

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Ust. SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.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
<b>4RCEPO RECURSOS PROPIOS</b>												
100000	SERVICIOS PERSONALES	\$9,356,933.09	\$2,295,258.16	\$11,652,191.25	\$8,965,598.47	\$2,686,592.78	\$8,965,598.47	\$0.00	\$2,686,592.78	\$8,965,598.47	\$8,965,598.47	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,923,120.71	\$547,915.55	\$6,471,036.26	\$5,519,374.55	\$951,661.71	\$5,519,374.55	\$0.00	\$951,661.71	\$5,519,374.55	\$5,519,374.55	\$0.00
111000	Dietas	\$4,002,210.65	\$647,915.55	\$4,650,126.20	\$3,856,779.12	\$793,347.08	\$3,856,779.12	\$0.00	\$793,347.08	\$3,856,779.12	\$3,856,779.12	\$0.00
111001	Dietas	\$4,002,210.65	\$647,915.55	\$4,650,126.20	\$3,856,779.12	\$793,347.08	\$3,856,779.12	\$0.00	\$793,347.08	\$3,856,779.12	\$3,856,779.12	\$0.00
113000	Sueldos base al personal permanente	\$1,920,910.06	-\$100,000.00	\$1,820,910.06	\$1,662,595.43	\$158,314.63	\$1,662,595.43	\$0.00	\$158,314.63	\$1,662,595.43	\$1,662,595.43	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,920,910.06	-\$100,000.00	\$1,820,910.06	\$1,662,595.43	\$158,314.63	\$1,662,595.43	\$0.00	\$158,314.63	\$1,662,595.43	\$1,662,595.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,176,798.56	\$669,189.80	\$1,845,988.36	\$1,362,814.67	\$483,173.69	\$1,362,814.67	\$0.00	\$483,173.69	\$1,362,814.67	\$1,362,814.67	\$0.00
122000	Sueldos base al personal eventual	\$1,151,899.10	\$669,189.80	\$1,821,088.90	\$1,352,814.67	\$468,274.23	\$1,352,814.67	\$0.00	\$468,274.23	\$1,352,814.67	\$1,352,814.67	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,151,899.10	\$519,188.80	\$1,671,087.90	\$1,234,410.67	\$436,677.23	\$1,234,410.67	\$0.00	\$436,677.23	\$1,234,410.67	\$1,234,410.67	\$0.00
122003	Lista de Raya	\$0.00	\$150,001.00	\$150,001.00	\$118,404.00	\$31,597.00	\$118,404.00	\$0.00	\$31,597.00	\$118,404.00	\$118,404.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$10,000.00	\$14,899.46	\$10,000.00	\$0.00	\$14,899.46	\$10,000.00	\$10,000.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$10,000.00	\$14,899.46	\$10,000.00	\$0.00	\$14,899.46	\$10,000.00	\$10,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,264,401.76	\$374,198.81	\$1,638,600.57	\$1,103,926.86	\$534,673.71	\$1,103,926.86	\$0.00	\$534,673.71	\$1,103,926.86	\$1,103,926.86	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$0.00	\$15,600.00	\$14,290.00	\$1,310.00	\$14,290.00	\$0.00	\$1,310.00	\$14,290.00	\$14,290.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$0.00	\$15,600.00	\$14,290.00	\$1,310.00	\$14,290.00	\$0.00	\$1,310.00	\$14,290.00	\$14,290.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$375,220.87	\$40,953.81	\$416,174.68	\$125,387.91	\$290,786.77	\$125,387.91	\$0.00	\$290,786.77	\$125,387.91	\$125,387.91	\$0.00
132001	Prima de Vacaciones y Dominical	\$45,871.73	\$0.00	\$45,871.73	\$48,753.45	-\$2,881.72	\$48,753.45	\$0.00	-\$2,881.72	\$48,753.45	\$48,753.45	\$0.00
132002	Gratificación Anual	\$329,349.14	\$40,953.81	\$370,302.95	\$76,634.46	\$293,668.49	\$76,634.46	\$0.00	\$293,668.49	\$76,634.46	\$76,634.46	\$0.00
134000	Compensaciones	\$873,580.89	\$333,245.00	\$1,206,825.89	\$964,248.95	\$242,576.94	\$964,248.95	\$0.00	\$242,576.94	\$964,248.95	\$964,248.95	\$0.00
134001	Compensaciones	\$873,580.89	\$333,245.00	\$1,206,825.89	\$964,248.95	\$242,576.94	\$964,248.95	\$0.00	\$242,576.94	\$964,248.95	\$964,248.95	\$0.00
134002	Compensaciones cuerpos de seguridad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$962,612.06	\$3,001.00	\$965,613.06	\$304,690.39	\$660,922.67	\$304,690.39	\$0.00	\$660,922.67	\$304,690.39	\$304,690.39	\$0.00
154000	Prestaciones contractuales	\$42,000.00	\$3,000.00	\$45,000.00	\$41,000.00	\$4,000.00	\$41,000.00	\$0.00	\$4,000.00	\$41,000.00	\$41,000.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$42,000.00	\$3,000.00	\$45,000.00	\$41,000.00	\$4,000.00	\$41,000.00	\$0.00	\$4,000.00	\$41,000.00	\$41,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$920,612.06	\$1.00	\$920,613.06	\$263,690.39	\$656,922.67	\$263,690.39	\$0.00	\$656,922.67	\$263,690.39	\$263,690.39	\$0.00
159002	Otras Prestaciones	\$920,612.06	\$1.00	\$920,613.06	\$263,690.39	\$656,922.67	\$263,690.39	\$0.00	\$656,922.67	\$263,690.39	\$263,690.39	\$0.00
170000	Pago de estímulos a servidores públicos	\$30,000.00	\$700,953.00	\$730,953.00	\$674,792.00	\$56,161.00	\$674,792.00	\$0.00	\$56,161.00	\$674,792.00	\$674,792.00	\$0.00
171000	Estímulos	\$30,000.00	\$700,953.00	\$730,953.00	\$674,792.00	\$56,161.00	\$674,792.00	\$0.00	\$56,161.00	\$674,792.00	\$674,792.00	\$0.00
171001	Estímulos	\$30,000.00	\$700,953.00	\$730,953.00	\$674,792.00	\$56,161.00	\$674,792.00	\$0.00	\$56,161.00	\$674,792.00	\$674,792.00	\$0.00

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Uso: SUPERVISOR Atitlaquia  
Rep: rptEstadoPresupuestoEgresos\_FF

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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
20000	MATERIALES Y SUMINISTROS	\$6,271,155.19	-\$1,322,767.	\$4,948,387.63	\$3,202,269.89	\$1,746,536.54	\$3,202,269.89	\$0.00	\$1,746,117.74	\$3,202,269.89	\$3,201,851.09	\$418.80
210000	Materiales de administración, emisión de documentos y art	\$842,994.83	-\$70,561.59	\$772,433.24	\$486,985.20	\$285,448.04	\$486,985.20	\$0.00	\$285,448.04	\$486,985.20	\$486,985.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$268,575.48	-\$42,823.19	\$225,752.29	\$168,736.28	\$57,016.01	\$168,736.28	\$0.00	\$57,016.01	\$168,736.28	\$168,736.28	\$0.00
211001	Material de Oficina	\$231,875.48	-\$17,323.19	\$214,552.29	\$165,591.28	\$48,961.01	\$165,591.28	\$0.00	\$48,961.01	\$165,591.28	\$165,591.28	\$0.00
211002	Gastos de Oficina	\$36,700.00	-\$25,500.00	\$11,200.00	\$3,145.00	\$8,055.00	\$3,145.00	\$0.00	\$8,055.00	\$3,145.00	\$3,145.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$63,650.69	-\$24,992.39	\$38,658.30	\$0.00	\$38,658.30	\$0.00	\$0.00	\$38,658.30	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$38,020.69	-\$15,992.39	\$22,028.30	\$0.00	\$22,028.30	\$0.00	\$0.00	\$22,028.30	\$0.00	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$25,630.00	-\$9,000.00	\$16,630.00	\$0.00	\$16,630.00	\$0.00	\$0.00	\$16,630.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$12,679.85	-\$5,000.00	\$7,679.85	\$3,279.00	\$4,400.85	\$3,279.00	\$0.00	\$4,400.85	\$3,279.00	\$3,279.00	\$0.00
213001	Material estadístico y geográfico	\$12,679.85	-\$5,000.00	\$7,679.85	\$3,279.00	\$4,400.85	\$3,279.00	\$0.00	\$4,400.85	\$3,279.00	\$3,279.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$81,920.72	\$18,500.00	\$100,420.72	\$63,423.19	\$36,997.53	\$63,423.19	\$0.00	\$36,997.53	\$63,423.19	\$63,423.19	\$0.00
214001	Material para Bienes Informáticos	\$62,720.72	\$28,500.00	\$91,220.72	\$63,423.19	\$27,797.53	\$63,423.19	\$0.00	\$27,797.53	\$63,423.19	\$63,423.19	\$0.00
214002	Materiales de Grabación	\$19,200.00	-\$10,000.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$249,009.51	\$66,553.99	\$315,563.50	\$231,798.88	\$83,764.62	\$231,798.88	\$0.00	\$83,764.62	\$231,798.88	\$231,798.88	\$0.00
215001	Material Impreso e Información Digital	\$189,489.96	\$109,586.97	\$299,076.93	\$231,798.88	\$67,278.05	\$231,798.88	\$0.00	\$67,278.05	\$231,798.88	\$231,798.88	\$0.00
215002	Suscripción a Publicaciones y Periódicos	\$59,519.55	-\$43,032.96	\$16,486.57	\$0.00	\$16,486.57	\$0.00	\$0.00	\$16,486.57	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$71,865.97	-\$38,800.00	\$33,065.97	\$9,201.19	\$23,864.78	\$9,201.19	\$0.00	\$23,864.78	\$9,201.19	\$9,201.19	\$0.00
216001	Material de Limpieza	\$71,865.97	-\$38,800.00	\$33,065.97	\$9,201.19	\$23,864.78	\$9,201.19	\$0.00	\$23,864.78	\$9,201.19	\$9,201.19	\$0.00
217000	Materiales y útiles de enseñanza	\$52,542.61	-\$29,000.00	\$23,542.61	\$934.50	\$22,608.11	\$934.50	\$0.00	\$22,608.11	\$934.50	\$934.50	\$0.00
217001	Material Didáctico	\$52,542.61	-\$29,000.00	\$23,542.61	\$934.50	\$22,608.11	\$934.50	\$0.00	\$22,608.11	\$934.50	\$934.50	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$42,750.00	-\$15,000.00	\$27,750.00	\$9,612.16	\$18,137.84	\$9,612.16	\$0.00	\$18,137.84	\$9,612.16	\$9,612.16	\$0.00
218002	Identificadores e Iconos de señalización	\$6,500.00	\$5,000.00	\$11,500.00	\$4,612.16	\$6,887.84	\$4,612.16	\$0.00	\$6,887.84	\$4,612.16	\$4,612.16	\$0.00
218003	Formas Valoradas	\$36,250.00	-\$20,000.00	\$16,250.00	\$5,000.00	\$11,250.00	\$5,000.00	\$0.00	\$11,250.00	\$5,000.00	\$5,000.00	\$0.00
220000	Alimentos y utensilios	\$732,337.22	-\$75,999.00	\$656,338.22	\$428,263.64	\$228,074.58	\$428,263.64	\$0.00	\$228,074.58	\$428,263.64	\$428,263.64	\$0.00
221000	Productos alimenticios para personas	\$698,106.84	-\$68,999.00	\$629,107.84	\$421,638.64	\$207,469.20	\$421,638.64	\$0.00	\$207,469.20	\$421,638.64	\$421,638.64	\$0.00
221001	Alimentación de Personas	\$693,106.84	-\$66,999.00	\$626,107.84	\$420,888.64	\$205,219.20	\$420,888.64	\$0.00	\$205,219.20	\$420,888.64	\$420,888.64	\$0.00
221002	Alimentación para Personas Derivado de la Presentación	\$5,000.00	-\$2,000.00	\$3,000.00	\$750.00	\$2,250.00	\$750.00	\$0.00	\$2,250.00	\$750.00	\$750.00	\$0.00
222000	Productos alimenticios para animales	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$33,730.38	-\$7,500.00	\$26,230.38	\$6,625.00	\$19,605.38	\$6,625.00	\$0.00	\$19,605.38	\$6,625.00	\$6,625.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$33,730.38	-\$7,500.00	\$26,230.38	\$6,625.00	\$19,605.38	\$6,625.00	\$0.00	\$19,605.38	\$6,625.00	\$6,625.00	\$0.00

