450.00	\$450.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 05/abr/2017
07:03 p.m.

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
Objeto	del Gasto											Pagar Deuda
273000	Artículos deportivos	\$99,999.00	\$0.00	\$99,999.00	\$7,888.00	\$92,111.00	\$7,888.00	\$0.00	\$92,111.00	\$7,888.00	\$7,888.00	\$0.00
273001	Artículos Deportivos	\$99,999.00	\$0.00	\$99,999.00	\$7,888.00	\$92,111.00	\$7,888.00	\$0.00	\$92,111.00	\$7,888.00	\$7,888.00	\$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	\$635,255.20	\$0.00	\$635,255.20	\$59,970.37	\$575,284.83	\$59,340.37	\$630.00	\$575,914.83	\$59,340.37	\$59,340.37	\$0.00
291000	Herramientas menores	\$75,261.20	\$0.00	\$75,261.20	\$7,179.28	\$68,081.92	\$7,179.28	\$0.00	\$68,081.92	\$7,179.28	\$7,179.28	\$0.00
291001	Herramientas Menores	\$75,261.20	\$0.00	\$75,261.20	\$7,179.28	\$68,081.92	\$7,179.28	\$0.00	\$68,081.92	\$7,179.28	\$7,179.28	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$180.00	\$19,820.00	\$180.00	\$0.00	\$19,820.00	\$180.00	\$180.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$180.00	\$19,820.00	\$180.00	\$0.00	\$19,820.00	\$180.00	\$180.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$49,993.00	\$0.00	\$49,993.00	\$0.00	\$49,993.00	\$0.00	\$0.00	\$49,993.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$49,993.00	\$0.00	\$49,993.00	\$0.00	\$49,993.00	\$0.00	\$0.00	\$49,993.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$6,124.98	\$253,875.02	\$5,494.98	\$630.00	\$254,505.02	\$5,494.98	\$5,494.98	\$0.00
296001	Refacciones	\$260,000.00	\$0.00	\$260,000.00	\$6,124.98	\$253,875.02	\$5,494.98	\$630.00	\$254,505.02	\$5,494.98	\$5,494.98	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$230,001.00	\$0.00	\$230,001.00	\$46,486.11	\$183,514.89	\$46,486.11	\$0.00	\$183,514.89	\$46,486.11	\$46,486.11	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$230,001.00	\$0.00	\$230,001.00	\$46,486.11	\$183,514.89	\$46,486.11	\$0.00	\$183,514.89	\$46,486.11	\$46,486.11	\$0.00
300000	SERVICIOS GENERALES	\$9,205,449.80	\$0.00	\$9,205,449.80	\$507,223.88	\$8,698,225.92	\$507,223.88	\$0.00	\$8,698,225.92	\$507,223.88	\$507,223.88	\$0.00
310000	Servicios básicos	\$4,540,002.00	\$0.00	\$4,540,002.00	\$124,456.00	\$4,415,546.00	\$124,456.00	\$0.00	\$4,415,546.00	\$124,456.00	\$124,456.00	\$0.00
311000	Energía eléctrica	\$4,160,001.00	\$0.00	\$4,160,001.00	\$93,199.00	\$4,066,802.00	\$93,199.00	\$0.00	\$4,066,802.00	\$93,199.00	\$93,199.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,160,001.00	\$0.00	\$4,160,001.00	\$93,199.00	\$4,066,802.00	\$93,199.00	\$0.00	\$4,066,802.00	\$93,199.00	\$93,199.00	\$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	\$150,001.00	\$0.00	\$150,001.00	\$31,257.00	\$118,744.00	\$31,257.00	\$0.00	\$118,744.00	\$31,257.00	\$31,257.00	\$0.00
314001	Servicio Telefónico Tradicional	\$150,001.00	\$0.00	\$150,001.00	\$31,257.00	\$118,744.00	\$31,257.00	\$0.00	\$118,744.00	\$31,257.00	\$31,257.00	\$0.00
318000	Servicios postales y telegráficos	\$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
318001	Servicio Postal	\$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
320000	Servicios de arrendamiento	\$1,430,848.80	\$0.00	\$1,430,848.80	\$161,622.20	\$1,269,226.60	\$161,622.20	\$0.00	\$1,269,226.60	\$161,622.20	\$161,622.20	\$0.00
321000	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$12,180.00	\$36,540.00	\$12,180.00	\$0.00	\$36,540.00	\$12,180.00	\$12,180.00	\$0.00
321001	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$12,180.00	\$36,540.00	\$12,180.00	\$0.00	\$36,540.00	\$12,180.00	\$12,180.00	\$0.00
322000	Arrendamiento de edificios	\$622,129.80	\$0.00	\$622,129.80	\$121,868.30	\$500,261.50	\$121,868.30	\$0.00	\$500,261.50	\$121,868.30	\$121,868.30	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos.FP



Fecha y hora de Impresión | 05/abr/2017
07:03 p.m.

