

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	PRESIDENCIA MUNICIPAL											
100000	SERVICIOS PERSONALES	\$948,600.00	\$0.00	\$948,600.00	\$948,600.00	\$0.00	\$608,779.00	\$339,821.00	\$339,821.00	\$608,779.00	\$608,779.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$803,352.00	\$0.00	\$803,352.00	\$803,352.00	\$0.00	\$602,175.00	\$201,177.00	\$201,177.00	\$602,175.00	\$602,175.00	\$0.00
113000	Sueldos base al personal permanente	\$803,352.00	\$0.00	\$803,352.00	\$803,352.00	\$0.00	\$602,175.00	\$201,177.00	\$201,177.00	\$602,175.00	\$602,175.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$803,352.00	\$0.00	\$803,352.00	\$803,352.00	\$0.00	\$602,175.00	\$201,177.00	\$201,177.00	\$602,175.00	\$602,175.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$145,248.00	\$0.00	\$145,248.00	\$145,248.00	\$0.00	\$6,604.00	\$138,644.00	\$138,644.00	\$6,604.00	\$6,604.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$145,248.00	\$0.00	\$145,248.00	\$145,248.00	\$0.00	\$6,604.00	\$138,644.00	\$138,644.00	\$6,604.00	\$6,604.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$13,205.00	\$0.00	\$13,205.00	\$13,205.00	\$0.00	\$6,604.00	\$6,601.00	\$6,601.00	\$6,604.00	\$6,604.00	\$0.00
132002	Gratificación Anual	\$132,043.00	\$0.00	\$132,043.00	\$132,043.00	\$0.00	\$0.00	\$132,043.00	\$132,043.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$503,000.00	-\$882.80	\$502,117.20	\$48,642.47	\$453,474.73	\$51,398.62	-\$2,756.15	\$450,718.58	\$51,398.62	\$51,398.62	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$54,000.00	-\$4,000.00	\$50,000.00	\$11,145.33	\$38,854.67	\$11,145.33	\$0.00	\$38,854.67	\$11,145.33	\$11,145.33	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$37,000.00	\$0.00	\$37,000.00	\$7,245.28	\$29,754.72	\$7,245.28	\$0.00	\$29,754.72	\$7,245.28	\$7,245.28	\$0.00
211001	Material de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$7,245.28	\$22,754.72	\$7,245.28	\$0.00	\$22,754.72	\$7,245.28	\$7,245.28	\$0.00
211002	Gastos de Oficina	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$8,000.00	-\$4,000.00	\$4,000.00	\$3,900.05	\$99.95	\$3,900.05	\$0.00	\$99.95	\$3,900.05	\$3,900.05	\$0.00
214001	Material para Bienes Informáticos	\$8,000.00	-\$4,000.00	\$4,000.00	\$3,900.05	\$99.95	\$3,900.05	\$0.00	\$99.95	\$3,900.05	\$3,900.05	\$0.00
215000	Material impreso e información digital	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$185,000.00	\$0.00	\$185,000.00	\$643.50	\$184,356.50	\$643.50	\$0.00	\$184,356.50	\$643.50	\$643.50	\$0.00
221000	Productos alimenticios para personas	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$643.50	\$9,356.50	\$643.50	\$0.00	\$9,356.50	\$643.50	\$643.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$10,000.00	\$643.50	\$9,356.50	\$643.50	\$0.00	\$9,356.50	\$643.50	\$643.50	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$541.50	\$7,458.50	\$541.50	\$0.00	\$7,458.50	\$541.50	\$541.50	\$0.00
253000	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$541.50	\$7,458.50	\$541.50	\$0.00	\$7,458.50	\$541.50	\$541.50	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$541.50	\$7,458.50	\$541.50	\$0.00	\$7,458.50	\$541.50	\$541.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$242,000.00	\$3,117.20	\$245,117.20	\$34,742.08	\$210,375.12	\$37,498.23	-\$2,756.15	\$207,618.97	\$37,498.23	\$37,498.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$242,000.00	\$3,117.20	\$245,117.20	\$34,742.08	\$210,375.12	\$37,498.23	-\$2,756.15	\$207,618.97	\$37,498.23	\$37,498.23	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$242,000.00	\$3,117.20	\$245,117.20	\$34,742.08	\$210,375.12	\$37,498.23	-\$2,756.15	\$207,618.97	\$37,498.23	\$37,498.23	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$14,000.00	\$0.00	\$14,000.00	\$1,570.06	\$12,429.94	\$1,570.06	\$0.00	\$12,429.94	\$1,570.06	\$1,570.06	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$630.03	\$1,369.97	\$630.03	\$0.00	\$1,369.97	\$630.03	\$630.03	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$630.03	\$1,369.97	\$630.03	\$0.00	\$1,369.97	\$630.03	\$630.03	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$940.03	\$11,059.97	\$940.03	\$0.00	\$11,059.97	\$940.03	\$940.03	\$0.00