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230000	Materias primas y materiales de producción y comercializa	\$28,000.00	-\$12,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir.	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
231002	Productos pecuarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
231004	Productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$796,345.26	\$842,482.20	\$1,638,827.46	\$1,314,056.37	\$324,771.09	\$1,314,056.37	\$0.00	\$324,771.09	\$1,314,056.37	\$1,314,056.37	\$0.00
241000	Productos minerales no metálicos	\$96,317.00	\$550,000.00	\$646,317.00	\$489,077.69	\$157,239.31	\$489,077.69	\$0.00	\$157,239.31	\$489,077.69	\$489,077.69	\$0.00
241001	Productos minerales no metálicos	\$96,317.00	\$550,000.00	\$646,317.00	\$489,077.69	\$157,239.31	\$489,077.69	\$0.00	\$157,239.31	\$489,077.69	\$489,077.69	\$0.00
242000	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$165,033.05	\$93,656.84	\$165,033.05	\$0.00	\$93,656.84	\$165,033.05	\$165,033.05	\$0.00
242001	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$165,033.05	\$93,656.84	\$165,033.05	\$0.00	\$93,656.84	\$165,033.05	\$165,033.05	\$0.00
243000	Cal, yeso y productos de yeso	\$20,100.00	\$2,400.00	\$22,500.00	\$720.00	\$21,780.00	\$720.00	\$0.00	\$21,780.00	\$720.00	\$720.00	\$0.00
243001	Cal, yeso y productos de yeso	\$20,100.00	\$2,400.00	\$22,500.00	\$720.00	\$21,780.00	\$720.00	\$0.00	\$21,780.00	\$720.00	\$720.00	\$0.00
244000	Madera y productos de madera	\$9,990.00	-\$3,000.00	\$6,990.00	\$4,609.84	\$2,380.16	\$4,609.84	\$0.00	\$2,380.16	\$4,609.84	\$4,609.84	\$0.00
244001	Madera y productos de madera	\$9,990.00	-\$3,000.00	\$6,990.00	\$4,609.84	\$2,380.16	\$4,609.84	\$0.00	\$2,380.16	\$4,609.84	\$4,609.84	\$0.00
245000	Vidrio y productos de vidrio	\$7,987.69	-\$1,500.00	\$6,487.69	\$2,018.20	\$4,469.49	\$2,018.20	\$0.00	\$4,469.49	\$2,018.20	\$2,018.20	\$0.00
245001	Vidrio y productos de vidrio	\$7,987.69	-\$1,500.00	\$6,487.69	\$2,018.20	\$4,469.49	\$2,018.20	\$0.00	\$4,469.49	\$2,018.20	\$2,018.20	\$0.00
246000	Material eléctrico y electrónico	\$127,735.78	\$234,400.00	\$362,135.78	\$392,104.55	-\$29,968.77	\$392,104.55	\$0.00	-\$29,968.77	\$392,104.55	\$392,104.55	\$0.00
246001	Material Eléctrico	\$124,735.78	\$234,400.00	\$359,135.78	\$390,008.53	-\$30,872.75	\$390,008.53	\$0.00	-\$30,872.75	\$390,008.53	\$390,008.53	\$0.00
246002	Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$2,096.02	\$903.98	\$2,096.02	\$0.00	\$903.98	\$2,096.02	\$2,096.02	\$0.00
247000	Artículos metálicos para la construcción	\$60,243.43	\$1,182.20	\$61,425.63	\$29,428.05	\$31,997.58	\$29,428.05	\$0.00	\$31,997.58	\$29,428.05	\$29,428.05	\$0.00
247001	Artículos metálicos para la construcción	\$60,243.43	\$1,182.20	\$61,425.63	\$29,428.05	\$31,997.58	\$29,428.05	\$0.00	\$31,997.58	\$29,428.05	\$29,428.05	\$0.00
248000	Materiales complementarios	\$14,965.50	-\$5,500.00	\$9,465.50	\$9,497.54	-\$32.04	\$9,497.54	\$0.00	-\$32.04	\$9,497.54	\$9,497.54	\$0.00
248001	Materiales complementarios	\$14,965.50	-\$5,500.00	\$9,465.50	\$9,497.54	-\$32.04	\$9,497.54	\$0.00	-\$32.04	\$9,497.54	\$9,497.54	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$130,500.00	\$264,815.97	\$221,567.45	\$43,248.52	\$221,567.45	\$0.00	\$43,248.52	\$221,567.45	\$221,567.45	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$130,500.00	\$264,815.97	\$221,567.45	\$43,248.52	\$221,567.45	\$0.00	\$43,248.52	\$221,567.45	\$221,567.45	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	\$144,892.77	\$526,879.24	\$219,508.12	\$307,371.12	\$219,508.12	\$0.00	\$307,371.12	\$219,508.12	\$219,508.12	\$0.00
251000	Productos químicos básicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y 11/ener/2017  
hora de Impresión 05:07 a.m.

Usc: SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF

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	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$39,595.00	\$0.00	\$39,595.00	\$22.50	\$39,572.50	\$22.50	\$0.00	\$39,572.50	\$22.50	\$22.50	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$39,595.00	\$0.00	\$39,595.00	\$22.50	\$39,572.50	\$22.50	\$0.00	\$39,572.50	\$22.50	\$22.50	\$0.00
253000	Medicinas y productos farmacéuticos	\$231,411.47	\$159,892.77	\$391,304.24	\$209,442.90	\$181,861.34	\$209,442.90	\$0.00	\$181,861.34	\$209,442.90	\$209,442.90	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$231,411.47	\$159,892.77	\$391,304.24	\$209,442.90	\$181,861.34	\$209,442.90	\$0.00	\$181,861.34	\$209,442.90	\$209,442.90	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,500.00	-\$5,000.00	\$35,500.00	\$9,132.72	\$26,367.28	\$9,132.72	\$0.00	\$26,367.28	\$9,132.72	\$9,132.72	\$0.00
254001	Materiales y Suministros Médicos	\$40,500.00	-\$5,000.00	\$35,500.00	\$9,132.72	\$26,367.28	\$9,132.72	\$0.00	\$26,367.28	\$9,132.72	\$9,132.72	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$910.00	\$14,090.00	\$910.00	\$0.00	\$14,090.00	\$910.00	\$910.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$910.00	\$14,090.00	\$910.00	\$0.00	\$14,090.00	\$910.00	\$910.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,144,975.39	-\$1,667,455.39	\$477,520.00	\$269,922.94	\$208,015.86	\$269,922.94	\$0.00	\$207,597.06	\$269,922.94	\$269,504.14	\$418.80
261000	Combustibles, lubricantes y aditivos	\$2,142,975.39	-\$1,666,955.39	\$476,020.00	\$269,922.94	\$206,515.86	\$269,922.94	\$0.00	\$206,097.06	\$269,922.94	\$269,504.14	\$418.80
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,116,295.39	-\$1,652,955.39	\$463,340.00	\$269,922.94	\$193,835.86	\$269,922.94	\$0.00	\$193,417.06	\$269,922.94	\$269,504.14	\$418.80
261003	Combustibles y Lubricantes para otro tipo vehículos	\$26,680.00	-\$14,000.00	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
262000	Carbón y sus derivados	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
262001	Carbón y sus derivados	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$352,196.60	-\$253,021.00	\$99,175.52	\$31,631.13	\$67,544.39	\$31,631.13	\$0.00	\$67,544.39	\$31,631.13	\$31,631.13	\$0.00
271000	Vestuario y uniformes	\$234,560.10	-\$210,663.90	\$23,896.20	\$6,032.00	\$17,844.20	\$6,032.00	\$0.00	\$17,844.20	\$6,032.00	\$6,032.00	\$0.00
271001	Vestuario, Uniformes	\$234,560.10	-\$210,663.90	\$23,896.20	\$6,032.00	\$17,844.20	\$6,032.00	\$0.00	\$17,844.20	\$6,032.00	\$6,032.00	\$0.00
272000	Prendas de seguridad y protección personal	\$100,921.89	-\$40,000.00	\$60,921.89	\$8,628.33	\$52,293.56	\$8,628.33	\$0.00	\$52,293.56	\$8,628.33	\$8,628.33	\$0.00
272001	Prendas de Protección	\$100,921.89	-\$40,000.00	\$60,921.89	\$8,628.33	\$52,293.56	\$8,628.33	\$0.00	\$52,293.56	\$8,628.33	\$8,628.33	\$0.00
273000	Artículos deportivos	\$9,177.43	\$0.00	\$9,177.43	\$16,970.80	-\$7,793.37	\$16,970.80	\$0.00	-\$7,793.37	\$16,970.80	\$16,970.80	\$0.00
273001	Artículos Deportivos	\$9,177.43	\$0.00	\$9,177.43	\$16,970.80	-\$7,793.37	\$16,970.80	\$0.00	-\$7,793.37	\$16,970.80	\$16,970.80	\$0.00
274000	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	-\$2,337.18	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	-\$2,337.18	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$18,392.00	\$0.00	\$18,392.00	\$0.00	\$18,392.00	\$0.00	\$0.00	\$18,392.00	\$0.00	\$0.00	\$0.00
281000	Sustancias y materiales explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

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Uso: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