Fuente de Financiamiento		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto										Aprobado
322001	Arrendamiento de edificios	\$0.00	\$622,129.80	\$500,261.50	\$121,868.30	\$121,868.30	\$0.00	\$500,261.50	\$121,868.30	\$121,868.30	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$180,000.00	\$160,517.10	\$19,482.90	\$19,482.90	\$0.00	\$160,517.10	\$19,482.90	\$19,482.90	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$180,000.00	\$160,517.10	\$19,482.90	\$19,482.90	\$0.00	\$160,517.10	\$19,482.90	\$19,482.90	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$169,999.00	\$161,908.00	\$8,091.00	\$8,091.00	\$0.00	\$161,908.00	\$8,091.00	\$8,091.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$169,999.00	\$161,908.00	\$8,091.00	\$8,091.00	\$0.00	\$161,908.00	\$8,091.00	\$8,091.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$0.00	\$244,998.00	\$225,800.00	\$19,198.00	\$19,198.00	\$0.00	\$225,800.00	\$19,198.00	\$19,198.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$25,000.00	\$5,802.00	\$19,198.00	\$19,198.00	\$0.00	\$5,802.00	\$19,198.00	\$19,198.00	\$0.00
333001	Servicios de informática	\$0.00	\$25,000.00	\$5,802.00	\$19,198.00	\$19,198.00	\$0.00	\$5,802.00	\$19,198.00	\$19,198.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$49,998.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$49,998.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$140,000.00	\$131,442.51	\$8,557.49	\$8,557.49	\$0.00	\$131,442.51	\$8,557.49	\$8,557.49	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$20,000.00	\$18,677.60	\$1,322.40	\$1,322.40	\$0.00	\$18,677.60	\$1,322.40	\$1,322.40	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$20,000.00	\$18,677.60	\$1,322.40	\$1,322.40	\$0.00	\$18,677.60	\$1,322.40	\$1,322.40	\$0.00
347000	Fletes y maniobras	\$0.00	\$120,000.00	\$112,764.91	\$7,235.09	\$7,235.09	\$0.00	\$112,764.91	\$7,235.09	\$7,235.09	\$0.00
347001	Fletes y Maniobras	\$0.00	\$120,000.00	\$112,764.91	\$7,235.09	\$7,235.09	\$0.00	\$112,764.91	\$7,235.09	\$7,235.09	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$540,001.00	\$531,764.80	\$8,236.20	\$8,236.20	\$0.00	\$531,764.80	\$8,236.20	\$8,236.20	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,000.00	\$73,614.00	\$6,386.00	\$6,386.00	\$0.00	\$73,614.00	\$6,386.00	\$6,386.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,000.00	\$73,614.00	\$6,386.00	\$6,386.00	\$0.00	\$73,614.00	\$6,386.00	\$6,386.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$310,001.00	\$308,783.00	\$1,218.00	\$1,218.00	\$0.00	\$308,783.00	\$1,218.00	\$1,218.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_EF