296001	Refacciones	\$12,000.00	\$0.00	\$12,000.00	\$940.03	\$11,059.97	\$940.03	\$0.00	\$11,059.97	\$940.03	\$940.03	\$0.00
300000	SERVICIOS GENERALES	\$380,000.00	-\$10,000.00	\$370,000.00	\$121,967.75	\$248,032.25	\$121,967.75	\$0.00	\$248,032.25	\$121,967.75	\$121,967.75	\$0.00
310000	Servicios básicos	\$40,000.00	\$0.00	\$40,000.00	\$36,402.00	\$3,598.00	\$36,402.00	\$0.00	\$3,598.00	\$36,402.00	\$36,402.00	\$0.00
314000	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$36,402.00	\$3,598.00	\$36,402.00	\$0.00	\$3,598.00	\$36,402.00	\$36,402.00	\$0.00
314001	Servicio Telefónico Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$36,402.00	\$3,598.00	\$36,402.00	\$0.00	\$3,598.00	\$36,402.00	\$36,402.00	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$986.00	\$34,014.00	\$986.00	\$0.00	\$34,014.00	\$986.00	\$986.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$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
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$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
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$986.00	\$9,014.00	\$986.00	\$0.00	\$9,014.00	\$986.00	\$986.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$986.00	\$9,014.00	\$986.00	\$0.00	\$9,014.00	\$986.00	\$986.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$44,000.00	-\$10,000.00	\$34,000.00	\$6,750.00	\$27,250.00	\$6,750.00	\$0.00	\$27,250.00	\$6,750.00	\$6,750.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,750.00	\$3,250.00	\$6,750.00	\$0.00	\$3,250.00	\$6,750.00	\$6,750.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$20,000.00	-\$10,000.00	\$10,000.00	\$6,750.00	\$3,250.00	\$6,750.00	\$0.00	\$3,250.00	\$6,750.00	\$6,750.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$99,000.00	\$0.00	\$99,000.00	\$47,079.71	\$51,920.29	\$47,079.71	\$0.00	\$51,920.29	\$47,079.71	\$47,079.71	\$0.00
375000	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$35,537.21	\$4,462.79	\$35,537.21	\$0.00	\$4,462.79	\$35,537.21	\$35,537.21	\$0.00
375001	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$35,537.21	\$4,462.79	\$35,537.21	\$0.00	\$4,462.79	\$35,537.21	\$35,537.21	\$0.00
379000	Otros servicios de traslado y hospedaje	\$59,000.00	\$0.00	\$59,000.00	\$11,542.50	\$47,457.50	\$11,542.50	\$0.00	\$47,457.50	\$11,542.50	\$11,542.50	\$0.00
379001	Otros servicios de traslado y hospedaje	\$59,000.00	\$0.00	\$59,000.00	\$11,542.50	\$47,457.50	\$11,542.50	\$0.00	\$47,457.50	\$11,542.50	\$11,542.50	\$0.00
380000	Servicios oficiales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
382000	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$62,000.00	\$0.00	\$62,000.00	\$30,750.04	\$31,249.96	\$30,750.04	\$0.00	\$31,249.96	\$30,750.04	\$30,750.04	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$29,990.04	\$20,009.96	\$29,990.04	\$0.00	\$20,009.96	\$29,990.04	\$29,990.04	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$29,990.04	\$20,009.96	\$29,990.04	\$0.00	\$20,009.96	\$29,990.04	\$29,990.04	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$760.00	\$9,240.00	\$760.00	\$0.00	\$9,240.00	\$760.00	\$760.00	\$0.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$10,000.00	\$760.00	\$9,240.00	\$760.00	\$0.00	\$9,240.00	\$760.00	\$760.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,946,410.22	\$0.00	\$6,946,410.22	\$554,349.59	\$6,392,060.63	\$554,349.59	\$0.00	\$6,392,060.63	\$554,349.59	\$554,349.59	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$5,876,410.22	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,020,000.00	\$0.00	\$1,020,000.00	\$554,349.59	\$465,650.41	\$554,349.59	\$0.00	\$465,650.41	\$554,349.59	\$554,349.59	\$0.00