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
281001	Sustancias y Materiales Explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$973,927.42	-\$239,605.47	\$743,321.95	\$451,902.49	\$291,419.46	\$451,902.49	\$291,419.46	\$451,902.49	\$451,902.49	\$0.00
291000	Herramientas menores	\$271,026.12	-\$156,855.07	\$114,171.05	\$67,665.53	\$46,505.52	\$67,665.53	\$46,505.52	\$67,665.53	\$67,665.53	\$0.00
291001	Herramientas Menores	\$271,026.12	-\$156,855.07	\$114,171.05	\$67,665.53	\$46,505.52	\$67,665.53	\$46,505.52	\$67,665.53	\$67,665.53	\$0.00
292000	Refacciones y accesorios menores de edificios	\$46,255.78	-\$28,000.00	\$18,255.78	\$710.00	\$17,545.78	\$710.00	\$17,545.78	\$710.00	\$710.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$46,255.78	-\$28,000.00	\$18,255.78	\$710.00	\$17,545.78	\$710.00	\$17,545.78	\$710.00	\$710.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$7,400.00	-\$1,500.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$7,400.00	-\$1,500.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$149,900.27	-\$65,000.00	\$84,900.27	\$40,220.79	\$44,679.48	\$40,220.79	\$44,679.48	\$40,220.79	\$40,220.79	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$149,900.27	-\$65,000.00	\$84,900.27	\$40,220.79	\$44,679.48	\$40,220.79	\$44,679.48	\$40,220.79	\$40,220.79	\$0.00
295000	Refacciones y accesorios menores de equipo e instrument	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrument	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$220,587.15	-\$119,250.40	\$101,336.75	\$39,107.38	\$62,229.37	\$39,107.38	\$62,229.37	\$39,107.38	\$39,107.38	\$0.00
296001	Refacciones	\$220,587.15	-\$119,250.40	\$101,336.75	\$39,107.38	\$62,229.37	\$39,107.38	\$62,229.37	\$39,107.38	\$39,107.38	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$170,000.00	\$396,921.05	\$304,198.79	\$92,722.26	\$304,198.79	\$92,722.26	\$304,198.79	\$304,198.79	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$170,000.00	\$396,921.05	\$304,198.79	\$92,722.26	\$304,198.79	\$92,722.26	\$304,198.79	\$304,198.79	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$45,837.05	-\$30,000.00	\$15,837.05	\$0.00	\$15,837.05	\$0.00	\$15,837.05	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$45,837.05	-\$30,000.00	\$15,837.05	\$0.00	\$15,837.05	\$0.00	\$15,837.05	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$12,860,761.35</b>	<b>\$2,378,735.52</b>	<b>\$15,239,496.87</b>	<b>\$11,636,804.78</b>	<b>\$3,602,692.09</b>	<b>\$11,636,804.78</b>	<b>\$3,602,692.09</b>	<b>\$11,636,804.78</b>	<b>\$11,636,804.78</b>	<b>\$0.00</b>
310000	Servicios básicos	\$3,960,294.19	\$299,233.10	\$4,259,527.29	\$2,720,238.79	\$1,539,288.50	\$2,720,238.79	\$1,539,288.50	\$2,720,238.79	\$2,720,238.79	\$0.00
311000	Energía eléctrica	\$3,018,000.00	\$0.00	\$3,018,000.00	\$1,767,449.00	\$1,250,551.00	\$1,767,449.00	\$1,250,551.00	\$1,767,449.00	\$1,767,449.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,018,000.00	\$0.00	\$3,018,000.00	\$1,767,449.00	\$1,250,551.00	\$1,767,449.00	\$1,250,551.00	\$1,767,449.00	\$1,767,449.00	\$0.00
312000	Gas	\$295,040.24	-\$141,059.76	\$153,980.48	\$88,026.33	\$65,954.15	\$88,026.33	\$65,954.15	\$88,026.33	\$88,026.33	\$0.00
312001	Gas	\$295,040.24	-\$141,059.76	\$153,980.48	\$88,026.33	\$65,954.15	\$88,026.33	\$65,954.15	\$88,026.33	\$88,026.33	\$0.00
313000	Agua	\$14,100.00	\$450,000.00	\$464,100.00	\$456,780.76	\$7,319.24	\$456,780.76	\$0.00	\$7,319.24	\$456,780.76	\$456,780.76
313001	Servicio de Agua	\$14,100.00	\$450,000.00	\$464,100.00	\$456,780.76	\$7,319.24	\$456,780.76	\$0.00	\$7,319.24	\$456,780.76	\$456,780.76
314000	Telefonía tradicional	\$145,733.93	-\$23,510.33	\$122,223.60	\$99,481.00	\$22,742.60	\$99,481.00	\$0.00	\$22,742.60	\$99,481.00	\$0.00
314001	Servicio Telefónico Tradicional	\$145,733.93	-\$23,510.33	\$122,223.60	\$99,481.00	\$22,742.60	\$99,481.00	\$0.00	\$22,742.60	\$99,481.00	\$0.00
315000	Telefonía celular	\$433,957.60	\$29,803.19	\$463,760.79	\$305,939.20	\$157,821.59	\$305,939.20	\$0.00	\$157,821.59	\$305,939.20	\$0.00

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Usr: SUPERVISOR Abtoloquio  
Rep: rptEstadoPresupuestoEgresos\_FF



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
315001	Servicio de Telefonía Celular	\$433,957.60	\$29,803.19	\$463,760.79	\$305,939.20	\$157,821.59	\$305,939.20	\$0.00	\$157,821.59	\$305,939.20	\$305,939.20	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$15,308.00	-\$5,000.00	\$10,308.00	\$1,160.00	\$9,148.00	\$1,160.00	\$0.00	\$9,148.00	\$1,160.00	\$1,160.00	\$0.00
316001	Servicios de Telecomunicaciones	\$12,308.00	-\$5,000.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
316002	Servicio de Radiolocalización	\$3,000.00	\$0.00	\$3,000.00	\$1,160.00	\$1,840.00	\$1,160.00	\$0.00	\$1,840.00	\$1,160.00	\$1,160.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$15,800.00	-\$10,000.00	\$5,800.00	\$1,300.00	\$4,500.00	\$1,300.00	\$0.00	\$4,500.00	\$1,300.00	\$1,300.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$15,800.00	-\$10,000.00	\$5,800.00	\$1,300.00	\$4,500.00	\$1,300.00	\$0.00	\$4,500.00	\$1,300.00	\$1,300.00	\$0.00
318000	Servicios postales y telegráficos	\$3,721.56	-\$1,000.00	\$2,721.56	\$102.50	\$2,619.06	\$102.50	\$0.00	\$2,619.06	\$102.50	\$102.50	\$0.00
318001	Servicio Postal	\$1,221.56	\$0.00	\$1,221.56	\$102.50	\$1,119.06	\$102.50	\$0.00	\$1,119.06	\$102.50	\$102.50	\$0.00
318002	Servicio Telegráfico	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,316,739.30	\$2,652,184.38	\$4,968,923.68	\$4,570,819.05	\$398,104.63	\$4,570,819.05	\$0.00	\$398,104.63	\$4,570,819.05	\$4,570,819.05	\$0.00
321000	Arrendamiento de terrenos	\$1,000.00	\$1.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$1,000.00	\$1.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$705,040.39	\$23,800.00	\$728,840.39	\$566,777.45	\$162,062.94	\$566,777.45	\$0.00	\$162,062.94	\$566,777.45	\$566,777.45	\$0.00
322001	Arrendamiento de edificios	\$705,040.39	\$23,800.00	\$728,840.39	\$566,777.45	\$162,062.94	\$566,777.45	\$0.00	\$162,062.94	\$566,777.45	\$566,777.45	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$292,000.00	-\$37,000.00	\$255,000.00	\$167,377.63	\$87,622.37	\$167,377.63	\$0.00	\$87,622.37	\$167,377.63	\$167,377.63	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$288,000.00	-\$34,000.00	\$254,000.00	\$167,377.63	\$86,622.37	\$167,377.63	\$0.00	\$86,622.37	\$167,377.63	\$167,377.63	\$0.00
325000	Arrendamiento de equipo de transporte	\$347,587.80	\$60,000.00	\$407,587.80	\$365,748.00	\$41,839.80	\$365,748.00	\$0.00	\$41,839.80	\$365,748.00	\$365,748.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$60,000.00	\$407,587.80	\$365,748.00	\$41,839.80	\$365,748.00	\$0.00	\$41,839.80	\$365,748.00	\$365,748.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$195,779.37	-\$100,000.00	\$95,779.37	\$21,367.20	\$74,412.17	\$21,367.20	\$0.00	\$74,412.17	\$21,367.20	\$21,367.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$195,779.37	-\$100,000.00	\$95,779.37	\$21,367.20	\$74,412.17	\$21,367.20	\$0.00	\$74,412.17	\$21,367.20	\$21,367.20	\$0.00
327000	Arrendamiento de activos intangibles	\$330,600.00	-\$270,000.00	\$60,600.00	\$59,502.36	\$1,097.64	\$59,502.36	\$0.00	\$1,097.64	\$59,502.36	\$59,502.36	\$0.00
327001	Arrendamiento de activos intangibles	\$330,600.00	-\$270,000.00	\$60,600.00	\$59,502.36	\$1,097.64	\$59,502.36	\$0.00	\$1,097.64	\$59,502.36	\$59,502.36	\$0.00
328000	Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$3,241,899.41	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00
328001	Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$3,241,899.41	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00
329000	Otros arrendamientos	\$444,731.74	-\$266,516.03	\$178,215.71	\$148,147.00	\$30,068.71	\$148,147.00	\$0.00	\$30,068.71	\$148,147.00	\$148,147.00	\$0.00
329001	Otros arrendamientos	\$444,731.74	-\$266,516.03	\$178,215.71	\$148,147.00	\$30,068.71	\$148,147.00	\$0.00	\$30,068.71	\$148,147.00	\$148,147.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$1,122,993.56	-\$391,869.66	\$731,123.90	\$455,627.72	\$275,496.18	\$455,627.72	\$0.00	\$275,496.18	\$455,627.72	\$455,627.72	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	-\$225,388.66	\$462,261.34	\$263,864.74	\$198,386.60	\$263,864.74	\$0.00	\$198,386.60	\$263,864.74	\$263,864.74	\$0.00

Municipio de Atitalaquia  
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hora de Impresión 05:07 a.m.

Usr: SUPERVISOR Abiloquilo  
Rep: rptEstadoPresupuestoEgresos\_FF

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
331001	Servicios legales	\$385,650.00	-\$150,000.00	\$235,650.00	\$110,130.40	\$125,519.60	\$110,130.40	\$0.00	\$125,519.60	\$110,130.40	\$110,130.40	\$0.00
331003	Servicios de Consultoría y Asesoría	\$302,000.00	-\$75,398.66	\$226,601.34	\$153,734.34	\$72,867.00	\$153,734.34	\$0.00	\$72,867.00	\$153,734.34	\$153,734.34	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$11,571.00	\$13,429.00	\$25,000.00	\$10,788.00	\$14,212.00	\$10,788.00	\$0.00	\$14,212.00	\$10,788.00	\$10,788.00	\$0.00
333001	Servicios de informática	\$11,571.00	\$13,429.00	\$25,000.00	\$10,788.00	\$14,212.00	\$10,788.00	\$0.00	\$14,212.00	\$10,788.00	\$10,788.00	\$0.00
334000	Servicios de capacitación	\$145,498.00	-\$98,300.00	\$47,198.00	\$3,944.00	\$43,254.00	\$3,944.00	\$0.00	\$43,254.00	\$3,944.00	\$3,944.00	\$0.00
334001	Capacitación	\$40,498.00	-\$8,300.00	\$32,198.00	\$3,944.00	\$28,254.00	\$3,944.00	\$0.00	\$28,254.00	\$3,944.00	\$3,944.00	\$0.00
334002	Capacitación Policial	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$212,174.56	-\$183,600.00	\$28,574.56	\$7,705.18	\$20,869.38	\$7,705.18	\$0.00	\$20,869.38	\$7,705.18	\$7,705.18	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	-\$155,000.00	\$28,574.56	\$7,705.18	\$20,869.38	\$7,705.18	\$0.00	\$20,869.38	\$7,705.18	\$7,705.18	\$0.00
336003	Material Electoral	\$28,600.00	-\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$62,600.00	\$104,000.00	\$166,600.00	\$169,325.80	-\$2,725.80	\$169,325.80	\$0.00	-\$2,725.80	\$169,325.80	\$169,325.80	\$0.00
339001	Estudios e Investigaciones	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$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
339003	Prestación de Servicios Profesionales	\$35,600.00	\$116,000.00	\$151,600.00	\$169,325.80	-\$17,725.80	\$169,325.80	\$0.00	-\$17,725.80	\$169,325.80	\$169,325.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$469,630.63	-\$296,808.17	\$172,822.46	\$95,924.52	\$76,897.94	\$95,924.52	\$0.00	\$76,897.94	\$95,924.52	\$95,924.52	\$0.00
341000	Servicios financieros y bancarios	\$18,650.13	\$0.00	\$18,650.13	\$14,663.74	\$3,986.39	\$14,663.74	\$0.00	\$3,986.39	\$14,663.74	\$14,663.74	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	\$0.00	\$18,650.13	\$14,663.74	\$3,986.39	\$14,663.74	\$0.00	\$3,986.39	\$14,663.74	\$14,663.74	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	-\$51,658.17	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	-\$51,658.17	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346000	Almacenaje, envase y embalaje	\$9,000.00	-\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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Ust. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