Fecha y hora de Impresión | 05/abr/2017
07:03 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
355001	Mantenimiento de Vehículos	\$310,001.00	\$0.00	\$310,001.00	\$1,218.00	\$308,783.00	\$1,218.00	\$0.00	\$308,783.00	\$1,218.00	\$1,218.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$110,001.00	\$0.00	\$110,001.00	\$632.20	\$109,368.80	\$632.20	\$0.00	\$109,368.80	\$632.20	\$632.20	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,001.00	\$0.00	\$60,001.00	\$632.20	\$59,368.80	\$632.20	\$0.00	\$59,368.80	\$632.20	\$632.20	\$0.00
357003	Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$29,999.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$439,604.00	\$0.00	\$439,604.00	\$92,721.02	\$346,882.98	\$92,721.02	\$0.00	\$346,882.98	\$92,721.02	\$92,721.02	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$270,003.00	\$0.00	\$270,003.00	\$64,544.00	\$205,459.00	\$64,544.00	\$0.00	\$205,459.00	\$64,544.00	\$64,544.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$1,740.00	\$118,260.00	\$1,740.00	\$0.00	\$118,260.00	\$1,740.00	\$1,740.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,003.00	\$0.00	\$150,003.00	\$62,804.00	\$87,199.00	\$62,804.00	\$0.00	\$87,199.00	\$62,804.00	\$62,804.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$50,001.00	\$0.00	\$50,001.00	\$15,997.02	\$34,003.98	\$15,997.02	\$0.00	\$34,003.98	\$15,997.02	\$15,997.02	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$50,001.00	\$0.00	\$50,001.00	\$15,997.02	\$34,003.98	\$15,997.02	\$0.00	\$34,003.98	\$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	\$12,180.00	\$57,420.00	\$12,180.00	\$0.00	\$57,420.00	\$12,180.00	\$12,180.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$69,600.00	\$0.00	\$69,600.00	\$12,180.00	\$57,420.00	\$12,180.00	\$0.00	\$57,420.00	\$12,180.00	\$12,180.00	\$0.00
370000	Servicios de traslado y viáticos	\$279,997.00	\$0.00	\$279,997.00	\$22,372.13	\$257,624.87	\$22,372.13	\$0.00	\$257,624.87	\$22,372.13	\$22,372.13	\$0.00
375000	Viáticos en el país	\$199,997.00	\$0.00	\$199,997.00	\$22,372.13	\$177,624.87	\$22,372.13	\$0.00	\$177,624.87	\$22,372.13	\$22,372.13	\$0.00
375001	Viáticos en el país	\$199,997.00	\$0.00	\$199,997.00	\$22,372.13	\$177,624.87	\$22,372.13	\$0.00	\$177,624.87	\$22,372.13	\$22,372.13	\$0.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,350,000.00	\$0.00	\$1,350,000.00	\$23,000.00	\$1,327,000.00	\$23,000.00	\$0.00	\$1,327,000.00	\$23,000.00	\$23,000.00	\$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	\$23,000.00	\$1,177,000.00	\$23,000.00	\$0.00	\$1,177,000.00	\$23,000.00	\$23,000.00	\$0.00
382001	Gastos de orden social	\$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
382002	Eventos Culturales	\$1,050,000.00	\$0.00	\$1,050,000.00	\$23,000.00	\$1,027,000.00	\$23,000.00	\$0.00	\$1,027,000.00	\$23,000.00	\$23,000.00	\$0.00
390000	Otros servicios generales	\$239,999.00	\$0.00	\$239,999.00	\$47,060.84	\$192,938.16	\$47,060.84	\$0.00	\$192,938.16	\$47,060.84	\$47,060.84	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$26,362.04	\$23,637.96	\$26,362.04	\$0.00	\$23,637.96	\$26,362.04	\$26,362.04	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$26,362.04	\$23,637.96	\$26,362.04	\$0.00	\$23,637.96	\$26,362.04	\$26,362.04	\$0.00
392000	Impuestos y derechos	\$129,999.00	\$0.00	\$129,999.00	\$6,089.80	\$123,909.20	\$6,089.80	\$0.00	\$123,909.20	\$6,089.80	\$6,089.80	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/abr/2017 07:03 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
392006	Pago de derechos	\$129,999.00	\$0.00	\$129,999.00	\$6,089.80	\$123,909.20	\$6,089.80	\$0.00	\$123,909.20	\$6,089.80	\$6,089.80	\$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
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$13,400.00	\$36,600.00	\$13,400.00	\$0.00	\$36,600.00	\$13,400.00	\$13,400.00	\$0.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$13,400.00	\$36,600.00	\$13,400.00	\$0.00	\$36,600.00	\$13,400.00	\$13,400.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,050,698.22	\$0.00	\$8,050,698.22	\$215,282.00	\$7,835,416.22	\$215,282.00	\$0.00	\$7,835,416.22	\$215,282.00	\$215,282.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,716,410.22	\$0.00	\$6,716,410.22	\$140,000.00	\$6,576,410.22	\$140,000.00	\$0.00	\$6,576,410.22	\$140,000.00	\$140,000.00	\$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	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$140,000.00	\$700,000.00	\$140,000.00	\$0.00	\$700,000.00	\$140,000.00	\$140,000.00	\$0.00
440000	Ayudas sociales	\$1,020,000.00	\$0.00	\$1,020,000.00	\$75,282.00	\$944,718.00	\$75,282.00	\$0.00	\$944,718.00	\$75,282.00	\$75,282.00	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$37,082.00	\$512,918.00	\$37,082.00	\$0.00	\$512,918.00	\$37,082.00	\$37,082.00	\$0.00
441001	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$37,082.00	\$512,918.00	\$37,082.00	\$0.00	\$512,918.00	\$37,082.00	\$37,082.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$38,200.00	\$381,800.00	\$38,200.00	\$0.00	\$381,800.00	\$38,200.00	\$38,200.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$38,200.00	\$381,800.00	\$38,200.00	\$0.00	\$381,800.00	\$38,200.00	\$38,200.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,162,108.00	\$0.00	\$2,162,108.00	\$22,931.43	\$2,139,176.57	\$22,931.43	\$0.00	\$2,139,176.57	\$22,931.43	\$22,931.43	\$0.00
510000	Mobiliario y equipo de administración	\$170,002.00	\$0.00	\$170,002.00	\$11,951.43	\$158,050.57	\$11,951.43	\$0.00	\$158,050.57	\$11,951.43	\$11,951.43	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$70,001.00	\$0.00	\$70,001.00	\$10,234.63	\$59,766.37	\$10,234.63	\$0.00	\$59,766.37	\$10,234.63	\$10,234.63	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rpt:EstadoPresupuestoEgresos_ZF