441000	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$302,919.79	\$247,080.21	\$302,919.79	\$0.00	\$247,080.21	\$302,919.79	\$302,919.79	\$0.00
441001	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$302,919.79	\$247,080.21	\$302,919.79	\$0.00	\$247,080.21	\$302,919.79	\$302,919.79	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$220,597.00	\$199,403.00	\$220,597.00	\$0.00	\$199,403.00	\$220,597.00	\$220,597.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$420,000.00	\$0.00	\$420,000.00	\$220,597.00	\$199,403.00	\$220,597.00	\$0.00	\$199,403.00	\$220,597.00	\$220,597.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$30,832.80	\$19,167.20	\$30,832.80	\$0.00	\$19,167.20	\$30,832.80	\$30,832.80	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$30,832.80	\$19,167.20	\$30,832.80	\$0.00	\$19,167.20	\$30,832.80	\$30,832.80	\$0.00
480000	Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$286,108.00	\$0.00	\$286,108.00	\$0.00	\$286,108.00	\$0.00	\$0.00	\$286,108.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
540000	Vehículos y equipo de transporte	\$262,108.00	\$0.00	\$262,108.00	\$0.00	\$262,108.00	\$0.00	\$0.00	\$262,108.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$262,108.00	\$0.00	\$262,108.00	\$0.00	\$262,108.00	\$0.00	\$0.00	\$262,108.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$262,108.00	\$0.00	\$262,108.00	\$0.00	\$262,108.00	\$0.00	\$0.00	\$262,108.00	\$0.00	\$0.00	\$0.00
PRESIDENCIA MUNICIPAL		\$9,064,118.22	-\$10,882.80	\$9,053,235.42	\$1,673,559.81	\$7,379,675.61	\$1,336,494.96	\$337,064.85	\$7,716,740.46	\$1,336,494.96	\$1,336,494.96	\$0.00
02 SECRETARIA GENERAL												
100000	SERVICIOS PERSONALES	\$629,364.00	\$0.00	\$629,364.00	\$652,807.00	-\$23,443.00	\$368,624.00	\$284,183.00	\$260,740.00	\$368,624.00	\$368,624.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$512,232.00	\$0.00	\$512,232.00	\$512,232.00	\$0.00	\$326,178.00	\$186,054.00	\$186,054.00	\$326,178.00	\$326,178.00	\$0.00
113000	Sueldos base al personal permanente	\$512,232.00	\$0.00	\$512,232.00	\$512,232.00	\$0.00	\$326,178.00	\$186,054.00	\$186,054.00	\$326,178.00	\$326,178.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$512,232.00	\$0.00	\$512,232.00	\$512,232.00	\$0.00	\$326,178.00	\$186,054.00	\$186,054.00	\$326,178.00	\$326,178.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$15,000.00	\$0.00	\$15,000.00	\$38,312.00	-\$23,312.00	\$38,312.00	\$0.00	-\$23,312.00	\$38,312.00	\$38,312.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$38,312.00	-\$38,312.00	\$38,312.00	\$0.00	-\$38,312.00	\$38,312.00	\$38,312.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$38,312.00	-\$38,312.00	\$38,312.00	\$0.00	-\$38,312.00	\$38,312.00	\$38,312.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$97,932.00	\$0.00	\$97,932.00	\$98,063.00	-\$131.00	\$3,784.00	\$94,279.00	\$94,148.00	\$3,784.00	\$3,784.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$130.00	\$1,430.00	\$1,430.00	\$130.00	\$130.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$130.00	\$1,430.00	\$1,430.00	\$130.00	\$130.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$96,372.00	\$0.00	\$96,372.00	\$96,503.00	-\$131.00	\$3,654.00	\$92,849.00	\$92,718.00	\$3,654.00	\$3,654.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,345.00	\$0.00	\$10,345.00	\$10,476.00	-\$131.00	\$3,654.00	\$6,822.00	\$6,691.00	\$3,654.00	\$3,654.00	\$0.00