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
346001 Almacenaje, Embalaje y Envase	\$9,000.00	-\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$357,672.33	-\$219,000.00	\$138,672.33	\$81,260.78	\$57,411.55	\$81,260.78	\$0.00	\$57,411.55	\$81,260.78	\$81,260.78	\$0.00
347001 Fletes y Maniobras	\$357,672.33	-\$219,000.00	\$138,672.33	\$81,260.78	\$57,411.55	\$81,260.78	\$0.00	\$57,411.55	\$81,260.78	\$81,260.78	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$1,248,126.96	-\$484,650.00	\$763,476.96	\$372,923.60	\$390,553.36	\$372,923.60	\$0.00	\$390,553.36	\$372,923.60	\$372,923.60	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$500,000.00	\$240,000.00	\$37,182.40	\$202,817.60	\$37,182.40	\$0.00	\$202,817.60	\$37,182.40	\$37,182.40	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$500,000.00	\$240,000.00	\$37,182.40	\$202,817.60	\$37,182.40	\$0.00	\$202,817.60	\$37,182.40	\$37,182.40	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y eq	\$12,494.98	-\$2,000.00	\$10,494.98	\$6,060.00	\$4,434.98	\$6,060.00	\$0.00	\$4,434.98	\$6,060.00	\$6,060.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	-\$1,000.00	\$8,444.98	\$6,060.00	\$2,384.98	\$6,060.00	\$0.00	\$2,384.98	\$6,060.00	\$6,060.00	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación y	\$3,050.00	-\$1,000.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$10,980.00	-\$1,000.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,980.00	-\$1,000.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$225,182.05	-\$77,150.00	\$148,032.05	\$72,674.37	\$75,357.68	\$72,674.37	\$0.00	\$75,357.68	\$72,674.37	\$72,674.37	\$0.00
355001 Mantenimiento de Vehículos	\$181,182.05	-\$90,000.00	\$91,182.05	\$40,774.37	\$50,407.68	\$40,774.37	\$0.00	\$50,407.68	\$40,774.37	\$40,774.37	\$0.00
355002 Reparación Mayor de Vehículos	\$44,000.00	\$12,850.00	\$56,850.00	\$31,900.00	\$24,950.00	\$31,900.00	\$0.00	\$24,950.00	\$31,900.00	\$31,900.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$221,469.93	\$112,500.00	\$333,969.93	\$256,194.83	\$77,775.10	\$256,194.83	\$0.00	\$77,775.10	\$256,194.83	\$256,194.83	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$198,169.93	\$122,500.00	\$320,669.93	\$255,580.03	\$65,089.90	\$255,580.03	\$0.00	\$65,089.90	\$255,580.03	\$255,580.03	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas p	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
357003 Mantenimiento de Señalizaciones	\$20,350.00	-\$10,000.00	\$10,350.00	\$614.80	\$9,735.20	\$614.80	\$0.00	\$9,735.20	\$614.80	\$614.80	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$23,000.00	-\$10,000.00	\$13,000.00	\$812.00	\$12,188.00	\$812.00	\$0.00	\$12,188.00	\$812.00	\$812.00	\$0.00
359001 Servicios de jardinería y fumigación	\$23,000.00	-\$10,000.00	\$13,000.00	\$812.00	\$12,188.00	\$812.00	\$0.00	\$12,188.00	\$812.00	\$812.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$512,787.76	\$5,400.00	\$518,187.76	\$265,047.00	\$253,140.76	\$265,047.00	\$0.00	\$253,140.76	\$265,047.00	\$265,047.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$96,691.48	\$218,200.00	\$314,891.48	\$211,586.50	\$103,304.98	\$211,586.50	\$0.00	\$103,304.98	\$211,586.50	\$211,586.50	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$3,323.12	\$118,200.00	\$121,523.12	\$67,928.80	\$53,594.32	\$67,928.80	\$0.00	\$53,594.32	\$67,928.80	\$67,928.80	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$93,368.36	\$100,000.00	\$193,368.36	\$143,657.70	\$49,710.66	\$143,657.70	\$0.00	\$49,710.66	\$143,657.70	\$143,657.70	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	-\$141,500.00	\$43,692.39	\$15,840.50	\$27,851.89	\$15,840.50	\$0.00	\$27,851.89	\$15,840.50	\$15,840.50	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	-\$141,500.00	\$43,692.39	\$15,840.50	\$27,851.89	\$15,840.50	\$0.00	\$27,851.89	\$15,840.50	\$15,840.50	\$0.00
363000 Servicios de creatividad, preproducción y producción de p	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de p	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
364000 Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$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
364001	Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$157,300.00	-\$71,300.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$157,300.00	-\$71,300.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	\$56,323.89	\$0.00	\$56,323.89	\$37,620.00	\$18,703.89	\$37,620.00	\$0.00	\$18,703.89	\$37,620.00	\$37,620.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$56,323.89	\$0.00	\$56,323.89	\$37,620.00	\$18,703.89	\$37,620.00	\$0.00	\$18,703.89	\$37,620.00	\$37,620.00	\$0.00
369000	Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$545,626.47	-\$285,664.13	\$259,962.34	\$137,840.50	\$122,121.84	\$137,840.50	\$0.00	\$122,121.84	\$137,840.50	\$137,840.50	\$0.00
371000	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$4,400.00	-\$3,000.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$4,400.00	-\$3,000.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
374000	Autotransporte	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$210,200.77	-\$13,438.43	\$196,762.34	\$123,570.90	\$73,191.44	\$123,570.90	\$0.00	\$73,191.44	\$123,570.90	\$123,570.90	\$0.00
375001	Viáticos en el país	\$210,200.77	-\$13,438.43	\$196,762.34	\$123,570.90	\$73,191.44	\$123,570.90	\$0.00	\$73,191.44	\$123,570.90	\$123,570.90	\$0.00
376000	Viáticos en el extranjero	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377000	Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
377001	Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$209,225.70	-\$163,225.70	\$46,000.00	\$14,269.60	\$31,730.40	\$14,269.60	\$0.00	\$31,730.40	\$14,269.60	\$14,269.60	\$0.00
379001	Otros servicios de traslado y hospedaje	\$209,225.70	-\$163,225.70	\$46,000.00	\$14,269.60	\$31,730.40	\$14,269.60	\$0.00	\$31,730.40	\$14,269.60	\$14,269.60	\$0.00
380000	Servicios oficiales	\$2,513,777.28	-\$1,044,090.00	\$1,469,687.28	\$1,100,013.78	\$369,673.50	\$1,100,013.78	\$0.00	\$369,673.50	\$1,100,013.78	\$1,100,013.78	\$0.00
381000	Gastos de ceremonial	\$268,687.28	-\$100,000.00	\$168,687.28	\$132,918.10	\$35,769.18	\$132,918.10	\$0.00	\$35,769.18	\$132,918.10	\$132,918.10	\$0.00
381001	Gastos de Ceremonial	\$268,687.28	-\$100,000.00	\$168,687.28	\$132,918.10	\$35,769.18	\$132,918.10	\$0.00	\$35,769.18	\$132,918.10	\$132,918.10	\$0.00
382000	Gastos de orden social y cultural	\$2,041,090.00	-\$761,090.00	\$1,280,000.00	\$967,095.68	\$312,904.32	\$967,095.68	\$0.00	\$312,904.32	\$967,095.68	\$967,095.68	\$0.00
382001	Gastos de orden social	\$365,000.00	-\$155,000.00	\$210,000.00	\$120,354.00	\$89,646.00	\$120,354.00	\$0.00	\$89,646.00	\$120,354.00	\$120,354.00	\$0.00
382002	Eventos Culturales	\$1,676,090.00	-\$606,090.00	\$1,070,000.00	\$846,741.68	\$223,258.32	\$846,741.68	\$0.00	\$223,258.32	\$846,741.68	\$846,741.68	\$0.00
383000	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y hora de Impresión 11/ene/2017 05:07 a.m.

Ufr. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF



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
384001	Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$151,000.00	-\$130,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$151,000.00	-\$130,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$170,785.20	\$1,925,000.00	\$2,095,785.20	\$1,918,369.82	\$177,415.38	\$1,918,369.82	\$0.00	\$177,415.38	\$1,918,369.82	\$1,918,369.82	\$0.00
391000	Servicios funerarios y de cementerios	\$28,600.00	\$17,500.00	\$46,100.00	\$40,760.00	\$5,340.00	\$40,760.00	\$0.00	\$5,340.00	\$40,760.00	\$40,760.00	\$0.00
391001	Servicios funerarios y de cementerios	\$28,600.00	\$17,500.00	\$46,100.00	\$40,760.00	\$5,340.00	\$40,760.00	\$0.00	\$5,340.00	\$40,760.00	\$40,760.00	\$0.00
392000	Impuestos y derechos	\$15,500.00	\$150,000.00	\$165,500.00	\$147,332.00	\$18,168.00	\$147,332.00	\$0.00	\$18,168.00	\$147,332.00	\$147,332.00	\$0.00
392006	Pago de derechos	\$15,500.00	\$150,000.00	\$165,500.00	\$147,332.00	\$18,168.00	\$147,332.00	\$0.00	\$18,168.00	\$147,332.00	\$147,332.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$6,535.20	\$34,000.00	\$40,535.20	\$26,816.10	\$13,719.10	\$26,816.10	\$0.00	\$13,719.10	\$26,816.10	\$26,816.10	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$6,535.20	\$34,000.00	\$40,535.20	\$26,816.10	\$13,719.10	\$26,816.10	\$0.00	\$13,719.10	\$26,816.10	\$26,816.10	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,152,500.00	\$7,500.00	\$1,152,500.00	\$0.00	\$7,500.00	\$1,152,500.00	\$1,152,500.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,152,500.00	\$7,500.00	\$1,152,500.00	\$0.00	\$7,500.00	\$1,152,500.00	\$1,152,500.00	\$0.00
399000	Otros servicios generales	\$120,150.00	\$563,500.00	\$683,650.00	\$550,961.72	\$132,688.28	\$550,961.72	\$0.00	\$132,688.28	\$550,961.72	\$550,961.72	\$0.00
399001	Exámenes Toxicológicos	\$24,000.00	-\$6,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$61,650.00	-\$15,200.00	\$46,450.00	\$7,470.00	\$38,980.00	\$7,470.00	\$0.00	\$38,980.00	\$7,470.00	\$7,470.00	\$0.00
399006	Otros Servicios Generales	\$34,500.00	\$584,700.00	\$619,200.00	\$543,491.72	\$75,708.28	\$543,491.72	\$0.00	\$75,708.28	\$543,491.72	\$543,491.72	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,680,419.99</b>	<b>-\$410,865.57</b>	<b>\$8,269,554.42</b>	<b>\$1,091,699.98</b>	<b>\$7,177,854.44</b>	<b>\$1,091,699.98</b>	<b>\$0.00</b>	<b>\$7,177,854.44</b>	<b>\$1,091,699.98</b>	<b>\$1,091,699.98</b>	<b>\$0.00</b>
410000	Transferencias internas y asignaciones al sector público	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
420000	Transferencias al resto del sector público	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421001	Transferencias otorgadas a organismos entidades paraes	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000	Subsidios y subvenciones	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434001	Subsidios a la prestación de servicios públicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439000	Otros subsidios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439001	Otros subsidios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,618,164.09	-\$253,894.23	\$1,364,269.86	\$1,071,421.32	\$292,848.54	\$1,071,421.32	\$0.00	\$292,848.54	\$1,071,421.32	\$1,071,421.32	\$0.00
441000	Ayudas sociales a personas	\$1,203,229.74	-\$330,000.00	\$873,229.74	\$687,063.24	\$186,166.50	\$687,063.24	\$0.00	\$186,166.50	\$687,063.24	\$687,063.24	\$0.00
441001	Ayudas sociales a personas	\$1,173,229.74	-\$300,000.00	\$873,229.74	\$687,063.24	\$186,166.50	\$687,063.24	\$0.00	\$186,166.50	\$687,063.24	\$687,063.24	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Ust. SUPERVISOR Atitalaquia  
Rep. rptEstadoPresupuestoEgresos\_FF

