

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

U\$D. SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 11/ene/2017
hora de Impresión 04:56 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
4RCEPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$9,356,933.09	\$2,295,258.16	\$11,652,191.25	\$8,403,171.83	\$3,249,019.42	\$8,403,171.83	\$0.00	\$3,249,019.42	\$8,403,171.83	\$8,403,171.83	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,923,120.71	\$547,915.55	\$6,471,036.26	\$5,126,045.55	\$1,344,990.71	\$5,126,045.55	\$0.00	\$1,344,990.71	\$5,126,045.55	\$5,126,045.55	\$0.00
111000	Dietas	\$4,002,210.65	\$647,915.55	\$4,650,126.20	\$3,797,289.68	\$852,836.52	\$3,797,289.68	\$0.00	\$852,836.52	\$3,797,289.68	\$3,797,289.68	\$0.00
111001	Dietas	\$4,002,210.65	\$647,915.55	\$4,650,126.20	\$3,797,289.68	\$852,836.52	\$3,797,289.68	\$0.00	\$852,836.52	\$3,797,289.68	\$3,797,289.68	\$0.00
113000	Sueldos base al personal permanente	\$1,920,910.06	-\$100,000.00	\$1,820,910.06	\$1,328,755.87	\$492,154.19	\$1,328,755.87	\$0.00	\$492,154.19	\$1,328,755.87	\$1,328,755.87	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,920,910.06	-\$100,000.00	\$1,820,910.06	\$1,328,755.87	\$492,154.19	\$1,328,755.87	\$0.00	\$492,154.19	\$1,328,755.87	\$1,328,755.87	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,176,798.56	\$669,189.80	\$1,845,988.36	\$1,249,528.03	\$596,460.33	\$1,249,528.03	\$0.00	\$596,460.33	\$1,249,528.03	\$1,249,528.03	\$0.00
122000	Sueldos base al personal eventual	\$1,151,899.10	\$669,189.80	\$1,821,088.90	\$1,239,528.03	\$581,560.87	\$1,239,528.03	\$0.00	\$581,560.87	\$1,239,528.03	\$1,239,528.03	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,151,899.10	\$519,188.80	\$1,671,087.90	\$1,147,548.03	\$523,539.87	\$1,147,548.03	\$0.00	\$523,539.87	\$1,147,548.03	\$1,147,548.03	\$0.00
122003	Lista de Raya	\$0.00	\$150,001.00	\$150,001.00	\$91,980.00	\$58,021.00	\$91,980.00	\$0.00	\$58,021.00	\$91,980.00	\$91,980.00	\$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	\$1,053,727.86	\$584,872.71	\$1,053,727.86	\$0.00	\$584,872.71	\$1,053,727.86	\$1,053,727.86	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$0.00	\$15,600.00	\$12,990.00	\$2,610.00	\$12,990.00	\$0.00	\$2,610.00	\$12,990.00	\$12,990.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$0.00	\$15,600.00	\$12,990.00	\$2,610.00	\$12,990.00	\$0.00	\$2,610.00	\$12,990.00	\$12,990.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$375,220.87	\$40,953.81	\$416,174.68	\$100,098.91	\$316,075.77	\$100,098.91	\$0.00	\$316,075.77	\$100,098.91	\$100,098.91	\$0.00
132001	Prima de Vacaciones y Dominical	\$45,871.73	\$0.00	\$45,871.73	\$23,464.45	\$22,407.28	\$23,464.45	\$0.00	\$22,407.28	\$23,464.45	\$23,464.45	\$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	\$940,638.95	\$266,186.94	\$940,638.95	\$0.00	\$266,186.94	\$940,638.95	\$940,638.95	\$0.00
134001	Compensaciones	\$873,580.89	\$373,245.00	\$1,206,825.89	\$940,638.95	\$266,186.94	\$940,638.95	\$0.00	\$266,186.94	\$940,638.95	\$940,638.95	\$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	\$301,190.39	\$664,422.67	\$301,190.39	\$0.00	\$664,422.67	\$301,190.39	\$301,190.39	\$0.00
154000	Prestaciones contractuales	\$42,000.00	\$3,000.00	\$45,000.00	\$37,500.00	\$7,500.00	\$37,500.00	\$0.00	\$7,500.00	\$37,500.00	\$37,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$42,000.00	\$3,000.00	\$45,000.00	\$37,500.00	\$7,500.00	\$37,500.00	\$0.00	\$7,500.00	\$37,500.00	\$37,500.00	\$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	\$672,680.00	\$58,273.00	\$672,680.00	\$0.00	\$58,273.00	\$672,680.00	\$672,680.00	\$0.00
171000	Estímulos	\$30,000.00	\$700,953.00	\$730,953.00	\$672,680.00	\$58,273.00	\$672,680.00	\$0.00	\$58,273.00	\$672,680.00	\$672,680.00	\$0.00
171001	Estímulos	\$30,000.00	\$700,953.00	\$730,953.00	\$672,680.00	\$58,273.00	\$672,680.00	\$0.00	\$58,273.00	\$672,680.00	\$672,680.00	\$0.00