132002	Gratificación Anual	\$86,027.00	\$0.00	\$86,027.00	\$86,027.00	\$0.00	\$0.00	\$86,027.00	\$86,027.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$3,850.00	\$3,850.00	\$350.00	\$350.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$3,850.00	\$3,850.00	\$350.00	\$350.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$3,850.00	\$3,850.00	\$350.00	\$350.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$168,855.00	\$3,032.26	\$171,887.26	\$193,586.80	-\$21,699.54	\$193,586.80	\$0.00	-\$21,699.54	\$193,586.80	\$193,586.80	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$81,000.00	\$1,000.00	\$82,000.00	\$49,322.94	\$32,677.06	\$49,322.94	\$0.00	\$32,677.06	\$49,322.94	\$49,322.94	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$24,000.00	\$0.00	\$24,000.00	\$22,489.28	\$1,510.72	\$22,489.28	\$0.00	\$1,510.72	\$22,489.28	\$22,489.28	\$0.00
211001	Material de Oficina	\$17,000.00	\$0.00	\$17,000.00	\$22,489.28	-\$5,489.28	\$22,489.28	\$0.00	-\$5,489.28	\$22,489.28	\$22,489.28	\$0.00
211002	Gastos de Oficina	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$1,000.00	\$2,000.00	\$928.54	\$1,071.46	\$928.54	\$0.00	\$1,071.46	\$928.54	\$928.54	\$0.00
214001	Material para Bienes Informáticos	\$1,000.00	\$1,000.00	\$2,000.00	\$928.54	\$1,071.46	\$928.54	\$0.00	\$1,071.46	\$928.54	\$928.54	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
215000	Material impreso e información digital	\$52,000.00	\$0.00	\$52,000.00	\$13,458.32	\$38,541.68	\$13,458.32	\$0.00	\$38,541.68	\$13,458.32	\$13,458.32	\$0.00
215001	Material Impreso e Información Digital	\$52,000.00	\$0.00	\$52,000.00	\$13,458.32	\$38,541.68	\$13,458.32	\$0.00	\$38,541.68	\$13,458.32	\$13,458.32	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$4,000.00	\$0.00	\$4,000.00	\$12,446.80	-\$8,446.80	\$12,446.80	\$0.00	-\$8,446.80	\$12,446.80	\$12,446.80	\$0.00
218003	Formas Valoradas	\$4,000.00	\$0.00	\$4,000.00	\$12,446.80	-\$8,446.80	\$12,446.80	\$0.00	-\$8,446.80	\$12,446.80	\$12,446.80	\$0.00
220000	Alimentos y utensilios	\$21,000.00	\$0.00	\$21,000.00	\$107,205.86	-\$86,205.86	\$107,205.86	\$0.00	-\$86,205.86	\$107,205.86	\$107,205.86	\$0.00
221000	Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$105,140.56	-\$94,140.56	\$105,140.56	\$0.00	-\$94,140.56	\$105,140.56	\$105,140.56	\$0.00
221001	Alimentación de Personas	\$11,000.00	\$0.00	\$11,000.00	\$105,140.56	-\$94,140.56	\$105,140.56	\$0.00	-\$94,140.56	\$105,140.56	\$105,140.56	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,065.30	\$7,934.70	\$2,065.30	\$0.00	\$7,934.70	\$2,065.30	\$2,065.30	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,065.30	\$7,934.70	\$2,065.30	\$0.00	\$7,934.70	\$2,065.30	\$2,065.30	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$1,680.73	\$2,319.27	\$1,680.73	\$0.00	\$2,319.27	\$1,680.73	\$1,680.73	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$1,680.73	\$2,319.27	\$1,680.73	\$0.00	\$2,319.27	\$1,680.73	\$1,680.73	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$1,680.73	\$2,319.27	\$1,680.73	\$0.00	\$2,319.27	\$1,680.73	\$1,680.73	\$0.00
260000	Combustibles, lubricantes y aditivos	\$55,855.00	\$2,032.26	\$57,887.26	\$33,969.27	\$23,917.99	\$33,969.27	\$0.00	\$23,917.99	\$33,969.27	\$33,969.27	\$0.00
261000	Combustibles, lubricantes y aditivos	\$55,855.00	\$2,032.26	\$57,887.26	\$33,969.27	\$23,917.99	\$33,969.27	\$0.00	\$23,917.99	\$33,969.27	\$33,969.27	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$55,855.00	\$2,032.26	\$57,887.26	\$33,969.27	\$23,917.99	\$33,969.27	\$0.00	\$23,917.99	\$33,969.27	\$33,969.27	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$5,000.00	\$0.00	\$5,000.00	\$248.00	\$4,752.00	\$248.00	\$0.00	\$4,752.00	\$248.00	\$248.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$248.00	\$4,752.00	\$248.00	\$0.00	\$4,752.00	\$248.00	\$248.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$248.00	\$4,752.00	\$248.00	\$0.00	\$4,752.00	\$248.00	\$248.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$1,160.00	\$840.00	\$1,160.00	\$0.00	\$840.00	\$1,160.00	\$1,160.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	\$1,160.00	-\$1,160.00	\$1,160.00	\$0.00	-\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