Fecha y hora de Impresión | 05/abr/2017
07.03 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
515001	Bienes informáticos	\$70,001.00	\$0.00	\$70,001.00	\$10,234.63	\$59,766.37	\$10,234.63	\$0.00	\$59,766.37	\$10,234.63	\$10,234.63	\$0.00
519000	Otros mobiliarios y equipos de administración	\$20,001.00	\$0.00	\$20,001.00	\$1,716.80	\$18,284.20	\$1,716.80	\$0.00	\$18,284.20	\$1,716.80	\$1,716.80	\$0.00
519001	Equipo de Administración	\$20,001.00	\$0.00	\$20,001.00	\$1,716.80	\$18,284.20	\$1,716.80	\$0.00	\$18,284.20	\$1,716.80	\$1,716.80	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$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
531000	Equipo médico y de laboratorio	\$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
531001	Equipo médico y de laboratorio	\$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
540000	Vehículos y equipo de transporte	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$1,762,108.00	\$0.00	\$0.00	\$0.00
550000	Equipo de defensa y seguridad	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$99,998.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$10,980.00	\$89,020.00	\$10,980.00	\$0.00	\$89,020.00	\$10,980.00	\$10,980.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$100,000.00	\$0.00	\$100,000.00	\$10,980.00	\$89,020.00	\$10,980.00	\$0.00	\$89,020.00	\$10,980.00	\$10,980.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$100,000.00	\$0.00	\$100,000.00	\$10,980.00	\$89,020.00	\$10,980.00	\$0.00	\$89,020.00	\$10,980.00	\$10,980.00	\$0.00
600000	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio público	\$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
613000	Construcción de obras para el abastecimiento de agua, p	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$11,135,506.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
REPO-2017		\$43,432,910.22	\$0.00	\$43,432,910.22	\$5,489,468.10	\$37,943,442.12	\$1,782,673.10	\$3,708,795.00	\$41,650,237.12	\$1,782,673.10	\$1,782,673.10	\$0.00
1501 FAISM-2017												
600000	INVERSION PUBLICA	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$0.00
FAISM-2017		\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$3,884,966.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos.FP



Fecha y hora de Impresión: 05/abr/2017 07.03 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
1502	FORTA-2017											
10000	SERVICIOS PERSONALES	\$8,383,164.00	\$0.00	\$8,383,164.00	\$8,387,364.00	-\$4,200.00	\$1,060,382.00	\$7,326,982.00	\$7,322,782.00	\$1,060,382.00	\$1,060,382.00	\$0.00
11000	Remuneraciones al personal de carácter permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$1,055,222.00	\$6,035,950.00	\$6,035,950.00	\$1,055,222.00	\$1,055,222.00	\$0.00
11300	Sueldos base al personal permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$1,055,222.00	\$6,035,950.00	\$6,035,950.00	\$1,055,222.00	\$1,055,222.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,091,172.00	\$0.00	\$7,091,172.00	\$7,091,172.00	\$0.00	\$1,055,222.00	\$6,035,950.00	\$6,035,950.00	\$1,055,222.00	\$1,055,222.00	\$0.00
13000	Remuneraciones adicionales y especiales	\$1,287,791.00	\$0.00	\$1,287,791.00	\$1,287,792.00	-\$1.00	\$260.00	\$1,287,532.00	\$1,287,531.00	\$260.00	\$260.00	\$0.00
13100	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$260.00	\$1,300.00	\$1,300.00	\$260.00	\$260.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$260.00	\$1,300.00	\$1,300.00	\$260.00	\$260.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de año	\$1,286,231.00	\$0.00	\$1,286,231.00	\$1,286,232.00	-\$1.00	\$0.00	\$1,286,232.00	\$1,286,231.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$118,688.00	\$0.00	\$118,688.00	\$118,689.00	-\$1.00	\$0.00	\$118,689.00	\$118,688.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,167,543.00	\$0.00	\$1,167,543.00	\$1,167,543.00	\$0.00	\$0.00	\$1,167,543.00	\$1,167,543.00	\$0.00	\$0.00	\$0.00
15000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$700.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00	\$0.00
15400	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$700.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$700.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00	\$0.00
17000	Pago de estímulos a servidores públicos	\$1.00	\$0.00	\$1.00	\$4,200.00	-\$4,199.00	\$4,200.00	\$0.00	-\$4,199.00	\$4,200.00	\$4,200.00	\$0.00
17100	Estímulos	\$1.00	\$0.00	\$1.00	\$4,200.00	-\$4,199.00	\$4,200.00	\$0.00	-\$4,199.00	\$4,200.00	\$4,200.00	\$0.00
171001	Estímulos	\$1.00	\$0.00	\$1.00	\$4,200.00	-\$4,199.00	\$4,200.00	\$0.00	-\$4,199.00	\$4,200.00	\$4,200.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,334,999.00	\$0.00	\$1,334,999.00	\$148,852.21	\$1,186,146.79	\$148,852.21	\$0.00	\$1,186,146.79	\$148,852.21	\$148,852.21	\$0.00
21000	Materiales de administración, emisión de documentos y art	\$100,000.00	\$0.00	\$100,000.00	\$4,308.33	\$95,691.67	\$4,308.33	\$0.00	\$95,691.67	\$4,308.33	\$4,308.33	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$4,308.33	\$30,691.67	\$4,308.33	\$0.00	\$30,691.67	\$4,308.33	\$4,308.33	\$0.00
211001	Material de Oficina	\$35,000.00	\$0.00	\$35,000.00	\$4,308.33	\$30,691.67	\$4,308.33	\$0.00	\$30,691.67	\$4,308.33	\$4,308.33	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e Información Digital	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22000	Alimentos y utensilios	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
22100	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$135,500.88	\$564,499.12	\$135,500.88	\$0.00	\$564,499.12	\$135,500.88	\$135,500.88	\$0.00
26100	Combustibles, lubricantes y aditivos	\$700,000.00	\$0.00	\$700,000.00	\$135,500.88	\$564,499.12	\$135,500.88	\$0.00	\$564,499.12	\$135,500.88	\$135,500.88	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_EF