Fecha y 11/ene/2017  
Hora de Impresión 05:07 a.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
441002 Premios, recompensas, pensiones de gracia y pensión re	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$150,000.00	\$421,040.12	\$339,733.00	\$81,307.12	\$339,733.00	\$0.00	\$81,307.12	\$339,733.00	\$339,733.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$150,000.00	\$421,040.12	\$339,733.00	\$81,307.12	\$339,733.00	\$0.00	\$81,307.12	\$339,733.00	\$339,733.00	\$0.00
444000 Ayudas sociales a actividades científicas o académicas	\$27,894.23	-\$27,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001 Ayudas sociales a actividades científicas o académicas	\$27,894.23	-\$27,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$30,000.00	\$65,000.00	\$44,625.08	\$20,374.92	\$44,625.08	\$0.00	\$20,374.92	\$44,625.08	\$44,625.08	\$0.00
445002 Subsidios a organizaciones diversas	\$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
445004 Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$30,000.00	\$60,000.00	\$44,625.08	\$15,374.92	\$44,625.08	\$0.00	\$15,374.92	\$44,625.08	\$44,625.08	\$0.00
446000 Ayudas sociales a cooperativas	\$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
446001 Ayudas sociales a cooperativas	\$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
448000 Ayudas por desastres naturales y otros siniestros	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001 Ayudas por desastres naturales y otros siniestros	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
451000 Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
451001 Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
480000 Donativos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
481000 Donativos a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
481001 Donativos a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$701,891.11</b>	<b>-\$249,294.61</b>	<b>\$452,596.50</b>	<b>\$3,427,399.56</b>	<b>-\$2,974,803.06</b>	<b>\$3,427,399.56</b>	<b>\$0.00</b>	<b>-\$2,974,803.06</b>	<b>\$3,427,399.56</b>	<b>\$3,427,399.56</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$89,000.00	\$19,500.00	\$108,500.00	\$84,175.34	\$24,324.66	\$84,175.34	\$0.00	\$24,324.66	\$84,175.34	\$84,175.34	\$0.00
511000 Muebles de oficina y estantería	\$55,000.00	-\$27,500.00	\$27,500.00	\$17,955.58	\$9,544.42	\$17,955.58	\$0.00	\$9,544.42	\$17,955.58	\$17,955.58	\$0.00
511001 Muebles de oficina y estantería	\$55,000.00	-\$27,500.00	\$27,500.00	\$17,955.58	\$9,544.42	\$17,955.58	\$0.00	\$9,544.42	\$17,955.58	\$17,955.58	\$0.00
512000 Muebles, excepto de oficina y estantería	\$2,000.00	\$37,000.00	\$39,000.00	\$33,060.00	\$5,940.00	\$33,060.00	\$0.00	\$5,940.00	\$33,060.00	\$33,060.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$2,000.00	\$37,000.00	\$39,000.00	\$33,060.00	\$5,940.00	\$33,060.00	\$0.00	\$5,940.00	\$33,060.00	\$33,060.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$10,000.00	\$19,000.00	\$15,643.76	\$3,356.24	\$15,643.76	\$0.00	\$3,356.24	\$15,643.76	\$15,643.76	\$0.00
515001 Bienes informáticos	\$29,000.00	-\$10,000.00	\$19,000.00	\$15,643.76	\$3,356.24	\$15,643.76	\$0.00	\$3,356.24	\$15,643.76	\$15,643.76	\$0.00
519000 Otros mobiliarios y equipos de administración	\$3,000.00	\$20,000.00	\$23,000.00	\$17,516.00	\$5,484.00	\$17,516.00	\$0.00	\$5,484.00	\$17,516.00	\$17,516.00	\$0.00
519001 Equipo de Administración	\$2,000.00	\$21,000.00	\$23,000.00	\$17,516.00	\$5,484.00	\$17,516.00	\$0.00	\$5,484.00	\$17,516.00	\$17,516.00	\$0.00
519002 Adjudicaciones, Expropiaciones e Indemnizaciones de bit	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y hora de Impresión 11/ene/2017 05:07 a.m.

Uer. SUPERVISOR  
Rep. rptEstadoPresupuestoEgresos\_FF



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
520000	Mobiliario y equipo educacional y recreativo	\$29,206.35	-\$29,206.35	\$1.00	\$1,790.00	-\$1,789.00	\$1,790.00	\$0.00	-\$1,789.00	\$1,790.00	\$1,790.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$2,500.00	-\$2,499.00	\$1.00	\$1,790.00	-\$1,789.00	\$1,790.00	\$0.00	-\$1,789.00	\$1,790.00	\$1,790.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$2,500.00	-\$2,499.00	\$1.00	\$1,790.00	-\$1,789.00	\$1,790.00	\$0.00	-\$1,789.00	\$1,790.00	\$1,790.00	\$0.00
523000	Cámaras fotográficas y de video	\$26,706.35	-\$26,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$26,706.35	-\$26,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,600.00	\$0.00	\$50,600.00	\$44,325.47	\$6,274.53	\$44,325.47	\$0.00	\$6,274.53	\$44,325.47	\$44,325.47	\$0.00
531000	Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$225.47	\$15,374.53	\$225.47	\$0.00	\$15,374.53	\$225.47	\$225.47	\$0.00
531001	Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$225.47	\$15,374.53	\$225.47	\$0.00	\$15,374.53	\$225.47	\$225.47	\$0.00
532000	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$44,100.00	-\$9,100.00	\$44,100.00	\$0.00	-\$9,100.00	\$44,100.00	\$44,100.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$44,100.00	-\$9,100.00	\$44,100.00	\$0.00	-\$9,100.00	\$44,100.00	\$44,100.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$533,084.76	-\$516,499.01	\$16,585.75	\$20,199.00	-\$3,613.25	\$20,199.00	\$0.00	-\$3,613.25	\$20,199.00	\$20,199.00	\$0.00
563000	Maquinaria y equipo de construcción	\$504,000.01	-\$504,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$504,000.01	-\$504,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger.	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger.	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,584.75	\$0.00	\$16,584.75	\$20,199.00	-\$3,614.25	\$20,199.00	\$0.00	-\$3,614.25	\$20,199.00	\$20,199.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,584.75	\$0.00	\$16,584.75	\$20,199.00	-\$3,614.25	\$20,199.00	\$0.00	-\$3,614.25	\$20,199.00	\$20,199.00	\$0.00
569000	Otros equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$276,909.75	\$276,909.75	\$3,276,909.75	-\$3,000,000.00	\$3,276,909.75	\$0.00	-\$3,000,000.00	\$3,276,909.75	\$3,276,909.75	\$0.00
581000	Terrenos	\$0.00	\$276,909.75	\$276,909.75	\$3,276,909.75	-\$3,000,000.00	\$3,276,909.75	\$0.00	-\$3,000,000.00	\$3,276,909.75	\$3,276,909.75	\$0.00
581001	Terrenos	\$0.00	\$276,909.75	\$276,909.75	\$3,276,909.75	-\$3,000,000.00	\$3,276,909.75	\$0.00	-\$3,000,000.00	\$3,276,909.75	\$3,276,909.75	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$5,445,042.24</b>	<b>-\$1,222,763.27</b>	<b>\$4,222,278.27</b>	<b>\$2,945,854.68</b>	<b>\$1,276,423.59</b>	<b>\$2,945,854.68</b>	<b>\$0.00</b>	<b>\$1,276,423.59</b>	<b>\$2,945,854.68</b>	<b>\$2,945,854.68</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$5,445,042.24	-\$1,222,763.27	\$4,222,278.27	\$2,945,854.68	\$1,276,423.59	\$2,945,854.68	\$0.00	\$1,276,423.59	\$2,945,854.68	\$2,945,854.68	\$0.00
611000	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1.00	\$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	\$0.00	\$1.00	\$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 urbanizat	\$0.00	\$184,496.73	\$184,496.73	\$0.00	\$184,496.73	\$0.00	\$0.00	\$184,496.73	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Usr SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.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
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$184,496.73	\$184,496.73	\$0.00	\$184,496.73	\$0.00	\$0.00	\$184,496.73	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$3,945,042.24	-\$997,261.70	\$3,037,780.54	\$2,945,854.68	\$91,925.86	\$2,945,854.68	\$0.00	\$91,925.86	\$2,945,854.68	\$2,945,854.68	\$0.00
615001	Construcción de vías de comunicación	\$3,945,042.24	-\$997,261.70	\$3,037,780.54	\$2,945,854.68	\$91,925.86	\$2,945,854.68	\$0.00	\$91,925.86	\$2,945,854.68	\$2,945,854.68	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$43,316,202.97</b>	<b>-\$1,488,301.97</b>	<b>\$44,784,504.94</b>	<b>\$31,269,627.36</b>	<b>\$13,515,296.38</b>	<b>\$31,269,627.36</b>	<b>\$0.00</b>	<b>\$13,514,877.58</b>	<b>\$31,269,627.36</b>	<b>\$31,269,208.56</b>	<b>\$418.80</b>
<b>5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$77,699.32	\$77,699.32	\$0.00	\$77,699.32	\$0.00	\$0.00	\$77,699.32	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$77,699.32	\$77,699.32	\$0.00	\$77,699.32	\$0.00	\$0.00	\$77,699.32	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$41,812.83	\$41,812.83	\$0.00	\$41,812.83	\$0.00	\$0.00	\$41,812.83	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$41,812.83	\$41,812.83	\$0.00	\$41,812.83	\$0.00	\$0.00	\$41,812.83	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,886.49	\$35,886.49	\$0.00	\$35,886.49	\$0.00	\$0.00	\$35,886.49	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$35,886.49	\$35,886.49	\$0.00	\$35,886.49	\$0.00	\$0.00	\$35,886.49	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,473,419.00	\$333,847.68	\$3,807,266.68	\$3,782,062.52	\$25,204.16	\$3,782,062.52	\$0.00	\$25,204.16	\$3,782,062.52	\$3,782,062.52	\$0.00
610000	Obra pública en bienes de dominio público	\$3,473,419.00	\$333,847.68	\$3,807,266.68	\$3,782,062.52	\$25,204.16	\$3,782,062.52	\$0.00	\$25,204.16	\$3,782,062.52	\$3,782,062.52	\$0.00
611000	Edificación habitacional	\$0.00	\$267,418.04	\$267,418.04	\$267,418.04	\$0.00	\$267,418.04	\$0.00	\$0.00	\$267,418.04	\$267,418.04	\$0.00
611001	Edificación habitacional	\$0.00	\$267,418.04	\$267,418.04	\$267,418.04	\$0.00	\$267,418.04	\$0.00	\$0.00	\$267,418.04	\$267,418.04	\$0.00
613000	Construcción de obras para el abastecimiento de agua, pr	\$1,973,419.00	\$0.00	\$1,973,419.00	\$1,554,151.88	\$419,267.12	\$1,554,151.88	\$0.00	\$419,267.12	\$1,554,151.88	\$1,554,151.88	\$0.00
613001	Construcción de obras para el abastecimiento de agua, pr	\$1,973,419.00	\$0.00	\$1,973,419.00	\$1,554,151.88	\$419,267.12	\$1,554,151.88	\$0.00	\$419,267.12	\$1,554,151.88	\$1,554,151.88	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,566,429.64	\$1,566,429.64	\$1,960,492.60	-\$394,062.96	\$1,960,492.60	\$0.00	-\$394,062.96	\$1,960,492.60	\$1,960,492.60	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,566,429.64	\$1,566,429.64	\$1,960,492.60	-\$394,062.96	\$1,960,492.60	\$0.00	-\$394,062.96	\$1,960,492.60	\$1,960,492.60	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACION PARA LA IN</b>		<b>\$3,473,419.00</b>	<b>\$411,847.00</b>	<b>\$3,884,966.00</b>	<b>\$3,782,062.52</b>	<b>\$102,903.48</b>	<b>\$3,782,062.52</b>	<b>\$0.00</b>	<b>\$102,903.48</b>	<b>\$3,782,062.52</b>	<b>\$3,782,062.52</b>	<b>\$0.00</b>
<b>5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES TERRITORIALES DE</b>												
100000	SERVICIOS PERSONALES	\$7,514,867.81	-\$293,747.52	\$7,221,120.29	\$5,805,946.52	\$1,415,173.77	\$5,805,946.52	\$0.00	\$1,415,173.77	\$5,805,946.52	\$5,805,946.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$5,373,688.77	\$496,623.69	\$5,373,688.77	\$0.00	\$496,623.69	\$5,373,688.77	\$5,373,688.77	\$0.00
113000	Sueldos base al personal permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$5,373,688.77	\$496,623.69	\$5,373,688.77	\$0.00	\$496,623.69	\$5,373,688.77	\$5,373,688.77	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$5,373,688.77	\$496,623.69	\$5,373,688.77	\$0.00	\$496,623.69	\$5,373,688.77	\$5,373,688.77	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$359,100.00	-\$150,000.00	\$209,100.00	\$154,923.09	\$54,176.91	\$154,923.09	\$0.00	\$54,176.91	\$154,923.09	\$154,923.09	\$0.00
122000	Sueldos base al personal eventual	\$359,100.00	-\$150,000.00	\$209,100.00	\$154,923.09	\$54,176.91	\$154,923.09	\$0.00	\$54,176.91	\$154,923.09	\$154,923.09	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Ufr. SUPERVISOR Atitalaquia  
Rep. rptEstadoPresupuestoEgresos\_FF