296001	Refacciones	\$0.00	\$0.00	\$0.00	\$1,160.00	-\$1,160.00	\$1,160.00	\$0.00	-\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
300000	SERVICIOS GENERALES	\$1,267,720.00	\$149,628.00	\$1,417,348.00	\$1,962,692.81	-\$545,344.81	\$1,962,692.81	\$0.00	-\$545,344.81	\$1,962,692.81	\$1,962,692.81	\$0.00
310000	Servicios básicos	\$20,000.00	\$0.00	\$20,000.00	\$4,227.00	\$15,773.00	\$4,227.00	\$0.00	\$15,773.00	\$4,227.00	\$4,227.00	\$0.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,227.00	\$15,773.00	\$4,227.00	\$0.00	\$15,773.00	\$4,227.00	\$4,227.00	\$0.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$4,227.00	\$15,773.00	\$4,227.00	\$0.00	\$15,773.00	\$4,227.00	\$4,227.00	\$0.00
320000	Servicios de arrendamiento	\$278,720.00	\$24,000.00	\$302,720.00	\$327,895.90	-\$25,175.90	\$327,895.90	\$0.00	-\$25,175.90	\$327,895.90	\$327,895.90	\$0.00
321000	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$36,540.00	\$12,180.00	\$36,540.00	\$0.00	\$12,180.00	\$36,540.00	\$36,540.00	\$0.00
321001	Arrendamiento de terrenos	\$48,720.00	\$0.00	\$48,720.00	\$36,540.00	\$12,180.00	\$36,540.00	\$0.00	\$12,180.00	\$36,540.00	\$36,540.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$24,000.00	\$24,000.00	\$36,240.00	-\$12,240.00	\$36,240.00	\$0.00	-\$12,240.00	\$36,240.00	\$36,240.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
322001	Arrendamiento de edificios	\$0.00	\$24,000.00	\$24,000.00	\$36,240.00	-\$12,240.00	\$36,240.00	\$0.00	-\$12,240.00	\$36,240.00	\$36,240.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$40,000.00	\$0.00	\$40,000.00	\$13,435.50	\$26,564.50	\$13,435.50	\$0.00	\$26,564.50	\$13,435.50	\$13,435.50	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$40,000.00	\$0.00	\$40,000.00	\$13,435.50	\$26,564.50	\$13,435.50	\$0.00	\$26,564.50	\$13,435.50	\$13,435.50	\$0.00
325000	Arrendamiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$173,484.00	\$6,516.00	\$173,484.00	\$0.00	\$6,516.00	\$173,484.00	\$173,484.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran:	\$180,000.00	\$0.00	\$180,000.00	\$173,484.00	\$6,516.00	\$173,484.00	\$0.00	\$6,516.00	\$173,484.00	\$173,484.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$68,196.40	-\$58,196.40	\$68,196.40	\$0.00	-\$58,196.40	\$68,196.40	\$68,196.40	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$68,196.40	-\$58,196.40	\$68,196.40	\$0.00	-\$58,196.40	\$68,196.40	\$68,196.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$0.00	\$0.00	\$7,296.01	-\$7,296.01	\$7,296.01	\$0.00	-\$7,296.01	\$7,296.01	\$7,296.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00	\$5,220.00	\$0.00	-\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$5,220.00	-\$5,220.00	\$5,220.00	\$0.00	-\$5,220.00	\$5,220.00	\$5,220.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$2,076.01	-\$2,076.01	\$2,076.01	\$0.00	-\$2,076.01	\$2,076.01	\$2,076.01	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$2,076.01	-\$2,076.01	\$2,076.01	\$0.00	-\$2,076.01	\$2,076.01	\$2,076.01	\$0.00
370000	Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$15,000.00	\$6,671.89	\$8,328.11	\$6,671.89	\$0.00	\$8,328.11	\$6,671.89	\$6,671.89	\$0.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$6,371.89	-\$1,371.89	\$6,371.89	\$0.00	-\$1,371.89	\$6,371.89	\$6,371.89	\$0.00
379001	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$6,371.89	-\$1,371.89	\$6,371.89	\$0.00	-\$1,371.89	\$6,371.89	\$6,371.89	\$0.00
380000	Servicios oficiales	\$935,000.00	\$125,628.00	\$1,060,628.00	\$1,613,250.01	-\$552,622.01	\$1,613,250.01	\$0.00	-\$552,622.01	\$1,613,250.01	\$1,613,250.01	\$0.00
381000	Gastos de ceremonial	\$50,000.00	\$95,468.00	\$145,468.00	\$237,488.00	-\$92,020.00	\$237,488.00	\$0.00	-\$92,020.00	\$237,488.00	\$237,488.00	\$0.00