Atitalaquia

Fecha y hora de Impresión | 05/abr/2017
07.03 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											
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$700,000.00	\$0.00	\$700,000.00	\$135,500.88	\$564,499.12	\$135,500.88	\$0.00	\$564,499.12	\$135,500.88	\$135,500.88	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$149,999.00	\$0.00	\$149,999.00	\$9,043.00	\$140,956.00	\$9,043.00	\$0.00	\$140,956.00	\$9,043.00	\$9,043.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$149,999.00	\$0.00	\$149,999.00	\$9,043.00	\$140,956.00	\$9,043.00	\$0.00	\$140,956.00	\$9,043.00	\$9,043.00	\$0.00
296001	Refacciones	\$149,999.00	\$0.00	\$149,999.00	\$9,043.00	\$140,956.00	\$9,043.00	\$0.00	\$140,956.00	\$9,043.00	\$9,043.00	\$0.00
300000	SERVICIOS GENERALES	\$5,067,904.00	\$0.00	\$5,067,904.00	\$1,207,098.28	\$3,860,805.72	\$1,206,576.28	\$522.00	\$3,861,327.72	\$1,206,576.28	\$1,206,576.28	\$0.00
310000	Servicios básicos	\$4,757,903.00	\$0.00	\$4,757,903.00	\$1,165,035.00	\$3,592,868.00	\$1,165,035.00	\$0.00	\$3,592,868.00	\$1,165,035.00	\$1,165,035.00	\$0.00
311000	Energía eléctrica	\$4,757,903.00	\$0.00	\$4,757,903.00	\$1,165,035.00	\$3,592,868.00	\$1,165,035.00	\$0.00	\$3,592,868.00	\$1,165,035.00	\$1,165,035.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,757,903.00	\$0.00	\$4,757,903.00	\$1,165,035.00	\$3,592,868.00	\$1,165,035.00	\$0.00	\$3,592,868.00	\$1,165,035.00	\$1,165,035.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$260,001.00	\$0.00	\$260,001.00	\$35,563.28	\$224,437.72	\$35,041.28	\$522.00	\$224,959.72	\$35,041.28	\$35,041.28	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351001	Conservación y mantenimiento menor de inmuebles	\$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
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$1.00	\$0.00	\$1.00	\$11,290.28	-\$11,289.28	\$11,290.28	\$0.00	-\$11,289.28	\$11,290.28	\$11,290.28	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$1.00	\$0.00	\$1.00	\$11,290.28	-\$11,289.28	\$11,290.28	\$0.00	-\$11,289.28	\$11,290.28	\$11,290.28	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$24,273.00	\$175,727.00	\$23,751.00	\$522.00	\$176,249.00	\$23,751.00	\$23,751.00	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$24,273.00	\$175,727.00	\$23,751.00	\$522.00	\$176,249.00	\$23,751.00	\$23,751.00	\$0.00
390000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
399000	Otros servicios generales	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
399002	Exámenes de Laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$6,500.00	\$43,500.00	\$6,500.00	\$0.00	\$43,500.00	\$6,500.00	\$6,500.00	\$0.00
FORTA-2017		\$14,786,067.00	\$0.00	\$14,786,067.00	\$9,743,314.49	\$5,042,752.51	\$2,415,810.49	\$7,327,504.00	\$12,370,256.51	\$2,415,810.49	\$2,415,810.49	\$0.00
1506 DPDYG-2017												
200000	MATERIALES Y SUMINISTROS	\$8.00	\$0.00	\$8.00	\$78,797.46	-\$78,789.46	\$78,797.46	\$0.00	-\$78,789.46	\$78,797.46	\$78,797.46	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8.00	\$0.00	\$8.00	\$78,797.46	-\$78,789.46	\$78,797.46	\$0.00	-\$78,789.46	\$78,797.46	\$78,797.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8.00	\$0.00	\$8.00	\$78,797.46	-\$78,789.46	\$78,797.46	\$0.00	-\$78,789.46	\$78,797.46	\$78,797.46	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres:	\$8.00	\$0.00	\$8.00	\$78,797.46	-\$78,789.46	\$78,797.46	\$0.00	-\$78,789.46	\$78,797.46	\$78,797.46	\$0.00
DPDYG-2017		\$8.00	\$0.00	\$8.00	\$78,797.46	-\$78,789.46	\$78,797.46	\$0.00	-\$78,789.46	\$78,797.46	\$78,797.46	\$0.00
1601 CISAN-2017												