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Ust. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 11/ene/2017 04:56 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
200000	MATERIALES Y SUMINISTROS	\$6,271,155.19	-\$1,322,767.00	\$4,948,387.63	\$2,883,856.88	\$2,064,949.55	\$2,883,856.88	\$0.00	\$2,064,530.75	\$2,883,856.88	\$2,883,438.08	\$418.80
210000	Materiales de administración, emisión de documentos y art	\$842,994.83	-\$70,561.59	\$772,433.24	\$428,141.84	\$344,291.40	\$428,141.84	\$0.00	\$344,291.40	\$428,141.84	\$428,141.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$268,575.48	-\$42,823.19	\$225,752.29	\$152,909.23	\$72,843.06	\$152,909.23	\$0.00	\$72,843.06	\$152,909.23	\$152,909.23	\$0.00
211001	Material de Oficina	\$231,875.48	-\$17,323.19	\$214,552.29	\$149,764.23	\$64,788.06	\$149,764.23	\$0.00	\$64,788.06	\$149,764.23	\$149,764.23	\$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	\$53,971.90	\$46,448.82	\$53,971.90	\$0.00	\$46,448.82	\$53,971.90	\$53,971.90	\$0.00
214001	Material para Bienes Informáticos	\$62,720.72	\$28,500.00	\$91,220.72	\$53,971.90	\$37,248.82	\$53,971.90	\$0.00	\$37,248.82	\$53,971.90	\$53,971.90	\$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	\$203,993.68	\$111,569.82	\$203,993.68	\$0.00	\$111,569.82	\$203,993.68	\$203,993.68	\$0.00
215001	Material Impreso e Información Digital	\$189,489.96	\$109,586.97	\$299,076.93	\$203,993.68	\$95,083.25	\$203,993.68	\$0.00	\$95,083.25	\$203,993.68	\$203,993.68	\$0.00
215002	Suscripción a Publicaciones y Periódicos	\$59,519.55	-\$43,032.98	\$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	\$4,375.87	\$28,690.10	\$4,375.87	\$0.00	\$28,690.10	\$4,375.87	\$4,375.87	\$0.00
216001	Material de Limpieza	\$71,865.97	-\$38,800.00	\$33,065.97	\$4,375.87	\$28,690.10	\$4,375.87	\$0.00	\$28,690.10	\$4,375.87	\$4,375.87	\$0.00
217000	Materiales y útiles de enseñanza	\$52,542.61	-\$29,000.00	\$23,542.61	\$0.00	\$23,542.61	\$0.00	\$0.00	\$23,542.61	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$52,542.61	-\$29,000.00	\$23,542.61	\$0.00	\$23,542.61	\$0.00	\$0.00	\$23,542.61	\$0.00	\$0.00	\$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	\$406,830.24	\$249,507.98	\$406,830.24	\$0.00	\$249,507.98	\$406,830.24	\$406,830.24	\$0.00
221000	Productos alimenticios para personas	\$698,106.84	-\$68,999.00	\$629,107.84	\$400,364.24	\$228,743.60	\$400,364.24	\$0.00	\$228,743.60	\$400,364.24	\$400,364.24	\$0.00
221001	Alimentación de Personas	\$693,106.84	-\$66,999.00	\$626,107.84	\$399,614.24	\$226,493.60	\$399,614.24	\$0.00	\$226,493.60	\$399,614.24	\$399,614.24	\$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	\$6,466.00	\$19,764.38	\$6,466.00	\$0.00	\$19,764.38	\$6,466.00	\$6,466.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$33,730.38	-\$7,500.00	\$26,230.38	\$6,466.00	\$19,764.38	\$6,466.00	\$0.00	\$19,764.38	\$6,466.00	\$6,466.00	\$0.00

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Fecha y hora de Impresión | 11/ene/2017
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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
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 adquiri	\$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	\$1,139,020.18	\$499,807.28	\$1,139,020.18	\$0.00	\$499,807.28	\$1,139,020.18	\$1,139,020.18	\$0.00
241000	Productos minerales no metálicos	\$96,317.00	\$550,000.00	\$646,317.00	\$467,372.34	\$178,944.66	\$467,372.34	\$0.00	\$178,944.66	\$467,372.34	\$467,372.34	\$0.00
241001	Productos minerales no metálicos	\$96,317.00	\$550,000.00	\$646,317.00	\$467,372.34	\$178,944.66	\$467,372.34	\$0.00	\$178,944.66	\$467,372.34	\$467,372.34	\$0.00
242000	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$154,231.60	\$104,458.29	\$154,231.60	\$0.00	\$104,458.29	\$154,231.60	\$154,231.60	\$0.00
242001	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$154,231.60	\$104,458.29	\$154,231.60	\$0.00	\$104,458.29	\$154,231.60	\$154,231.60	\$0.00
243000	Cal, yeso y productos de yeso	\$20,100.00	\$2,400.00	\$22,500.00	\$270.00	\$22,230.00	\$270.00	\$0.00	\$22,230.00	\$270.00	\$270.00	\$0.00
243001	Cal, yeso y productos de yeso	\$20,100.00	\$2,400.00	\$22,500.00	\$270.00	\$22,230.00	\$270.00	\$0.00	\$22,230.00	\$270.00	\$270.00	\$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	\$321,198.17	\$40,937.61	\$321,198.17	\$0.00	\$40,937.61	\$321,198.17	\$321,198.17	\$0.00
246001	Material Eléctrico	\$124,735.78	\$234,400.00	\$359,135.78	\$320,782.17	\$38,353.61	\$320,782.17	\$0.00	\$38,353.61	\$320,782.17	\$320,782.17	\$0.00
246002	Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$416.00	\$2,584.00	\$416.00	\$0.00	\$2,584.00	\$416.00	\$416.00	\$0.00
247000	Artículos metálicos para la construcción	\$60,243.43	\$1,182.20	\$61,425.63	\$16,215.83	\$45,209.80	\$16,215.83	\$0.00	\$45,209.80	\$16,215.83	\$16,215.83	\$0.00
247001	Artículos metálicos para la construcción	\$60,243.43	\$1,182.20	\$61,425.63	\$16,215.83	\$45,209.80	\$16,215.83	\$0.00	\$45,209.80	\$16,215.83	\$16,215.83	\$0.00
248000	Materiales complementarios	\$14,965.50	-\$5,500.00	\$9,465.50	\$0.00	\$9,465.50	\$0.00	\$0.00	\$9,465.50	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$14,965.50	-\$5,500.00	\$9,465.50	\$0.00	\$9,465.50	\$0.00	\$0.00	\$9,465.50	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$130,500.00	\$264,815.97	\$173,104.20	\$91,711.77	\$173,104.20	\$0.00	\$91,711.77	\$173,104.20	\$173,104.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$130,500.00	\$264,815.97	\$173,104.20	\$91,711.77	\$173,104.20	\$0.00	\$91,711.77	\$173,104.20	\$173,104.20	\$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 31/oct/2016

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
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	-\$1,667,455.00	\$477,520.00	\$250,154.87	\$227,783.93	\$250,154.87	\$0.00	\$227,783.93	\$250,154.87	\$249,736.07	\$418.80
261000	Combustibles, lubricantes y aditivos	\$2,142,975.39	-\$1,666,955.39	\$476,020.00	\$250,154.87	\$226,283.93	\$250,154.87	\$0.00	\$225,865.13	\$250,154.87	\$249,736.07	\$418.80
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,116,295.39	-\$1,652,955.39	\$463,340.00	\$250,154.87	\$213,603.93	\$250,154.87	\$0.00	\$213,185.13	\$250,154.87	\$249,736.07	\$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	-\$253,021.08	\$99,175.52	\$10,386.60	\$88,788.92	\$10,386.60	\$0.00	\$88,788.92	\$10,386.60	\$10,386.60	\$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	\$1,918.60	\$59,003.29	\$1,918.60	\$0.00	\$59,003.29	\$1,918.60	\$1,918.60	\$0.00
272001	Prendas de Protección	\$100,921.89	-\$40,000.00	\$60,921.89	\$1,918.60	\$59,003.29	\$1,918.60	\$0.00	\$59,003.29	\$1,918.60	\$1,918.60	\$0.00
273000	Artículos deportivos	\$9,177.43	\$0.00	\$9,177.43	\$2,436.00	\$6,741.43	\$2,436.00	\$0.00	\$6,741.43	\$2,436.00	\$2,436.00	\$0.00
273001	Artículos Deportivos	\$9,177.43	\$0.00	\$9,177.43	\$2,436.00	\$6,741.43	\$2,436.00	\$0.00	\$6,741.43	\$2,436.00	\$2,436.00	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016



Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
281001	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
282000	Materiales de seguridad pública	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$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	\$0.00	\$17,892.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$973,927.42	-\$230,605.47	\$743,321.95	\$429,815.03	\$313,506.92	\$429,815.03	\$0.00	\$313,506.92	\$429,815.03	\$429,815.03	\$0.00
291000	Herramientas menores	\$271,026.12	-\$156,855.07	\$114,171.05	\$64,288.80	\$49,882.25	\$64,288.80	\$0.00	\$49,882.25	\$64,288.80	\$64,288.80	\$0.00
291001	Herramientas Menores	\$271,026.12	-\$156,855.07	\$114,171.05	\$64,288.80	\$49,882.25	\$64,288.80	\$0.00	\$49,882.25	\$64,288.80	\$64,288.80	\$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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$38,970.95	\$45,929.32	\$38,970.95	\$0.00	\$45,929.32	\$38,970.95	\$38,970.95	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$149,900.27	-\$65,000.00	\$84,900.27	\$38,970.95	\$45,929.32	\$38,970.95	\$0.00	\$45,929.32	\$38,970.95	\$38,970.95	\$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	\$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	\$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	\$38,662.38	\$62,674.37	\$38,662.38	\$0.00	\$62,674.37	\$38,662.38	\$38,662.38	\$0.00
296001	Refacciones	\$220,587.15	-\$119,250.40	\$101,336.75	\$38,662.38	\$62,674.37	\$38,662.38	\$0.00	\$62,674.37	\$38,662.38	\$38,662.38	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$170,000.00	\$396,921.05	\$287,182.90	\$109,738.15	\$287,182.90	\$0.00	\$109,738.15	\$287,182.90	\$287,182.90	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$170,000.00	\$396,921.05	\$287,182.90	\$109,738.15	\$287,182.90	\$0.00	\$109,738.15	\$287,182.90	\$287,182.90	\$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	\$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	\$0.00	\$15,837.05	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$12,860,761.35	\$2,378,735.52	\$15,239,496.87	\$11,309,910.42	\$3,929,586.45	\$11,309,910.42	\$0.00	\$3,929,586.45	\$11,309,910.42	\$11,309,910.42	\$0.00
310000	Servicios básicos	\$3,960,294.19	\$299,233.10	\$4,259,527.29	\$2,708,219.79	\$1,551,307.50	\$2,708,219.79	\$0.00	\$1,551,307.50	\$2,708,219.79	\$2,708,219.79	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00
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	\$0.00
314000	Telefonía tradicional	\$145,733.93	-\$23,510.33	\$122,223.60	\$87,462.00	\$34,761.60	\$87,462.00	\$0.00	\$34,761.60	\$87,462.00	\$87,462.00	\$0.00
314001	Servicio Telefónico Tradicional	\$145,733.93	-\$23,510.33	\$122,223.60	\$87,462.00	\$34,761.60	\$87,462.00	\$0.00	\$34,761.60	\$87,462.00	\$87,462.00	\$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	\$305,939.20	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Utr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 11/ene/2017 04:56 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
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	\$4,457,003.70	\$511,919.98	\$4,457,003.70	\$0.00	\$511,919.98	\$4,457,003.70	\$4,457,003.70	\$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	\$522,413.30	\$206,427.09	\$522,413.30	\$0.00	\$206,427.09	\$522,413.30	\$522,413.30	\$0.00
322001	Arrendamiento de edificios	\$705,040.39	\$23,800.00	\$728,840.39	\$522,413.30	\$206,427.09	\$522,413.30	\$0.00	\$206,427.09	\$522,413.30	\$522,413.30	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$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	\$362,268.00	\$45,319.80	\$362,268.00	\$0.00	\$45,319.80	\$362,268.00	\$362,268.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$60,000.00	\$407,587.80	\$362,268.00	\$45,319.80	\$362,268.00	\$0.00	\$45,319.80	\$362,268.00	\$362,268.00	\$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	\$82,175.80	\$96,039.91	\$82,175.80	\$0.00	\$96,039.91	\$82,175.80	\$82,175.80	\$0.00
329001	Otros arrendamientos	\$444,731.74	-\$266,516.03	\$178,215.71	\$82,175.80	\$96,039.91	\$82,175.80	\$0.00	\$96,039.91	\$82,175.80	\$82,175.80	\$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	-\$225,398.66	\$462,251.34	\$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
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