381001	Gastos de Ceremonial	\$50,000.00	\$95,468.00	\$145,468.00	\$237,488.00	-\$92,020.00	\$237,488.00	\$0.00	-\$92,020.00	\$237,488.00	\$237,488.00	\$0.00
382000	Gastos de orden social y cultural	\$885,000.00	\$30,160.00	\$915,160.00	\$1,375,762.01	-\$460,602.01	\$1,375,762.01	\$0.00	-\$460,602.01	\$1,375,762.01	\$1,375,762.01	\$0.00
382001	Gastos de orden social	\$35,000.00	\$30,160.00	\$65,160.00	\$82,390.16	-\$17,230.16	\$82,390.16	\$0.00	-\$17,230.16	\$82,390.16	\$82,390.16	\$0.00
382002	Eventos Culturales	\$850,000.00	\$0.00	\$850,000.00	\$1,293,371.85	-\$443,371.85	\$1,293,371.85	\$0.00	-\$443,371.85	\$1,293,371.85	\$1,293,371.85	\$0.00
390000	Otros servicios generales	\$12,000.00	\$0.00	\$12,000.00	\$3,352.00	\$8,648.00	\$3,352.00	\$0.00	\$8,648.00	\$3,352.00	\$3,352.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$3,352.00	\$6,648.00	\$3,352.00	\$0.00	\$6,648.00	\$3,352.00	\$3,352.00	\$0.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$10,000.00	\$3,352.00	\$6,648.00	\$3,352.00	\$0.00	\$6,648.00	\$3,352.00	\$3,352.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$22,000.00	\$0.00	\$22,000.00	\$928.00	\$21,072.00	\$928.00	\$0.00	\$21,072.00	\$928.00	\$928.00	\$0.00
510000	Mobiliario y equipo de administración	\$22,000.00	\$0.00	\$22,000.00	\$928.00	\$21,072.00	\$928.00	\$0.00	\$21,072.00	\$928.00	\$928.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$928.00	\$1,072.00	\$928.00	\$0.00	\$1,072.00	\$928.00	\$928.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$928.00	\$1,072.00	\$928.00	\$0.00	\$1,072.00	\$928.00	\$928.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
SECRETARIA GENERAL		\$2,087,939.00	\$152,660.26	\$2,240,599.26	\$2,810,014.61	-\$569,415.35	\$2,525,831.61	\$284,183.00	-\$285,232.35	\$2,525,831.61	\$2,525,831.61	\$0.00
03 OFICIALIA MAYOR												
100000	SERVICIOS PERSONALES	\$2,108,883.00	\$0.00	\$2,108,883.00	\$701,538.00	\$1,407,345.00	\$381,800.00	\$319,738.00	\$1,727,083.00	\$381,800.00	\$381,800.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$571,128.00	\$0.00	\$571,128.00	\$571,128.00	\$0.00	\$350,958.00	\$220,170.00	\$220,170.00	\$350,958.00	\$350,958.00	\$0.00
113000	Sueldos base al personal permanente	\$571,128.00	\$0.00	\$571,128.00	\$571,128.00	\$0.00	\$350,958.00	\$220,170.00	\$220,170.00	\$350,958.00	\$350,958.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$571,128.00	\$0.00	\$571,128.00	\$571,128.00	\$0.00	\$350,958.00	\$220,170.00	\$220,170.00	\$350,958.00	\$350,958.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00	\$27,000.00	\$0.00	-\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00	\$27,000.00	\$0.00	-\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$27,000.00	-\$27,000.00	\$27,000.00	\$0.00	-\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$107,755.00	\$0.00	\$107,755.00	\$103,410.00	\$4,345.00	\$3,842.00	\$99,568.00	\$103,913.00	\$3,842.00	\$3,842.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$107,755.00	\$0.00	\$107,755.00	\$103,410.00	\$4,345.00	\$3,842.00	\$99,568.00	\$103,913.00	\$3,842.00	\$3,842.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,145.00	\$0.00	\$10,145.00	\$9,536.00	\$609.00	\$3,842.00	\$5,694.00	\$6,303.00	\$3,842.00	\$3,842.00	\$0.00
132002	Gratificación Anual	\$97,610.00	\$0.00	\$97,610.00	\$93,874.00	\$3,736.00	\$0.00	\$93,874.00	\$97,610.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$1,430,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$231,500.00	\$93,894.00	\$325,394.00	\$109,446.59	\$215,947.41	\$109,446.59	\$0.00	\$215,947.41	\$109,446.59	\$109,446.59	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$95,000.00	\$88,894.00	\$183,894.00	\$88,158.49	\$95,735.51	\$88,158.49	\$0.00	\$95,735.51	\$88,158.49	\$88,158.49	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$44,598.44	-\$38,598.44	\$44,598.44	\$0.00	-\$38,598.44	\$44,598.44	\$44,598.44	\$0.00