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos.FF



Fecha y hora de Impresión | 05/abr/2017
07:03 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
600000	INVERSION PUBLICA	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$0.00
CISAN-2017		\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$35,515.00	\$0.00	\$0.00	\$0.00
1602 FISAN-2017												
600000	INVERSION PUBLICA	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$0.00
FISAN-2017		\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$120,387.00	\$0.00	\$0.00	\$0.00
1603 FOFIR-2017												
100000	SERVICIOS PERSONALES	\$586,432.00	\$0.00	\$586,432.00	\$543,066.00	\$43,366.00	\$82,184.00	\$460,882.00	\$504,248.00	\$82,184.00	\$82,184.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$81,224.00	\$406,120.00	\$406,120.00	\$81,224.00	\$81,224.00	\$0.00
113000	Sueldos base al personal permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$81,224.00	\$406,120.00	\$406,120.00	\$81,224.00	\$81,224.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$487,344.00	\$0.00	\$487,344.00	\$487,344.00	\$0.00	\$81,224.00	\$406,120.00	\$406,120.00	\$81,224.00	\$81,224.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$94,888.00	\$0.00	\$94,888.00	\$51,522.00	\$43,366.00	\$260.00	\$51,262.00	\$94,628.00	\$260.00	\$260.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,561.00	\$0.00	\$1,561.00	\$1,560.00	\$1.00	\$260.00	\$1,300.00	\$1,301.00	\$260.00	\$260.00	\$0.00
131001	Prima Quinquenal	\$1,561.00	\$0.00	\$1,561.00	\$1,560.00	\$1.00	\$260.00	\$1,300.00	\$1,301.00	\$260.00	\$260.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$93,327.00	\$0.00	\$93,327.00	\$49,962.00	\$43,365.00	\$0.00	\$49,962.00	\$93,327.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,680.00	\$0.00	\$10,680.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$10,680.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$82,647.00	\$0.00	\$82,647.00	\$39,282.00	\$43,365.00	\$0.00	\$39,282.00	\$82,647.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$700.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$700.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$700.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$216,758.00	\$0.00	\$216,758.00	\$79,156.28	\$137,601.72	\$79,156.28	\$0.00	\$137,601.72	\$79,156.28	\$79,156.28	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$216,758.00	\$0.00	\$216,758.00	\$79,156.28	\$137,601.72	\$79,156.28	\$0.00	\$137,601.72	\$79,156.28	\$79,156.28	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$86,758.00	\$0.00	\$86,758.00	\$17,509.41	\$69,248.59	\$17,509.41	\$0.00	\$69,248.59	\$17,509.41	\$17,509.41	\$0.00
211001	Material de Oficina	\$86,758.00	\$0.00	\$86,758.00	\$17,509.41	\$69,248.59	\$17,509.41	\$0.00	\$69,248.59	\$17,509.41	\$17,509.41	\$0.00