U\$ SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 11/ene/2017
04:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 Consultoria 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 relacion	\$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	\$81,760.78	\$91,061.68	\$81,760.78	\$0.00	\$91,061.68	\$81,760.78	\$81,760.78	\$0.00
341000	Servicios financieros y bancarios	\$18,650.13	\$0.00	\$18,650.13	\$500.00	\$18,150.13	\$500.00	\$0.00	\$18,150.13	\$500.00	\$500.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	\$0.00	\$18,650.13	\$500.00	\$18,150.13	\$500.00	\$0.00	\$18,150.13	\$500.00	\$500.00	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$364,294.00	\$399,182.96	\$364,294.00	\$0.00	\$399,182.96	\$364,294.00	\$364,294.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$500,000.00	\$240,000.00	\$30,884.40	\$209,115.60	\$30,884.40	\$0.00	\$209,115.60	\$30,884.40	\$30,884.40	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$500,000.00	\$240,000.00	\$30,884.40	\$209,115.60	\$30,884.40	\$0.00	\$209,115.60	\$30,884.40	\$30,884.40	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y et	\$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 cón	\$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	\$70,957.57	\$77,074.48	\$70,957.57	\$0.00	\$77,074.48	\$70,957.57	\$70,957.57	\$0.00
355001	Mantenimiento de Vehículos	\$181,182.05	-\$90,000.00	\$91,182.05	\$39,057.57	\$52,124.48	\$39,057.57	\$0.00	\$52,124.48	\$39,057.57	\$39,057.57	\$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	\$255,580.03	\$78,389.90	\$255,580.03	\$0.00	\$78,389.90	\$255,580.03	\$255,580.03	\$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	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$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	\$246,901.70	\$271,286.06	\$246,901.70	\$0.00	\$271,286.06	\$246,901.70	\$246,901.70	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$96,691.48	\$218,200.00	\$314,891.48	\$193,441.20	\$121,450.28	\$193,441.20	\$0.00	\$121,450.28	\$193,441.20	\$193,441.20	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$3,323.12	\$118,200.00	\$121,523.12	\$65,887.20	\$55,635.92	\$65,887.20	\$0.00	\$55,635.92	\$65,887.20	\$65,887.20	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$93,368.36	\$100,000.00	\$193,368.36	\$127,554.00	\$65,814.36	\$127,554.00	\$0.00	\$65,814.36	\$127,554.00	\$127,554.00	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Fecha y 11/ene/2017
hora de Impresión 04:56 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
364001	Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$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	\$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	\$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	\$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	\$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	\$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	\$3,200.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$545,826.47	-\$285,664.13	\$259,962.34	\$120,101.13	\$139,861.21	\$120,101.13	\$139,861.21	\$120,101.13	\$120,101.13	\$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
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
372000	Pasajes terrestres	\$4,400.00	-\$3,000.00	\$1,400.00	\$0.00	\$1,400.00	\$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	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$210,200.77	-\$13,438.43	\$196,762.34	\$105,831.53	\$90,930.81	\$105,831.53	\$90,930.81	\$105,831.53	\$105,831.53	\$0.00
375001	Viáticos en el país	\$210,200.77	-\$13,438.43	\$196,762.34	\$105,831.53	\$90,930.81	\$105,831.53	\$90,930.81	\$105,831.53	\$105,831.53	\$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
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
377000	Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$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	\$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	\$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	\$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	\$973,149.78	\$496,537.50	\$973,149.78	\$496,537.50	\$973,149.78	\$973,149.78	\$0.00
381000	Gastos de ceremonial	\$268,687.28	-\$100,000.00	\$168,687.28	\$132,918.10	\$35,769.18	\$132,918.10	\$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	\$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	\$840,231.68	\$439,768.32	\$840,231.68	\$439,768.32	\$840,231.68	\$840,231.68	\$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	\$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	\$719,877.68	\$350,122.32	\$719,877.68	\$350,122.32	\$719,877.68	\$719,877.68	\$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
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
384000	Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Utr: SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/ene/2017
04:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$1,902,851.82	\$192,933.38	\$1,902,851.82	\$0.00	\$192,933.38	\$1,902,851.82	\$1,902,851.82	\$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	\$131,814.00	\$33,686.00	\$131,814.00	\$0.00	\$33,686.00	\$131,814.00	\$131,814.00	\$0.00
392006	Pago de derechos	\$15,500.00	\$150,000.00	\$165,500.00	\$131,814.00	\$33,686.00	\$131,814.00	\$0.00	\$33,686.00	\$131,814.00	\$131,814.00	\$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	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,680,419.99	-\$410,885.57	\$8,269,534.42	\$998,762.98	\$7,270,791.44	\$998,762.98	\$0.00	\$7,270,791.44	\$998,762.98	\$998,762.98	\$0.00
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	\$978,484.32	\$385,785.54	\$978,484.32	\$0.00	\$385,785.54	\$978,484.32	\$978,484.32	\$0.00
441000	Ayudas sociales a personas	\$1,203,229.74	-\$330,000.00	\$873,229.74	\$632,042.24	\$241,187.50	\$632,042.24	\$0.00	\$241,187.50	\$632,042.24	\$632,042.24	\$0.00
441001	Ayudas sociales a personas	\$1,173,229.74	-\$300,000.00	\$873,229.74	\$632,042.24	\$241,187.50	\$632,042.24	\$0.00	\$241,187.50	\$632,042.24	\$632,042.24	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Ufr. SUPERVISOR Atitalaquia
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/ene/2017 04:56 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	\$301,817.00	\$119,223.12	\$301,817.00	\$0.00	\$119,223.12	\$301,817.00	\$301,817.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$150,000.00	\$421,040.12	\$301,817.00	\$119,223.12	\$301,817.00	\$0.00	\$119,223.12	\$301,817.00	\$301,817.00	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$701,891.11	-\$249,294.61	\$452,596.50	\$3,364,784.09	-\$2,912,187.59	\$3,364,784.09	\$0.00	-\$2,912,187.59	\$3,364,784.09	\$3,364,784.09	\$0.00
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 31/oct/2016

Ust. SUPERVISOR Atitalaquia
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene/2017
04:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
520000	Mobiliario y equipo educacional y recreativo	\$29,206.35	-\$29,206.35	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$2,500.00	-\$2,499.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$2,500.00	-\$2,499.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$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 vídeo	\$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	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$533,084.76	-\$516,499.01	\$16,585.75	\$3,699.00	\$12,886.75	\$3,699.00	\$0.00	\$12,886.75	\$3,699.00	\$3,699.00	\$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 refrigeración	\$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 refrigeración	\$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	\$3,699.00	\$12,885.75	\$3,699.00	\$0.00	\$12,885.75	\$3,699.00	\$3,699.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,584.75	\$0.00	\$16,584.75	\$3,699.00	\$12,885.75	\$3,699.00	\$0.00	\$12,885.75	\$3,699.00	\$3,699.00	\$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	INVERSION PUBLICA	\$5,445,042.24	-\$1,222,763.00	\$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
610000	Obra pública en bienes de dominio público	\$5,445,042.24	-\$1,222,763.00	\$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, por	\$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, por	\$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 urbanización	\$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 31/oct/2016