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.m.

Objeto	Fuente de Financiamiento 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
122001	Sueldo Base a Personal Eventual	\$359,100.00	-\$150,000.00	\$209,100.00	\$154,923.09	\$54,176.91	\$154,923.09	\$0.00	\$54,176.91	\$154,923.09	\$154,923.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,091,255.35	\$10,251.48	\$1,101,506.83	\$211,154.66	\$890,352.17	\$211,154.66	\$0.00	\$890,352.17	\$211,154.66	\$211,154.66	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,300.00	\$260.00	\$1,300.00	\$0.00	\$260.00	\$1,300.00	\$1,300.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,300.00	\$260.00	\$1,300.00	\$0.00	\$260.00	\$1,300.00	\$1,300.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,089,695.35	\$10,251.48	\$1,099,946.83	\$209,854.66	\$890,092.17	\$209,854.66	\$0.00	\$890,092.17	\$209,854.66	\$209,854.66	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,845.08	\$931.95	\$101,777.03	\$96,386.25	\$5,390.78	\$96,386.25	\$0.00	\$5,390.78	\$96,386.25	\$96,386.25	\$0.00
132002	Gratificación Anual	\$988,850.27	\$9,319.53	\$998,169.80	\$113,468.41	\$884,701.39	\$113,468.41	\$0.00	\$884,701.39	\$113,468.41	\$113,468.41	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$1.00	\$4,201.00	\$3,980.00	\$221.00	\$3,980.00	\$0.00	\$221.00	\$3,980.00	\$3,980.00	\$0.00
152000	Indemnizaciones	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$3,980.00	\$220.00	\$3,980.00	\$0.00	\$220.00	\$3,980.00	\$3,980.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$4,200.00	\$0.00	\$4,200.00	\$3,980.00	\$220.00	\$3,980.00	\$0.00	\$220.00	\$3,980.00	\$3,980.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$36,000.00	\$36,000.00	\$62,200.00	-\$26,200.00	\$62,200.00	\$0.00	-\$26,200.00	\$62,200.00	\$62,200.00	\$0.00
171000	Estímulos	\$0.00	\$36,000.00	\$36,000.00	\$62,200.00	-\$26,200.00	\$62,200.00	\$0.00	-\$26,200.00	\$62,200.00	\$62,200.00	\$0.00
171001	Estímulos	\$0.00	\$36,000.00	\$36,000.00	\$62,200.00	-\$26,200.00	\$62,200.00	\$0.00	-\$26,200.00	\$62,200.00	\$62,200.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,346,045.13</b>	<b>-\$652,999.00</b>	<b>\$693,047.13</b>	<b>\$669,812.40</b>	<b>\$23,234.73</b>	<b>\$669,812.40</b>	<b>\$0.00</b>	<b>\$23,234.73</b>	<b>\$669,812.40</b>	<b>\$669,812.40</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y art	\$65,000.00	-\$64,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$65,000.00	-\$64,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$65,000.00	-\$64,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$684,954.87	-\$70,000.00	\$614,954.87	\$624,786.27	-\$9,831.40	\$624,786.27	\$0.00	-\$9,831.40	\$624,786.27	\$624,786.27	\$0.00
261000	Combustibles, lubricantes y aditivos	\$684,954.87	-\$70,000.00	\$614,954.87	\$624,786.27	-\$9,831.40	\$624,786.27	\$0.00	-\$9,831.40	\$624,786.27	\$624,786.27	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$684,954.87	-\$70,000.00	\$614,954.87	\$624,786.27	-\$9,831.40	\$624,786.27	\$0.00	-\$9,831.40	\$624,786.27	\$624,786.27	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$342,000.00	-\$341,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$230,000.00	-\$229,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$230,000.00	-\$229,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$196,000.00	-\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$158,000.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.m.

Usr. SUPERVISOR Atitalaquia  
Repr: rptEstadoPresupuestoEgrésos\_FF

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
283001	Prendas de protección para seguridad pública	\$158,000.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$58,090.26	\$20,000.00	\$78,090.26	\$45,026.13	\$33,064.13	\$45,026.13	\$0.00	\$33,064.13	\$45,026.13	\$45,026.13	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$58,090.26	\$20,000.00	\$78,090.26	\$45,026.13	\$33,064.13	\$45,026.13	\$0.00	\$33,064.13	\$45,026.13	\$45,026.13	\$0.00
296001	Refacciones	\$58,090.26	\$20,000.00	\$78,090.26	\$45,026.13	\$33,064.13	\$45,026.13	\$0.00	\$33,064.13	\$45,026.13	\$45,026.13	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$4,822,800.06</b>	<b>\$1,299,103.52</b>	<b>\$6,121,903.58</b>	<b>\$6,146,407.80</b>	<b>-\$24,504.22</b>	<b>\$6,146,407.80</b>	<b>\$0.00</b>	<b>-\$24,504.22</b>	<b>\$6,146,407.80</b>	<b>\$6,146,407.80</b>	<b>\$0.00</b>
310000	Servicios básicos	\$3,515,000.00	\$1,381,102.52	\$4,896,102.52	\$5,275,798.00	-\$379,695.48	\$5,275,798.00	\$0.00	-\$379,695.48	\$5,275,798.00	\$5,275,798.00	\$0.00
311000	Energía eléctrica	\$3,500,000.00	\$1,381,102.52	\$4,881,102.52	\$5,269,298.00	-\$388,195.48	\$5,269,298.00	\$0.00	-\$388,195.48	\$5,269,298.00	\$5,269,298.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,500,000.00	\$1,381,102.52	\$4,881,102.52	\$5,269,298.00	-\$388,195.48	\$5,269,298.00	\$0.00	-\$388,195.48	\$5,269,298.00	\$5,269,298.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	\$6,500.00	\$8,500.00	\$6,500.00	\$0.00	\$8,500.00	\$6,500.00	\$6,500.00	\$0.00
316002	Servicio de Radiolocalización	\$15,000.00	\$0.00	\$15,000.00	\$6,500.00	\$8,500.00	\$6,500.00	\$0.00	\$8,500.00	\$6,500.00	\$6,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$248,809.43	\$50,001.00	\$298,810.43	\$234,029.80	\$64,780.63	\$234,029.80	\$0.00	\$64,780.63	\$234,029.80	\$234,029.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$99,999.00	\$1.00	\$19,546.00	-\$19,545.00	\$19,546.00	\$0.00	-\$19,545.00	\$19,546.00	\$19,546.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$99,999.00	\$1.00	\$19,546.00	-\$19,545.00	\$19,546.00	\$0.00	-\$19,545.00	\$19,546.00	\$19,546.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$148,809.43	\$150,000.00	\$298,809.43	\$214,483.80	\$84,325.63	\$214,483.80	\$0.00	\$84,325.63	\$214,483.80	\$214,483.80	\$0.00
355001	Mantenimiento de Vehículos	\$148,809.43	\$150,000.00	\$298,809.43	\$214,483.80	\$84,325.63	\$214,483.80	\$0.00	\$84,325.63	\$214,483.80	\$214,483.80	\$0.00
370000	Servicios de traslado y viáticos	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$926,990.63	\$0.00	\$926,990.63	\$636,580.00	\$290,410.63	\$636,580.00	\$0.00	\$290,410.63	\$636,580.00	\$636,580.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$636,580.00	\$290,410.63	\$636,580.00	\$0.00	\$290,410.63	\$636,580.00	\$636,580.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$636,580.00	\$290,410.63	\$636,580.00	\$0.00	\$290,410.63	\$636,580.00	\$636,580.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$390,800.00</b>	<b>-\$390,798.00</b>	<b>\$2.00</b>	<b>\$107,997.97</b>	<b>-\$107,995.97</b>	<b>\$107,997.97</b>	<b>\$0.00</b>	<b>-\$107,995.97</b>	<b>\$107,997.97</b>	<b>\$107,997.97</b>	<b>\$0.00</b>
540000	Vehículos y equipo de transporte	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$80,000.00	-\$79,998.00	\$2.00	\$107,997.97	-\$107,995.97	\$107,997.97	\$0.00	-\$107,995.97	\$107,997.97	\$107,997.97	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	-\$79,998.00	\$2.00	\$107,997.97	-\$107,995.97	\$107,997.97	\$0.00	-\$107,995.97	\$107,997.97	\$107,997.97	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$79,998.00	\$2.00	\$107,997.97	-\$107,995.97	\$107,997.97	\$0.00	-\$107,995.97	\$107,997.97	\$107,997.97	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y hora de Impresión: 11/ene/2017 05:07 a.m.