211001	Material de Oficina	\$4,000.00	\$0.00	\$4,000.00	\$43,355.38	-\$39,355.38	\$43,355.38	\$0.00	-\$39,355.38	\$43,355.38	\$43,355.38	\$0.00
211002	Gastos de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$1,243.06	\$756.94	\$1,243.06	\$0.00	\$756.94	\$1,243.06	\$1,243.06	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$10,000.00	\$11,000.00	\$2,746.03	\$8,253.97	\$2,746.03	\$0.00	\$8,253.97	\$2,746.03	\$2,746.03	\$0.00
214001	Material para Bienes Informáticos	\$1,000.00	\$10,000.00	\$11,000.00	\$2,746.03	\$8,253.97	\$2,746.03	\$0.00	\$8,253.97	\$2,746.03	\$2,746.03	\$0.00
215000	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$65,000.00	\$0.00	\$65,000.00	\$20,026.82	\$44,973.18	\$20,026.82	\$0.00	\$44,973.18	\$20,026.82	\$20,026.82	\$0.00
216001	Material de Limpieza	\$65,000.00	\$0.00	\$65,000.00	\$20,026.82	\$44,973.18	\$20,026.82	\$0.00	\$44,973.18	\$20,026.82	\$20,026.82	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$78,894.00	\$98,894.00	\$20,787.20	\$78,106.80	\$20,787.20	\$0.00	\$78,106.80	\$20,787.20	\$20,787.20	\$0.00
218002	Identificadores e Iconos de señalización	\$20,000.00	\$78,894.00	\$98,894.00	\$487.20	\$98,406.80	\$487.20	\$0.00	\$98,406.80	\$487.20	\$487.20	\$0.00
218003	Formas Valoradas	\$0.00	\$0.00	\$0.00	\$20,300.00	-\$20,300.00	\$20,300.00	\$0.00	-\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
220000	Alimentos y utensilios	\$23,000.00	\$0.00	\$23,000.00	\$4,960.96	\$18,039.04	\$4,960.96	\$0.00	\$18,039.04	\$4,960.96	\$4,960.96	\$0.00
221000	Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$4,807.56	\$13,192.44	\$4,807.56	\$0.00	\$13,192.44	\$4,807.56	\$4,807.56	\$0.00
221001	Alimentación de Personas	\$18,000.00	\$0.00	\$18,000.00	\$4,807.56	\$13,192.44	\$4,807.56	\$0.00	\$13,192.44	\$4,807.56	\$4,807.56	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$153.40	\$4,846.60	\$153.40	\$0.00	\$4,846.60	\$153.40	\$153.40	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$153.40	\$4,846.60	\$153.40	\$0.00	\$4,846.60	\$153.40	\$153.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$52,500.00	\$5,000.00	\$57,500.00	\$1,298.06	\$56,201.94	\$1,298.06	\$0.00	\$56,201.94	\$1,298.06	\$1,298.06	\$0.00
245000	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$2,500.00	\$5,000.00	\$7,500.00	\$1,298.06	\$6,201.94	\$1,298.06	\$0.00	\$6,201.94	\$1,298.06	\$1,298.06	\$0.00
246002	Material Electrónico	\$2,500.00	\$5,000.00	\$7,500.00	\$1,298.06	\$6,201.94	\$1,298.06	\$0.00	\$6,201.94	\$1,298.06	\$1,298.06	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$9,000.00	\$0.00	\$9,000.00	\$841.00	\$8,159.00	\$841.00	\$0.00	\$8,159.00	\$841.00	\$841.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$841.00	\$3,159.00	\$841.00	\$0.00	\$3,159.00	\$841.00	\$841.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$841.00	\$3,159.00	\$841.00	\$0.00	\$3,159.00	\$841.00	\$841.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$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
256001	Fibras sintéticas, hules, plásticos y derivados	\$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

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$13,398.07	-\$3,398.07	\$13,398.07	\$0.00	-\$3,398.07	\$13,398.07	\$13,398.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$13,398.07	-\$3,398.07	\$13,398.07	\$0.00	-\$3,398.07	\$13,398.07	\$13,398.07	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres:	\$10,000.00	\$0.00	\$10,000.00	\$13,398.07	-\$3,398.07	\$13,398.07	\$0.00	-\$3,398.07	\$13,398.07	\$13,398.07	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$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
271000	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$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
274001	Productos textiles	\$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