Ucr: SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 11/ene/2017
hora de Impresión 04:56 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	-\$907,261.70	\$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	-\$907,261.70	\$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
RECURSOS PROPIOS		\$43,316,202.97	\$1,488,301.97	\$44,784,504.94	\$29,906,340.88	\$14,878,562.86	\$29,906,340.88	\$0.00	\$14,878,164.06	\$29,906,340.88	\$29,905,922.06	\$416.80
5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
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	\$2,931,147.29	\$876,119.39	\$2,931,147.29	\$0.00	\$876,119.39	\$2,931,147.29	\$2,931,147.29	\$0.00
610000	Obra pública en bienes de dominio público	\$3,473,419.00	\$333,847.68	\$3,807,266.68	\$2,931,147.29	\$876,119.39	\$2,931,147.29	\$0.00	\$876,119.39	\$2,931,147.29	\$2,931,147.29	\$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	\$1,328,992.88	\$644,426.12	\$1,328,992.88	\$0.00	\$644,426.12	\$1,328,992.88	\$1,328,992.88	\$0.00
613001	Construcción de obras para el abastecimiento de agua, pr	\$1,973,419.00	\$0.00	\$1,973,419.00	\$1,328,992.88	\$644,426.12	\$1,328,992.88	\$0.00	\$644,426.12	\$1,328,992.88	\$1,328,992.88	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,566,429.64	\$1,566,429.64	\$1,334,736.37	\$231,693.27	\$1,334,736.37	\$0.00	\$231,693.27	\$1,334,736.37	\$1,334,736.37	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,566,429.64	\$1,566,429.64	\$1,334,736.37	\$231,693.27	\$1,334,736.37	\$0.00	\$231,693.27	\$1,334,736.37	\$1,334,736.37	\$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
FONDO DE APORTACION PARA LA IN		\$3,473,419.00	\$411,547.00	\$3,884,966.00	\$2,931,147.29	\$853,818.71	\$2,931,147.29	\$0.00	\$853,818.71	\$2,931,147.29	\$2,931,147.29	\$0.00
5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES TERRITORIALES DE												
100000	SERVICIOS PERSONALES	\$7,514,867.81	-\$293,747.52	\$7,221,120.29	\$5,200,271.22	\$2,020,849.07	\$5,200,271.22	\$0.00	\$2,020,849.07	\$5,200,271.22	\$5,200,271.22	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$4,881,146.77	\$989,165.69	\$4,881,146.77	\$0.00	\$989,165.69	\$4,881,146.77	\$4,881,146.77	\$0.00
113000	Sueldos base al personal permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$4,881,146.77	\$989,165.69	\$4,881,146.77	\$0.00	\$989,165.69	\$4,881,146.77	\$4,881,146.77	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$4,881,146.77	\$989,165.69	\$4,881,146.77	\$0.00	\$989,165.69	\$4,881,146.77	\$4,881,146.77	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$359,100.00	-\$150,000.00	\$209,100.00	\$132,423.09	\$76,676.91	\$132,423.09	\$0.00	\$76,676.91	\$132,423.09	\$132,423.09	\$0.00
122000	Sueldos base al personal eventual	\$359,100.00	-\$150,000.00	\$209,100.00	\$132,423.09	\$76,676.91	\$132,423.09	\$0.00	\$76,676.91	\$132,423.09	\$132,423.09	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Ust. SUPERVISOR Atitalaquia
Rep. rptEstadoPresupuestoEjercios_FF

Fecha y 11/ene/2017
hora de Impresión 04:56 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
122001	Sueldo Base a Personal Eventual	\$359,100.00	-\$150,000.00	\$209,100.00	\$132,423.09	\$76,676.91	\$132,423.09	\$0.00	\$76,676.91	\$132,423.09	\$132,423.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,091,255.35	\$10,251.48	\$1,101,506.83	\$155,271.36	\$946,235.47	\$155,271.36	\$0.00	\$946,235.47	\$155,271.36	\$155,271.36	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,170.00	\$390.00	\$1,170.00	\$0.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,170.00	\$390.00	\$1,170.00	\$0.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,089,695.35	\$10,251.48	\$1,099,946.83	\$154,101.36	\$945,845.47	\$154,101.36	\$0.00	\$945,845.47	\$154,101.36	\$154,101.36	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,845.08	\$931.95	\$101,777.03	\$49,910.57	\$51,866.46	\$49,910.57	\$0.00	\$51,866.46	\$49,910.57	\$49,910.57	\$0.00
132002	Gratificación Anual	\$988,850.27	\$9,319.53	\$998,169.80	\$104,190.79	\$893,979.01	\$104,190.79	\$0.00	\$893,979.01	\$104,190.79	\$104,190.79	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$1.00	\$4,201.00	\$3,630.00	\$571.00	\$3,630.00	\$0.00	\$571.00	\$3,630.00	\$3,630.00	\$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	\$3,630.00	\$570.00	\$3,630.00	\$0.00	\$570.00	\$3,630.00	\$3,630.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$3,630.00	\$570.00	\$3,630.00	\$0.00	\$570.00	\$3,630.00	\$3,630.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$36,000.00	\$36,000.00	\$27,800.00	\$8,200.00	\$27,800.00	\$0.00	\$8,200.00	\$27,800.00	\$27,800.00	\$0.00
171000	Estímulos	\$0.00	\$36,000.00	\$36,000.00	\$27,800.00	\$8,200.00	\$27,800.00	\$0.00	\$8,200.00	\$27,800.00	\$27,800.00	\$0.00
171001	Estímulos	\$0.00	\$36,000.00	\$36,000.00	\$27,800.00	\$8,200.00	\$27,800.00	\$0.00	\$8,200.00	\$27,800.00	\$27,800.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,346,045.13	-\$652,998.00	\$693,047.13	\$558,180.51	\$134,866.62	\$558,180.51	\$0.00	\$134,866.62	\$558,180.51	\$558,180.51	\$0.00
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	\$517,454.36	\$97,500.51	\$517,454.36	\$0.00	\$97,500.51	\$517,454.36	\$517,454.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$684,954.87	-\$70,000.00	\$614,954.87	\$517,454.36	\$97,500.51	\$517,454.36	\$0.00	\$97,500.51	\$517,454.36	\$517,454.36	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$684,954.87	-\$70,000.00	\$614,954.87	\$517,454.36	\$97,500.51	\$517,454.36	\$0.00	\$97,500.51	\$517,454.36	\$517,454.36	\$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 31/oct/2016