Uso: SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF



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
600000	INVERSION PUBLICA	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>		<b>\$14,074,513.00</b>	<b>\$711,580.00</b>	<b>\$14,786,093.00</b>	<b>\$12,730,164.69</b>	<b>\$2,055,908.31</b>	<b>\$12,730,164.69</b>	<b>\$0.00</b>	<b>\$2,055,908.31</b>	<b>\$12,730,164.69</b>	<b>\$12,730,164.69</b>	<b>\$0.00</b>
<b>5PFPTG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO</b>												
300000	SERVICIOS GENERALES	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
334001	Capacitación	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
<b>PROGRAMA DE FORTALECIMIENTO A</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>5PPRAH PROGRAMA DE PREVENCIÓN DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS</b>												
600000	INVERSION PUBLICA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
630000	Proyectos productivos y acciones de fomento	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
631000	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
631001	Estudios, formulación y evaluación de proyectos producti	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>PROGRAMA DE PREVENCIÓN DE RIE</b>		<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6CISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$35,515.00	\$35,515.00	\$6,770.85	\$28,744.15	\$6,770.85	\$0.00	\$28,744.15	\$6,770.85	\$6,770.85	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$35,515.00	\$35,515.00	\$6,770.85	\$28,744.15	\$6,770.85	\$0.00	\$28,744.15	\$6,770.85	\$6,770.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,515.00	\$35,515.00	\$6,770.85	\$28,744.15	\$6,770.85	\$0.00	\$28,744.15	\$6,770.85	\$6,770.85	\$0.00
211001	Materiales de Oficina	\$0.00	\$35,515.00	\$35,515.00	\$6,770.85	\$28,744.15	\$6,770.85	\$0.00	\$28,744.15	\$6,770.85	\$6,770.85	\$0.00



Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Ust SUPERVISOR Abilofoquio  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.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
<b>FONDO DE COMPENSACION DE IMPL</b>												
		\$0.00	\$35,515.00	\$35,515.00	\$6,770.85	\$28,744.15	\$6,770.85	\$0.00	\$28,744.15	\$6,770.85	\$6,770.85	\$0.00
<b>6FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE ENTIDADES FEDERATIVAS</b>												
600000	INVERSION PUBLICA	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
<b>FONDO DE ESTABILIZACION DE LOS</b>												
		\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
<b>6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
200000	MATERIALES Y SUMINISTROS	\$103,393.00	\$16,994.00	\$120,387.00	\$28,448.83	\$91,938.17	\$28,448.83	\$0.00	\$91,938.17	\$28,448.83	\$28,448.83	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$103,393.00	\$16,994.00	\$120,387.00	\$28,448.83	\$91,938.17	\$28,448.83	\$0.00	\$91,938.17	\$28,448.83	\$28,448.83	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$103,393.00	\$16,994.00	\$120,387.00	\$28,448.83	\$91,938.17	\$28,448.83	\$0.00	\$91,938.17	\$28,448.83	\$28,448.83	\$0.00
211001	Material de Oficina	\$103,393.00	\$16,994.00	\$120,387.00	\$28,448.83	\$91,938.17	\$28,448.83	\$0.00	\$91,938.17	\$28,448.83	\$28,448.83	\$0.00
<b>FONDO DE IMPUESTO SOBRE AUTON</b>												
		\$103,393.00	\$16,994.00	\$120,387.00	\$28,448.83	\$91,938.17	\$28,448.83	\$0.00	\$91,938.17	\$28,448.83	\$28,448.83	\$0.00
<b>6FISRM FONDO DEL IMPUESTO SOBRE LA RENTA A LOS MUNICIPIOS</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$550,000.00	\$550,000.00	\$21,254.77	\$528,745.23	\$21,254.77	\$0.00	\$528,745.23	\$21,254.77	\$21,254.77	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$550,000.00	\$550,000.00	\$21,254.77	\$528,745.23	\$21,254.77	\$0.00	\$528,745.23	\$21,254.77	\$21,254.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$550,000.00	\$550,000.00	\$21,254.77	\$528,745.23	\$21,254.77	\$0.00	\$528,745.23	\$21,254.77	\$21,254.77	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$550,000.00	\$550,000.00	\$21,254.77	\$528,745.23	\$21,254.77	\$0.00	\$528,745.23	\$21,254.77	\$21,254.77	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.m.

Uer SUPERVISOR Atitalaquia  
Rep. rptEstadoPresupuestoEgresos\_FF

Objeto	Fuente de Financiamiento 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
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA RI</b>		<b>\$0.00</b>	<b>\$1,800,002.00</b>	<b>\$1,800,002.00</b>	<b>\$21,254.77</b>	<b>\$1,778,747.23</b>	<b>\$21,254.77</b>	<b>\$0.00</b>	<b>\$1,778,747.23</b>	<b>\$21,254.77</b>	<b>\$21,254.77</b>	<b>\$0.00</b>
<b>6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS</b>												
100000	SERVICIOS PERSONALES	\$562,898.99	\$119,320.00	\$682,218.99	\$654,894.37	\$27,324.62	\$654,894.37	\$0.00	\$27,324.62	\$654,894.37	\$654,894.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$589,608.84	\$2,100.16	\$589,608.84	\$0.00	\$2,100.16	\$589,608.84	\$589,608.84	\$0.00
113000	Sueldos base al personal permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$589,608.84	\$2,100.16	\$589,608.84	\$0.00	\$2,100.16	\$589,608.84	\$589,608.84	\$0.00
113001	Sueldos Base al Personal Permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$589,608.84	\$2,100.16	\$589,608.84	\$0.00	\$2,100.16	\$589,608.84	\$589,608.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$86,189.99	\$1,170.00	\$87,359.99	\$62,835.53	\$24,524.46	\$62,835.53	\$0.00	\$24,524.46	\$62,835.53	\$62,835.53	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$1,170.00	\$1,170.00	\$910.00	\$260.00	\$910.00	\$0.00	\$260.00	\$910.00	\$910.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$1,170.00	\$1,170.00	\$910.00	\$260.00	\$910.00	\$0.00	\$260.00	\$910.00	\$910.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$86,189.99	\$0.00	\$86,189.99	\$61,925.53	\$24,264.46	\$61,925.53	\$0.00	\$24,264.46	\$61,925.53	\$61,925.53	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,835.45	\$0.00	\$7,835.45	\$10,833.42	-\$2,997.97	\$10,833.42	\$0.00	-\$2,997.97	\$10,833.42	\$10,833.42	\$0.00
132002	Gratificación Anual	\$78,354.54	\$0.00	\$78,354.54	\$51,092.11	\$27,262.43	\$51,092.11	\$0.00	\$27,262.43	\$51,092.11	\$51,092.11	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$3,150.00	\$3,150.00	\$2,450.00	\$700.00	\$2,450.00	\$0.00	\$700.00	\$2,450.00	\$2,450.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$3,150.00	\$3,150.00	\$2,450.00	\$700.00	\$2,450.00	\$0.00	\$700.00	\$2,450.00	\$2,450.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$0.00	\$3,150.00	\$3,150.00	\$2,450.00	\$700.00	\$2,450.00	\$0.00	\$700.00	\$2,450.00	\$2,450.00	\$0.00
300000	SERVICIOS GENERALES	\$357,500.00	\$28,471.01	\$385,971.01	\$93,210.08	\$292,760.93	\$93,210.08	\$0.00	\$292,760.93	\$93,210.08	\$93,210.08	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
333001	Servicios de informática	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$12,500.00	\$7,500.00	\$20,000.00	\$13,210.08	\$6,789.92	\$13,210.08	\$0.00	\$6,789.92	\$13,210.08	\$13,210.08	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$12,500.00	\$7,500.00	\$20,000.00	\$13,210.08	\$6,789.92	\$13,210.08	\$0.00	\$6,789.92	\$13,210.08	\$13,210.08	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$12,500.00	\$7,500.00	\$20,000.00	\$13,210.08	\$6,789.92	\$13,210.08	\$0.00	\$6,789.92	\$13,210.08	\$13,210.08	\$0.00
390000	Otros servicios generales	\$300,000.00	-\$145,028.99	\$154,971.01	\$35,000.00	\$119,971.01	\$35,000.00	\$0.00	\$119,971.01	\$35,000.00	\$35,000.00	\$0.00
392000	Impuestos y derechos	\$300,000.00	-\$145,028.99	\$154,971.01	\$35,000.00	\$119,971.01	\$35,000.00	\$0.00	\$119,971.01	\$35,000.00	\$35,000.00	\$0.00
392005	Pago de otros impuestos	\$300,000.00	-\$145,028.99	\$154,971.01	\$35,000.00	\$119,971.01	\$35,000.00	\$0.00	\$119,971.01	\$35,000.00	\$35,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y hora de Impresión 11/ene/2017 05:07 a.m.

Uso: SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF

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
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
600000	<b>INVERSION PUBLICA</b>	<b>\$355,704.01</b>	<b>-\$355,704.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
620000	Obra pública en bienes propios	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629000	Trabajos de acabados en edificaciones y otros trabajos e:	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629001	Trabajos de acabados en edificaciones y otros trabajos e:	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACION Y RECAU</b>		<b>\$1,301,103.00</b>	<b>-\$207,913.00</b>	<b>\$1,093,190.00</b>	<b>\$748,104.45</b>	<b>\$345,085.55</b>	<b>\$748,104.45</b>	<b>\$0.00</b>	<b>\$345,085.55</b>	<b>\$748,104.45</b>	<b>\$748,104.45</b>	<b>\$0.00</b>
<b>6FOFOM FONDO DE FOMENTO MUNICIPAL</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$8,840,474.00</b>	<b>-\$351,040.00</b>	<b>\$8,489,434.00</b>	<b>\$6,903,359.74</b>	<b>\$1,586,074.26</b>	<b>\$6,903,359.74</b>	<b>\$0.00</b>	<b>\$1,586,074.26</b>	<b>\$6,903,359.74</b>	<b>\$6,903,359.74</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$6,020,832.20	\$572,949.63	\$6,020,832.20	\$0.00	\$572,949.63	\$6,020,832.20	\$6,020,832.20	\$0.00
113000	Sueldos base al personal permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$6,020,832.20	\$572,949.63	\$6,020,832.20	\$0.00	\$572,949.63	\$6,020,832.20	\$6,020,832.20	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$6,020,832.20	\$572,949.63	\$6,020,832.20	\$0.00	\$572,949.63	\$6,020,832.20	\$6,020,832.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,262,509.13	\$1,183.59	\$1,263,672.72	\$304,846.26	\$958,826.46	\$304,846.26	\$0.00	\$958,826.46	\$304,846.26	\$304,846.26	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$390.00	\$15,990.00	\$13,260.00	\$2,730.00	\$13,260.00	\$0.00	\$2,730.00	\$13,260.00	\$13,260.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$390.00	\$15,990.00	\$13,260.00	\$2,730.00	\$13,260.00	\$0.00	\$2,730.00	\$13,260.00	\$13,260.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$1,246,909.13	\$773.59	\$1,247,682.72	\$291,586.26	\$956,096.46	\$291,586.26	\$0.00	\$956,096.46	\$291,586.26	\$291,586.26	\$0.00
132001	Prima de Vacaciones y Dominical	\$128,113.90	\$70.33	\$128,184.23	\$121,159.32	\$7,024.91	\$121,159.32	\$0.00	\$7,024.91	\$121,159.32	\$121,159.32	\$0.00
132002	Gratificación Anual	\$1,118,795.23	\$703.26	\$1,119,498.49	\$170,426.94	\$949,071.55	\$170,426.94	\$0.00	\$949,071.55	\$170,426.94	\$170,426.94	\$0.00
150000	Otras prestaciones sociales y económicas	\$875,183.04	-\$243,203.59	\$631,979.45	\$577,681.28	\$54,298.17	\$577,681.28	\$0.00	\$54,298.17	\$577,681.28	\$577,681.28	\$0.00
152000	Indemnizaciones	\$833,183.04	-\$236,053.59	\$597,129.45	\$541,981.28	\$55,148.17	\$541,981.28	\$0.00	\$55,148.17	\$541,981.28	\$541,981.28	\$0.00
152001	Indemnizaciones	\$833,183.04	-\$236,053.59	\$597,129.45	\$541,981.28	\$55,148.17	\$541,981.28	\$0.00	\$55,148.17	\$541,981.28	\$541,981.28	\$0.00
154000	Prestaciones contractuales	\$42,000.00	-\$7,150.00	\$34,850.00	\$35,700.00	-\$850.00	\$35,700.00	\$0.00	-\$850.00	\$35,700.00	\$35,700.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$42,000.00	-\$7,150.00	\$34,850.00	\$35,700.00	-\$850.00	\$35,700.00	\$0.00	-\$850.00	\$35,700.00	\$35,700.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$518,025.59</b>	<b>\$21,974.41</b>	<b>\$518,025.59</b>	<b>\$0.00</b>	<b>\$21,974.41</b>	<b>\$518,025.59</b>	<b>\$518,025.59</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y cons	\$540,000.00	\$0.00	\$540,000.00	\$518,025.59	\$21,974.41	\$518,025.59	\$0.00	\$21,974.41	\$518,025.59	\$518,025.59	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$540,000.00	\$0.00	\$540,000.00	\$518,025.59	\$21,974.41	\$518,025.59	\$0.00	\$21,974.41	\$518,025.59	\$518,025.59	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$540,000.00	\$0.00	\$540,000.00	\$518,025.59	\$21,974.41	\$518,025.59	\$0.00	\$21,974.41	\$518,025.59	\$518,025.59	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$244,506.00</b>	<b>-\$31,350.00</b>	<b>\$213,156.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Ufr. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 11/ene/2017 05:07 a.m.