**Municipio de Atitalaquía
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_EF



Atitalaquía

Fecha y hora de Impresión | 05/abr/2017
07.03 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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$3,559.87	\$36,440.13	\$3,559.87	\$0.00	\$36,440.13	\$3,559.87	\$3,559.87	\$0.00
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$40,000.00	\$3,559.87	\$36,440.13	\$3,559.87	\$0.00	\$36,440.13	\$3,559.87	\$3,559.87	\$0.00
215000	Material Impreso e Información digital	\$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
215001	Material Impreso e Información Digital	\$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
218000	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$58,087.00	\$1,913.00	\$58,087.00	\$0.00	\$1,913.00	\$58,087.00	\$58,087.00	\$0.00
218003	Formas Valoradas	\$60,000.00	\$0.00	\$60,000.00	\$58,087.00	\$1,913.00	\$58,087.00	\$0.00	\$1,913.00	\$58,087.00	\$58,087.00	\$0.00
300000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$60,000.00	\$6,264.00	\$53,736.00	\$6,264.00	\$0.00	\$53,736.00	\$6,264.00	\$6,264.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$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
333000	Servicios de consultoría administrativa, procesos, técnica	\$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
333001	Servicios de informática	\$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	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
510000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
FOFIR-2017		\$893,190.00	\$0.00	\$893,190.00	\$628,486.28	\$264,703.72	\$167,604.28	\$460,882.00	\$725,585.72	\$167,604.28	\$167,604.28	\$0.00
1604	FOFOM-2017											
100000	SERVICIOS PERSONALES	\$8,480,129.00	\$0.00	\$8,480,129.00	\$8,480,128.00	\$1.00	\$1,135,296.36	\$7,344,831.64	\$7,344,832.64	\$1,135,296.36	\$1,135,296.36	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,062,035.00	\$0.00	\$7,062,035.00	\$7,062,036.00	-\$1.00	\$1,119,397.00	\$5,942,639.00	\$5,942,638.00	\$1,119,397.00	\$1,119,397.00	\$0.00
113000	Sueldos base al personal permanente	\$7,062,035.00	\$0.00	\$7,062,035.00	\$7,062,036.00	-\$1.00	\$1,119,397.00	\$5,942,639.00	\$5,942,638.00	\$1,119,397.00	\$1,119,397.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$7,062,035.00	\$0.00	\$7,062,035.00	\$7,062,036.00	-\$1.00	\$1,119,397.00	\$5,942,639.00	\$5,942,638.00	\$1,119,397.00	\$1,119,397.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,350,894.00	\$0.00	\$1,350,894.00	\$1,350,892.00	\$2.00	\$5,924.36	\$1,344,967.64	\$1,344,969.64	\$5,924.36	\$5,924.36	\$0.00
131000	Primas por años de servicios efectivos prestados	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$3,705.00	\$21,255.00	\$21,255.00	\$3,705.00	\$3,705.00	\$0.00
131001	Prima Quinquenal	\$24,960.00	\$0.00	\$24,960.00	\$24,960.00	\$0.00	\$3,705.00	\$21,255.00	\$21,255.00	\$3,705.00	\$3,705.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,325,932.00	\$0.00	\$1,325,932.00	\$1,325,932.00	\$0.00	\$2,219.36	\$1,323,712.64	\$1,323,712.64	\$2,219.36	\$2,219.36	\$0.00
132001	Prima de Vacaciones y Dominical	\$141,222.00	\$0.00	\$141,222.00	\$141,222.00	\$0.00	\$199.95	\$141,022.05	\$141,022.05	\$199.95	\$199.95	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 05/abr/2017 07:03 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
132002	Gratificación Anual	\$1,184,710.00	\$0.00	\$1,184,710.00	\$1,184,710.00	\$0.00	\$2,019.41	\$1,182,690.59	\$1,182,690.59	\$2,019.41	\$2,019.41	\$0.00
133000	Horas extraordinarias	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$9,975.00	\$57,225.00	\$57,225.00	\$9,975.00	\$9,975.00	\$0.00
154000	Prestaciones contractuales	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$9,975.00	\$57,225.00	\$57,225.00	\$9,975.00	\$9,975.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$67,200.00	\$0.00	\$67,200.00	\$67,200.00	\$0.00	\$9,975.00	\$57,225.00	\$57,225.00	\$9,975.00	\$9,975.00	\$0.00
300000	SERVICIOS GENERALES	\$549,306.00	\$0.00	\$549,306.00	\$42,642.53	\$506,663.47	\$42,642.53	\$0.00	\$506,663.47	\$42,642.53	\$42,642.53	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$549,306.00	\$0.00	\$549,306.00	\$42,642.53	\$506,663.47	\$42,642.53	\$0.00	\$506,663.47	\$42,642.53	\$42,642.53	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$42,642.53	\$506,663.47	\$42,642.53	\$0.00	\$506,663.47	\$42,642.53	\$42,642.53	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$42,642.53	\$506,663.47	\$42,642.53	\$0.00	\$506,663.47	\$42,642.53	\$42,642.53	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$213,155.00	\$0.00	\$0.00	\$0.00
FOFOM-2017		\$9,242,690.00	\$0.00	\$9,242,690.00	\$6,622,770.53	\$719,819.47	\$1,177,938.89	\$7,344,831.64	\$8,064,651.11	\$1,177,938.89	\$1,177,938.89	\$0.00
1605	FOGEP-2017											
100000	SERVICIOS PERSONALES	\$13,426,337.00	\$0.00	\$13,426,337.00	\$13,356,337.00	\$70,000.00	\$1,779,880.00	\$11,576,457.00	\$11,646,457.00	\$1,779,880.00	\$1,779,880.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$1,769,320.00	\$9,446,540.00	\$9,446,540.00	\$1,769,320.00	\$1,769,320.00	\$0.00
113000	Sueldos base al personal permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$1,769,320.00	\$9,446,540.00	\$9,446,540.00	\$1,769,320.00	\$1,769,320.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,215,860.00	\$0.00	\$11,215,860.00	\$11,215,860.00	\$0.00	\$1,769,320.00	\$9,446,540.00	\$9,446,540.00	\$1,769,320.00	\$1,769,320.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,160,077.00	\$0.00	\$2,160,077.00	\$2,090,077.00	\$70,000.00	\$2,860.00	\$2,087,217.00	\$2,157,217.00	\$2,860.00	\$2,860.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$2,860.00	\$15,860.00	\$15,860.00	\$2,860.00	\$2,860.00	\$0.00
131001	Prima Quinquenal	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$0.00	\$2,860.00	\$15,860.00	\$15,860.00	\$2,860.00	\$2,860.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,071,357.00	\$0.00	\$2,071,357.00	\$2,071,357.00	\$0.00	\$0.00	\$2,071,357.00	\$2,071,357.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$206,637.00	\$0.00	\$206,637.00	\$206,637.00	\$0.00	\$0.00	\$206,637.00	\$206,637.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$1,864,720.00	\$0.00	\$1,864,720.00	\$1,864,720.00	\$0.00	\$0.00	\$1,864,720.00	\$1,864,720.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$7,700.00	\$42,700.00	\$42,700.00	\$7,700.00	\$7,700.00	\$0.00
154000	Prestaciones contractuales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$7,700.00	\$42,700.00	\$42,700.00	\$7,700.00	\$7,700.00	\$0.00