Ust: SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 11/ene/2017
hora de Impresión 04:56 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
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	\$40,726.15	\$37,364.11	\$40,726.15	\$0.00	\$37,364.11	\$40,726.15	\$40,726.15	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$58,090.26	\$20,000.00	\$78,090.26	\$40,726.15	\$37,364.11	\$40,726.15	\$0.00	\$37,364.11	\$40,726.15	\$40,726.15	\$0.00
296001	Refacciones	\$58,090.26	\$20,000.00	\$78,090.26	\$40,726.15	\$37,364.11	\$40,726.15	\$0.00	\$37,364.11	\$40,726.15	\$40,726.15	\$0.00
300000	SERVICIOS GENERALES	\$4,822,800.06	\$1,299,103.52	\$6,121,903.58	\$5,498,123.80	\$623,779.78	\$5,498,123.80	\$0.00	\$623,779.78	\$5,498,123.80	\$5,498,123.80	\$0.00
310000	Servicios básicos	\$3,515,000.00	\$1,381,102.52	\$4,896,102.52	\$4,731,368.00	\$164,734.52	\$4,731,368.00	\$0.00	\$164,734.52	\$4,731,368.00	\$4,731,368.00	\$0.00
311000	Energía eléctrica	\$3,500,000.00	\$1,381,102.52	\$4,881,102.52	\$4,724,868.00	\$156,234.52	\$4,724,868.00	\$0.00	\$156,234.52	\$4,724,868.00	\$4,724,868.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,500,000.00	\$1,381,102.52	\$4,881,102.52	\$4,724,868.00	\$156,234.52	\$4,724,868.00	\$0.00	\$156,234.52	\$4,724,868.00	\$4,724,868.00	\$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	\$185,425.80	\$113,384.63	\$185,425.80	\$0.00	\$113,384.63	\$185,425.80	\$185,425.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$99,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$99,999.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$148,809.43	\$150,000.00	\$298,809.43	\$185,425.80	\$113,383.63	\$185,425.80	\$0.00	\$113,383.63	\$185,425.80	\$185,425.80	\$0.00
355001	Mantenimiento de Vehículos	\$148,809.43	\$150,000.00	\$298,809.43	\$185,425.80	\$113,383.63	\$185,425.80	\$0.00	\$113,383.63	\$185,425.80	\$185,425.80	\$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	\$581,330.00	\$345,660.63	\$581,330.00	\$0.00	\$345,660.63	\$581,330.00	\$581,330.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$581,330.00	\$345,660.63	\$581,330.00	\$0.00	\$345,660.63	\$581,330.00	\$581,330.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$581,330.00	\$345,660.63	\$581,330.00	\$0.00	\$345,660.63	\$581,330.00	\$581,330.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$390,800.00	-\$390,798.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	-\$79,998.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$79,998.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Uso: SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/ene/2017 04:56 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
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
FONDO DE APORTACIONES PARA EL		\$14,074,513.00	\$111,560.00	\$14,786,073.00	\$11,256,575.53	\$3,529,497.47	\$11,256,575.53	\$0.00	\$3,529,497.47	\$11,256,575.53	\$11,256,575.53	\$0.00
5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO												
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
PROGRAMA DE FORTALECIMIENTO A		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5PPRAH PROGRAMA DE PREVENCIÓN DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS												
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
PROGRAMA DE PREVENCIÓN DE RIE		\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6CISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
211001	Material de Oficina	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Urn SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 11/ene/2017
04:56 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
FONDO DE COMPENSACION DE IMPL												
		\$0.00	\$35,516.00	\$35,516.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE ENTIDADES FEDERATIVAS												
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
FONDO DE ESTABILIZACION DE LOS												
		\$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
6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$103,393.00	\$16,994.00	\$120,387.00	\$25,850.43	\$94,536.57	\$25,850.43	\$0.00	\$94,536.57	\$25,850.43	\$25,850.43	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$103,393.00	\$16,994.00	\$120,387.00	\$25,850.43	\$94,536.57	\$25,850.43	\$0.00	\$94,536.57	\$25,850.43	\$25,850.43	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$103,393.00	\$16,994.00	\$120,387.00	\$25,850.43	\$94,536.57	\$25,850.43	\$0.00	\$94,536.57	\$25,850.43	\$25,850.43	\$0.00
211001	Material de Oficina	\$103,393.00	\$16,994.00	\$120,387.00	\$25,850.43	\$94,536.57	\$25,850.43	\$0.00	\$94,536.57	\$25,850.43	\$25,850.43	\$0.00
FONDO DE IMPUESTO SOBRE AUTON												
		\$103,393.00	\$16,994.00	\$120,387.00	\$25,850.43	\$94,536.57	\$25,850.43	\$0.00	\$94,536.57	\$25,850.43	\$25,850.43	\$0.00
6FISRM FONDO DEL IMPUESTO SOBRE LA RENTA A LOS MUNICIPIOS												
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 31/oct/2016

Uso SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/ene/2017 04:56 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
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
	FONDO DEL IMPUESTO SOBRE LA RI	\$0.00	\$1,600,002.00	\$1,600,002.00	\$21,254.77	\$1,778,747.23	\$21,254.77	\$0.00	\$1,778,747.23	\$21,254.77	\$21,254.77	\$0.00
	6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS											
100000	SERVICIOS PERSONALES	\$562,898.99	\$119,320.00	\$682,218.99	\$582,191.37	\$100,027.62	\$582,191.37	\$0.00	\$100,027.62	\$582,191.37	\$582,191.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$521,390.84	\$70,318.16	\$521,390.84	\$0.00	\$70,318.16	\$521,390.84	\$521,390.84	\$0.00
113000	Sueldos base al personal permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$521,390.84	\$70,318.16	\$521,390.84	\$0.00	\$70,318.16	\$521,390.84	\$521,390.84	\$0.00
113001	Sueldos Base al Personal Permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$521,390.84	\$70,318.16	\$521,390.84	\$0.00	\$70,318.16	\$521,390.84	\$521,390.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$86,189.99	\$1,170.00	\$87,359.99	\$58,350.53	\$29,009.46	\$58,350.53	\$0.00	\$29,009.46	\$58,350.53	\$58,350.53	\$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	\$57,440.53	\$28,749.46	\$57,440.53	\$0.00	\$28,749.46	\$57,440.53	\$57,440.53	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,835.45	\$0.00	\$7,835.45	\$6,348.42	\$1,487.03	\$6,348.42	\$0.00	\$1,487.03	\$6,348.42	\$6,348.42	\$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 31/oct/2016

Fecha y hora de Impresión | 11/ene/2017
04:58 a.m.