Objeto	Fuente de Financiamiento 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
442000	Becas y otras ayudas para programas de capacitación	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
442001	Becas	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$9,624,980.00</b>	<b>-\$382,390.00</b>	<b>\$9,242,590.00</b>	<b>\$7,634,541.33</b>	<b>\$1,608,048.67</b>	<b>\$7,634,541.33</b>	<b>\$0.00</b>	<b>\$1,608,048.67</b>	<b>\$7,634,541.33</b>	<b>\$7,634,541.33</b>	<b>\$0.00</b>
<b>6FOGEP FONDO GENERAL DE PARTICIPACIONES</b>												
100000	SERVICIOS PERSONALES	\$13,696,816.92	-\$638,900.36	\$13,057,916.56	\$10,324,467.36	\$2,733,449.20	\$10,324,467.36	\$0.00	\$2,733,449.20	\$10,324,467.36	\$10,324,467.36	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$9,322,921.71	\$1,198,988.84	\$9,322,921.71	\$0.00	\$1,198,988.84	\$9,322,921.71	\$9,322,921.71	\$0.00
113000	Sueldos base al personal permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$9,322,921.71	\$1,198,988.84	\$9,322,921.71	\$0.00	\$1,198,988.84	\$9,322,921.71	\$9,322,921.71	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$9,322,921.71	\$1,198,988.84	\$9,322,921.71	\$0.00	\$1,198,988.84	\$9,322,921.71	\$9,322,921.71	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,097,507.50	\$16,163.95	\$2,113,671.45	\$733,233.45	\$1,380,438.00	\$733,233.45	\$0.00	\$1,380,438.00	\$733,233.45	\$733,233.45	\$0.00
131000	Primas por años de servicios efectivos prestados	\$23,400.00	\$2,500.00	\$25,900.00	\$20,540.00	\$5,360.00	\$20,540.00	\$0.00	\$5,360.00	\$20,540.00	\$20,540.00	\$0.00
131001	Prima Quinquenal	\$23,400.00	\$2,500.00	\$25,900.00	\$20,540.00	\$5,360.00	\$20,540.00	\$0.00	\$5,360.00	\$20,540.00	\$20,540.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,074,107.50	\$13,663.95	\$2,087,771.45	\$712,693.45	\$1,375,078.00	\$712,693.45	\$0.00	\$1,375,078.00	\$712,693.45	\$712,693.45	\$0.00
132001	Prima de Vacaciones y Dominical	\$209,714.29	\$6,487.84	\$216,202.13	\$181,760.90	\$34,441.23	\$181,760.90	\$0.00	\$34,441.23	\$181,760.90	\$181,760.90	\$0.00
132002	Gratificación Anual	\$1,864,393.21	\$7,176.11	\$1,871,569.32	\$530,932.55	\$1,340,636.77	\$530,932.55	\$0.00	\$1,340,636.77	\$530,932.55	\$530,932.55	\$0.00
150000	Otras prestaciones sociales y económicas	\$63,000.00	-\$5,250.00	\$57,750.00	\$55,300.00	\$2,450.00	\$55,300.00	\$0.00	\$2,450.00	\$55,300.00	\$55,300.00	\$0.00
154000	Prestaciones contractuales	\$63,000.00	-\$5,250.00	\$57,750.00	\$55,300.00	\$2,450.00	\$55,300.00	\$0.00	\$2,450.00	\$55,300.00	\$55,300.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$63,000.00	-\$5,250.00	\$57,750.00	\$55,300.00	\$2,450.00	\$55,300.00	\$0.00	\$2,450.00	\$55,300.00	\$55,300.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$342,398.87	\$22,185.69	\$364,584.56	\$213,012.20	\$151,572.36	\$213,012.20	\$0.00	\$151,572.36	\$213,012.20	\$213,012.20	\$0.00
171000	Estímulos	\$342,398.87	\$22,185.69	\$364,584.56	\$213,012.20	\$151,572.36	\$213,012.20	\$0.00	\$151,572.36	\$213,012.20	\$213,012.20	\$0.00
171001	Estímulos	\$342,398.87	\$22,185.69	\$364,584.56	\$213,012.20	\$151,572.36	\$213,012.20	\$0.00	\$151,572.36	\$213,012.20	\$213,012.20	\$0.00
300000	SERVICIOS GENERALES	\$244,909.12	\$57,261.21	\$302,170.33	\$77,125.60	\$225,044.73	\$77,125.60	\$0.00	\$225,044.73	\$77,125.60	\$77,125.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$244,909.12	\$57,260.21	\$302,169.33	\$77,125.60	\$225,043.73	\$77,125.60	\$0.00	\$225,043.73	\$77,125.60	\$77,125.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$244,909.12	\$57,260.21	\$302,169.33	\$77,125.60	\$225,043.73	\$77,125.60	\$0.00	\$225,043.73	\$77,125.60	\$77,125.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$244,909.12	\$57,260.21	\$302,169.33	\$77,125.60	\$225,043.73	\$77,125.60	\$0.00	\$225,043.73	\$77,125.60	\$77,125.60	\$0.00
380000	Servicios oficiales	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$402,640.00	\$815,000.00	\$1,217,640.00	\$1,102,310.00	\$115,330.00	\$1,102,310.00	\$0.00	\$115,330.00	\$1,102,310.00	\$1,102,310.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$840,000.00	\$840,000.00	\$770,000.00	\$70,000.00	\$770,000.00	\$0.00	\$70,000.00	\$770,000.00	\$770,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$840,000.00	\$840,000.00	\$770,000.00	\$70,000.00	\$770,000.00	\$0.00	\$70,000.00	\$770,000.00	\$770,000.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Fecha y 11/ene/2017  
hora de Impresión 05:07 a.m.

Uso: SUPERVISOR Atitalaquia  
Rep: rptEstadoPresupuestoEgresos\_FF



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
415001	Transferencias internas otorgadas a entidades paraestata	\$0.00	-\$840,000.00	\$840,000.00	\$770,000.00	\$70,000.00	\$770,000.00	\$0.00	\$70,000.00	\$770,000.00	\$770,000.00	\$0.00
440000	Ayudas sociales	\$402,640.00	-\$25,000.00	\$377,640.00	\$332,310.00	\$45,330.00	\$332,310.00	\$0.00	\$45,330.00	\$332,310.00	\$332,310.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$402,640.00	-\$25,000.00	\$377,640.00	\$332,310.00	\$45,330.00	\$332,310.00	\$0.00	\$45,330.00	\$332,310.00	\$332,310.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	-\$25,000.00	\$377,640.00	\$332,310.00	\$45,330.00	\$332,310.00	\$0.00	\$45,330.00	\$332,310.00	\$332,310.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehiculos y equipo de transporte	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$774,196.40	\$225,803.60	\$774,196.40	\$0.00	\$225,803.60	\$774,196.40	\$774,196.40	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$774,196.40	\$225,803.60	\$774,196.40	\$0.00	\$225,803.60	\$774,196.40	\$774,196.40	\$0.00
613000	Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$1,000,000.00	\$1,000,000.00	\$774,196.40	\$225,803.60	\$774,196.40	\$0.00	\$225,803.60	\$774,196.40	\$774,196.40	\$0.00
613001	Construcción de obras para el abastecimiento de agua, pr	\$0.00	\$1,000,000.00	\$1,000,000.00	\$774,196.40	\$225,803.60	\$774,196.40	\$0.00	\$225,803.60	\$774,196.40	\$774,196.40	\$0.00
900000	<b>DEUDA PUBLICA</b>	\$1,659,999.96	-\$1,119,606.00	\$540,393.11	\$540,393.10	\$0.01	\$540,393.10	\$0.00	\$0.01	\$540,393.10	\$540,393.10	\$0.00
910000	Amortización de la deuda pública	\$1,599,999.96	-\$1,066,666.00	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
911000	Amortización de la deuda interna con instituciones de cré	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
911001	Amortizaciones a Capital	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
920000	Intereses de la deuda pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
921000	Intereses de la deuda interna con instituciones de crédito	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
921001	Intereses de la Deuda Pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>		\$16,565,166.00	-\$447,046.00	\$16,118,120.00	\$12,816,492.46	\$3,299,627.54	\$12,816,492.46	\$0.00	\$3,299,627.54	\$12,816,492.46	\$12,816,492.46	\$0.00
<b>6IEPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$180,799.00	\$69,916.00	\$250,715.00	\$198,089.05	\$52,625.95	\$198,089.05	\$0.00	\$52,625.95	\$198,089.05	\$198,089.05	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,799.00	\$69,916.00	\$250,715.00	\$198,089.05	\$52,625.95	\$198,089.05	\$0.00	\$52,625.95	\$198,089.05	\$198,089.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$180,799.00	\$69,916.00	\$250,715.00	\$198,089.05	\$52,625.95	\$198,089.05	\$0.00	\$52,625.95	\$198,089.05	\$198,089.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres:	\$157,799.00	\$92,916.00	\$250,715.00	\$198,089.05	\$52,625.95	\$198,089.05	\$0.00	\$52,625.95	\$198,089.05	\$198,089.05	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE IMPUESTO ESPECIAL SO</b>		\$180,799.00	\$69,916.00	\$250,715.00	\$198,089.05	\$52,625.95	\$198,089.05	\$0.00	\$52,625.95	\$198,089.05	\$198,089.05	\$0.00
<b>6IVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$708,620.00	\$214,237.00	\$922,857.00	\$697,210.83	\$225,646.17	\$697,210.83	\$0.00	\$225,646.17	\$697,210.83	\$697,210.83	\$0.00

Municipio de Atitalaquia  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2016

Utr. SUPERVISOR Atitalaquia  
Rep rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión 11/ene/2017  
05:07 a.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
260000	Combustibles, lubricantes y aditivos	\$708,620.00	\$214,237.00	\$922,857.00	\$697,210.83	\$225,646.17	\$697,210.83	\$0.00	\$225,646.17	\$697,210.83	\$697,210.83	\$0.00
261000	Combustibles, lubricantes y aditivos	\$708,620.00	\$214,237.00	\$922,857.00	\$697,210.83	\$225,646.17	\$697,210.83	\$0.00	\$225,646.17	\$697,210.83	\$697,210.83	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$708,620.00	\$214,237.00	\$922,857.00	\$697,210.83	\$225,646.17	\$697,210.83	\$0.00	\$225,646.17	\$697,210.83	\$697,210.83	\$0.00
<b>FONDO DE INSENTIVO A LA VENTA FI</b>		<b>\$708,620.00</b>	<b>\$214,237.00</b>	<b>\$922,857.00</b>	<b>\$697,210.83</b>	<b>\$225,646.17</b>	<b>\$697,210.83</b>	<b>\$0.00</b>	<b>\$225,646.17</b>	<b>\$697,210.83</b>	<b>\$697,210.83</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$69,348,195.97</b>	<b>\$4,301,212.23</b>	<b>\$93,649,408.20</b>	<b>\$70,134,767.14</b>	<b>\$23,515,059.86</b>	<b>\$70,134,767.14</b>	<b>\$0.00</b>	<b>\$23,614,641.06</b>	<b>\$70,134,767.14</b>	<b>\$70,134,348.34</b>	<b>\$418.80</b>

“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”.