Municipio de Atitalaquia

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 05/abr/2017
07:03 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
154001	Prestaciones establecidas por condiciones generales de l	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$7,700.00	\$42,700.00	\$42,700.00	\$7,700.00	\$7,700.00	\$0.00
300000	SERVICIOS GENERALES	\$1,314,142.00	\$0.00	\$1,314,142.00	\$60,466.00	\$1,253,676.00	\$60,466.00	\$0.00	\$1,253,676.00	\$60,466.00	\$60,466.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$387,152.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$926,990.00	\$0.00	\$926,990.00	\$60,466.00	\$866,524.00	\$60,466.00	\$0.00	\$866,524.00	\$60,466.00	\$60,466.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$60,466.00	\$866,524.00	\$60,466.00	\$0.00	\$866,524.00	\$60,466.00	\$60,466.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$60,466.00	\$866,524.00	\$60,466.00	\$0.00	\$866,524.00	\$60,466.00	\$60,466.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$377,640.00	\$0.00	\$377,640.00	\$64,644.00	\$312,996.00	\$64,644.00	\$0.00	\$312,996.00	\$64,644.00	\$64,644.00	\$0.00
440000	Ayudas sociales	\$377,640.00	\$0.00	\$377,640.00	\$64,644.00	\$312,996.00	\$64,644.00	\$0.00	\$312,996.00	\$64,644.00	\$64,644.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$377,640.00	\$0.00	\$377,640.00	\$64,644.00	\$312,996.00	\$64,644.00	\$0.00	\$312,996.00	\$64,644.00	\$64,644.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$64,644.00	\$312,996.00	\$64,644.00	\$0.00	\$312,996.00	\$64,644.00	\$64,644.00	\$0.00
FOGEP-2017		\$15,118,119.00	\$0.00	\$15,118,119.00	\$13,481,447.00	\$1,636,672.00	\$1,904,990.00	\$11,576,457.00	\$13,213,129.00	\$1,904,990.00	\$1,904,990.00	\$0.00
1606 IEPST-2017												
200000	MATERIALES Y SUMINISTROS	\$250,715.00	\$0.00	\$250,715.00	\$31,683.11	\$219,031.89	\$31,683.11	\$0.00	\$219,031.89	\$31,683.11	\$31,683.11	\$0.00
260000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$31,683.11	\$219,031.89	\$31,683.11	\$0.00	\$219,031.89	\$31,683.11	\$31,683.11	\$0.00
261000	Combustibles, lubricantes y aditivos	\$250,715.00	\$0.00	\$250,715.00	\$31,683.11	\$219,031.89	\$31,683.11	\$0.00	\$219,031.89	\$31,683.11	\$31,683.11	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$250,715.00	\$0.00	\$250,715.00	\$31,683.11	\$219,031.89	\$31,683.11	\$0.00	\$219,031.89	\$31,683.11	\$31,683.11	\$0.00
IEPST-2017		\$250,715.00	\$0.00	\$250,715.00	\$31,683.11	\$219,031.89	\$31,683.11	\$0.00	\$219,031.89	\$31,683.11	\$31,683.11	\$0.00
1607 IVFGD-2017												
200000	MATERIALES Y SUMINISTROS	\$922,855.00	\$0.00	\$922,855.00	\$166,054.65	\$756,800.35	\$166,054.65	\$0.00	\$756,800.35	\$166,054.65	\$166,054.65	\$0.00
260000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$166,054.65	\$756,800.35	\$166,054.65	\$0.00	\$756,800.35	\$166,054.65	\$166,054.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$922,855.00	\$0.00	\$922,855.00	\$166,054.65	\$756,800.35	\$166,054.65	\$0.00	\$756,800.35	\$166,054.65	\$166,054.65	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$922,855.00	\$0.00	\$922,855.00	\$166,054.65	\$756,800.35	\$166,054.65	\$0.00	\$756,800.35	\$166,054.65	\$166,054.65	\$0.00
IVFGD-2017		\$922,855.00	\$0.00	\$922,855.00	\$166,054.65	\$756,800.35	\$166,054.65	\$0.00	\$756,800.35	\$166,054.65	\$166,054.65	\$0.00
Total Final		\$88,687,322.22	\$0.00	\$88,687,322.22	\$38,142,021.62	\$50,545,300.60	\$7,725,551.98	\$30,416,469.64	\$80,961,770.24	\$7,725,551.98	\$7,725,551.98	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb/2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 05/abr/2017 07:03 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
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

[Signature]
PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL



2016 - 2020

[Signature]
ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL



2016 - 2020

[Signature]
L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



2016 - 2020