Ustr. SUPERVISOR Atitalaquia
Rep. rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	INVERSION PUBLICA	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
FONDO DE FISCALIZACION Y RECAU		\$1,301,103.00	-\$207,913.00	\$1,093,190.00	\$675,401.45	\$417,788.55	\$675,401.45	\$0.00	\$417,788.55	\$675,401.45	\$675,401.45	\$0.00
6FOFOM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$8,840,474.00	-\$351,040.00	\$8,489,434.00	\$6,240,641.81	\$2,248,792.19	\$6,240,641.81	\$0.00	\$2,248,792.19	\$6,240,641.81	\$6,240,641.81	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$5,473,941.20	\$1,119,840.63	\$5,473,941.20	\$0.00	\$1,119,840.63	\$5,473,941.20	\$5,473,941.20	\$0.00
113000	Sueldos base al personal permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$5,473,941.20	\$1,119,840.63	\$5,473,941.20	\$0.00	\$1,119,840.63	\$5,473,941.20	\$5,473,941.20	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$5,473,941.20	\$1,119,840.63	\$5,473,941.20	\$0.00	\$1,119,840.63	\$5,473,941.20	\$5,473,941.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,262,509.13	\$1,163.59	\$1,263,672.72	\$236,072.42	\$1,027,600.30	\$236,072.42	\$0.00	\$1,027,600.30	\$236,072.42	\$236,072.42	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$390.00	\$15,990.00	\$12,090.00	\$3,900.00	\$12,090.00	\$0.00	\$3,900.00	\$12,090.00	\$12,090.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$390.00	\$15,990.00	\$12,090.00	\$3,900.00	\$12,090.00	\$0.00	\$3,900.00	\$12,090.00	\$12,090.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de l	\$1,246,909.13	\$773.59	\$1,247,682.72	\$223,982.42	\$1,023,700.30	\$223,982.42	\$0.00	\$1,023,700.30	\$223,982.42	\$223,982.42	\$0.00
132001	Prima de Vacaciones y Dominical	\$128,113.90	\$70.33	\$128,184.23	\$63,958.53	\$64,225.70	\$63,958.53	\$0.00	\$64,225.70	\$63,958.53	\$63,958.53	\$0.00
132002	Gratificación Anual	\$1,118,795.23	\$703.26	\$1,119,498.49	\$160,023.89	\$959,474.60	\$160,023.89	\$0.00	\$959,474.60	\$160,023.89	\$160,023.89	\$0.00
150000	Otras prestaciones sociales y económicas	\$875,183.04	-\$243,203.59	\$631,979.45	\$530,628.19	\$101,351.26	\$530,628.19	\$0.00	\$101,351.26	\$530,628.19	\$530,628.19	\$0.00
152000	Indemnizaciones	\$833,183.04	-\$236,053.59	\$597,129.45	\$498,078.19	\$99,051.26	\$498,078.19	\$0.00	\$99,051.26	\$498,078.19	\$498,078.19	\$0.00
152001	Indemnizaciones	\$833,183.04	-\$236,053.59	\$597,129.45	\$498,078.19	\$99,051.26	\$498,078.19	\$0.00	\$99,051.26	\$498,078.19	\$498,078.19	\$0.00
154000	Prestaciones contractuales	\$42,000.00	-\$7,150.00	\$34,850.00	\$32,550.00	\$2,300.00	\$32,550.00	\$0.00	\$2,300.00	\$32,550.00	\$32,550.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$42,000.00	-\$7,150.00	\$34,850.00	\$32,550.00	\$2,300.00	\$32,550.00	\$0.00	\$2,300.00	\$32,550.00	\$32,550.00	\$0.00
300000	SERVICIOS GENERALES	\$540,000.00	\$0.00	\$540,000.00	\$463,701.92	\$76,298.08	\$463,701.92	\$0.00	\$76,298.08	\$463,701.92	\$463,701.92	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$540,000.00	\$0.00	\$540,000.00	\$463,701.92	\$76,298.08	\$463,701.92	\$0.00	\$76,298.08	\$463,701.92	\$463,701.92	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$540,000.00	\$0.00	\$540,000.00	\$463,701.92	\$76,298.08	\$463,701.92	\$0.00	\$76,298.08	\$463,701.92	\$463,701.92	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$540,000.00	\$0.00	\$540,000.00	\$463,701.92	\$76,298.08	\$463,701.92	\$0.00	\$76,298.08	\$463,701.92	\$463,701.92	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
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 31/oct/2016

Ustr. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 11/ene/2017
04:55 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercito	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
FONDO DE FOMENTO MUNICIPAL		\$9,624,980.00	-\$382,390.00	\$9,242,590.00	\$6,917,499.73	\$2,325,090.27	\$6,917,499.73	\$0.00	\$2,325,090.27	\$6,917,499.73	\$6,917,499.73	\$0.00
6FOGEP FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$13,696,816.92	-\$638,990.36	\$13,057,916.56	\$9,431,950.93	\$3,625,965.63	\$9,431,950.93	\$0.00	\$3,625,965.63	\$9,431,950.93	\$9,431,950.93	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$8,537,770.93	\$1,984,139.62	\$8,537,770.93	\$0.00	\$1,984,139.62	\$8,537,770.93	\$8,537,770.93	\$0.00
113000	Sueldos base al personal permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$8,537,770.93	\$1,984,139.62	\$8,537,770.93	\$0.00	\$1,984,139.62	\$8,537,770.93	\$8,537,770.93	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$8,537,770.93	\$1,984,139.62	\$8,537,770.93	\$0.00	\$1,984,139.62	\$8,537,770.93	\$8,537,770.93	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,097,507.50	\$16,163.95	\$2,113,671.45	\$632,083.80	\$1,481,587.65	\$632,083.80	\$0.00	\$1,481,587.65	\$632,083.80	\$632,083.80	\$0.00
131000	Primas por años de servicios efectivos prestados	\$23,400.00	\$2,500.00	\$25,900.00	\$18,590.00	\$7,310.00	\$18,590.00	\$0.00	\$7,310.00	\$18,590.00	\$18,590.00	\$0.00
131001	Prima Quinquenal	\$23,400.00	\$2,500.00	\$25,900.00	\$18,590.00	\$7,310.00	\$18,590.00	\$0.00	\$7,310.00	\$18,590.00	\$18,590.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,074,107.50	\$13,663.95	\$2,087,771.45	\$613,493.80	\$1,474,277.65	\$613,493.80	\$0.00	\$1,474,277.65	\$613,493.80	\$613,493.80	\$0.00
132001	Prima de Vacaciones y Dominical	\$209,714.29	\$6,487.84	\$216,202.13	\$103,030.34	\$113,171.79	\$103,030.34	\$0.00	\$113,171.79	\$103,030.34	\$103,030.34	\$0.00
132002	Gratificación Anual	\$1,864,393.21	\$7,176.11	\$1,871,569.32	\$510,463.46	\$1,361,105.86	\$510,463.46	\$0.00	\$1,361,105.86	\$510,463.46	\$510,463.46	\$0.00
150000	Otras prestaciones sociales y económicas	\$63,000.00	-\$5,250.00	\$57,750.00	\$50,050.00	\$7,700.00	\$50,050.00	\$0.00	\$7,700.00	\$50,050.00	\$50,050.00	\$0.00
154000	Prestaciones contractuales	\$63,000.00	-\$5,250.00	\$57,750.00	\$50,050.00	\$7,700.00	\$50,050.00	\$0.00	\$7,700.00	\$50,050.00	\$50,050.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$63,000.00	-\$5,250.00	\$57,750.00	\$50,050.00	\$7,700.00	\$50,050.00	\$0.00	\$7,700.00	\$50,050.00	\$50,050.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$342,398.87	\$22,185.69	\$364,584.56	\$212,046.20	\$152,538.36	\$212,046.20	\$0.00	\$152,538.36	\$212,046.20	\$212,046.20	\$0.00
171000	Estímulos	\$342,398.87	\$22,185.69	\$364,584.56	\$212,046.20	\$152,538.36	\$212,046.20	\$0.00	\$152,538.36	\$212,046.20	\$212,046.20	\$0.00
171001	Estímulos	\$342,398.87	\$22,185.69	\$364,584.56	\$212,046.20	\$152,538.36	\$212,046.20	\$0.00	\$152,538.36	\$212,046.20	\$212,046.20	\$0.00
300000	SERVICIOS GENERALES	\$244,909.12	\$57,261.21	\$302,170.33	\$74,805.60	\$227,364.73	\$74,805.60	\$0.00	\$227,364.73	\$74,805.60	\$74,805.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$244,909.12	\$57,260.21	\$302,169.33	\$74,805.60	\$227,363.73	\$74,805.60	\$0.00	\$227,363.73	\$74,805.60	\$74,805.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$244,909.12	\$57,260.21	\$302,169.33	\$74,805.60	\$227,363.73	\$74,805.60	\$0.00	\$227,363.73	\$74,805.60	\$74,805.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$244,909.12	\$57,260.21	\$302,169.33	\$74,805.60	\$227,363.73	\$74,805.60	\$0.00	\$227,363.73	\$74,805.60	\$74,805.60	\$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	\$1,002,390.00	\$215,250.00	\$1,002,390.00	\$0.00	\$215,250.00	\$1,002,390.00	\$1,002,390.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$840,000.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$840,000.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Ufr. SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene/2017
04:56 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
415001	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$840,000.00	\$840,000.00	\$700,000.00	\$140,000.00	\$700,000.00	\$0.00	\$140,000.00	\$700,000.00	\$700,000.00	\$0.00
440000	Ayudas sociales	\$402,640.00	-\$25,000.00	\$377,640.00	\$302,390.00	\$75,250.00	\$302,390.00	\$0.00	\$75,250.00	\$302,390.00	\$302,390.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$402,640.00	-\$25,000.00	\$377,640.00	\$302,390.00	\$75,250.00	\$302,390.00	\$0.00	\$75,250.00	\$302,390.00	\$302,390.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	-\$25,000.00	\$377,640.00	\$302,390.00	\$75,250.00	\$302,390.00	\$0.00	\$75,250.00	\$302,390.00	\$302,390.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	Vehículos 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	Vehículos 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	Vehículos 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	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio público	\$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
613000	Construcción de obras para el abastecimiento de agua, p	\$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
613001	Construcción de obras para el abastecimiento de agua, p	\$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
900000	DEUDA PUBLICA	\$1,659,999.96	-\$1,119,606.44	\$540,393.52	\$540,393.51	\$0.01	\$540,393.51	\$0.00	\$0.01	\$540,393.51	\$540,393.51	\$0.00
910000	Amortización de la deuda pública	\$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
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
FONDO GENERAL DE PARTICIPACION		\$16,565,166.00	-\$447,046.00	\$16,118,120.00	\$11,049,539.63	\$5,068,580.37	\$11,049,539.63	\$0.00	\$5,068,580.37	\$11,049,539.63	\$11,049,539.63	\$0.00
6I EPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO												
200000	MATERIALES Y SUMINISTROS	\$180,799.00	\$69,916.00	\$250,715.00	\$182,234.82	\$68,480.18	\$182,234.82	\$0.00	\$68,480.18	\$182,234.82	\$182,234.82	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,799.00	\$69,916.00	\$250,715.00	\$182,234.82	\$68,480.18	\$182,234.82	\$0.00	\$68,480.18	\$182,234.82	\$182,234.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$180,799.00	\$69,916.00	\$250,715.00	\$182,234.82	\$68,480.18	\$182,234.82	\$0.00	\$68,480.18	\$182,234.82	\$182,234.82	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$157,799.00	\$92,916.00	\$250,715.00	\$182,234.82	\$68,480.18	\$182,234.82	\$0.00	\$68,480.18	\$182,234.82	\$182,234.82	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehiculos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO ESPECIAL SOI		\$180,799.00	\$69,916.00	\$250,715.00	\$182,234.82	\$68,480.18	\$182,234.82	\$0.00	\$68,480.18	\$182,234.82	\$182,234.82	\$0.00
6I VFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$708,620.00	\$214,237.00	\$922,857.00	\$559,644.31	\$363,212.69	\$559,644.31	\$0.00	\$363,212.69	\$559,644.31	\$559,644.31	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2016

Uer SUPERVISOR Atitalaquia
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene/2017
04:56 a.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$708,620.00	\$214,237.00	\$922,857.00	\$559,644.31	\$363,212.69	\$559,644.31	\$0.00	\$363,212.69	\$559,644.31	\$559,644.31	\$0.00
261000	Combustibles, lubricantes y aditivos	\$708,620.00	\$214,237.00	\$922,857.00	\$559,644.31	\$363,212.69	\$559,644.31	\$0.00	\$363,212.69	\$559,644.31	\$559,644.31	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$708,620.00	\$214,237.00	\$922,857.00	\$559,644.31	\$363,212.69	\$559,644.31	\$0.00	\$363,212.69	\$559,644.31	\$559,644.31	\$0.00
FONDO DE INSENTIVO A LA VENTA FI		\$708,620.00	\$214,237.00	\$922,857.00	\$559,644.31	\$363,212.69	\$559,644.31	\$0.00	\$363,212.69	\$559,644.31	\$559,644.31	\$0.00
Total Final		\$69,348,185.97	\$4,301,212.23	\$93,649,408.20	\$63,727,928.83	\$28,921,898.17	\$63,727,928.83	\$0.00	\$28,921,479.37	\$63,727,928.83	\$63,727,910.03	\$418.80

"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".