290000	Herramientas, refacciones y accesorios menores	\$27,000.00	\$0.00	\$27,000.00	\$790.01	\$26,209.99	\$790.01	\$0.00	\$26,209.99	\$790.01	\$790.01	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$19,530.00	\$470.00	\$0.00	\$19,530.00	\$470.00	\$470.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$470.00	\$19,530.00	\$470.00	\$0.00	\$19,530.00	\$470.00	\$470.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$0.00	\$2,000.00	\$320.01	\$1,679.99	\$320.01	\$0.00	\$1,679.99	\$320.01	\$320.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$0.00	\$2,000.00	\$320.01	\$1,679.99	\$320.01	\$0.00	\$1,679.99	\$320.01	\$320.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$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
296001	Refacciones	\$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
300000	SERVICIOS GENERALES	\$281,000.00	\$0.00	\$281,000.00	\$59,903.86	\$221,096.14	\$59,903.86	\$0.00	\$221,096.14	\$59,903.86	\$59,903.86	\$0.00
310000	Servicios básicos	\$65,000.00	\$0.00	\$65,000.00	\$2,848.17	\$62,151.83	\$2,848.17	\$0.00	\$62,151.83	\$2,848.17	\$2,848.17	\$0.00
313000	Agua	\$60,000.00	\$0.00	\$60,000.00	\$2,743.17	\$57,256.83	\$2,743.17	\$0.00	\$57,256.83	\$2,743.17	\$2,743.17	\$0.00
313001	Servicio de Agua	\$60,000.00	\$0.00	\$60,000.00	\$2,743.17	\$57,256.83	\$2,743.17	\$0.00	\$57,256.83	\$2,743.17	\$2,743.17	\$0.00
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$105.00	\$4,895.00	\$105.00	\$0.00	\$4,895.00	\$105.00	\$105.00	\$0.00
318001	Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$105.00	\$4,895.00	\$105.00	\$0.00	\$4,895.00	\$105.00	\$105.00	\$0.00
320000	Servicios de arrendamiento	\$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
325000	Arrendamiento de equipo de transporte	\$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
325001	Servicios de arrendamiento de vehículos y equipo de tran:	\$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
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos-UA



Atitalaquia

Fecha y 07/nov./2017

hora de Impresión 03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
347001	Fletes y Maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$130,000.00	\$0.00	\$130,000.00	\$55,895.69	\$74,104.31	\$55,895.69	\$0.00	\$74,104.31	\$55,895.69	\$55,895.69	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$54,705.69	\$25,294.31	\$54,705.69	\$0.00	\$25,294.31	\$54,705.69	\$54,705.69	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$54,705.69	\$25,294.31	\$54,705.69	\$0.00	\$25,294.31	\$54,705.69	\$54,705.69	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$1,190.00	\$8,810.00	\$1,190.00	\$0.00	\$8,810.00	\$1,190.00	\$1,190.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$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
355001	Mantenimiento de Vehículos	\$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
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
370000	Servicios de traslado y viáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
381000	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
381001	Gastos de Ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$18,840.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
390000	Otros servicios generales	\$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
392000	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$45,000.00	\$0.00	\$45,000.00	\$7,298.08	\$37,701.92	\$7,298.08	\$0.00	\$37,701.92	\$7,298.08	\$7,298.08	\$0.00
510000	Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$45,000.00	\$7,298.08	\$37,701.92	\$7,298.08	\$0.00	\$37,701.92	\$7,298.08	\$7,298.08	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
512000	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$4,499.00	\$5,501.00	\$4,499.00	\$0.00	\$5,501.00	\$4,499.00	\$4,499.00	\$0.00
515001	Bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$4,499.00	\$5,501.00	\$4,499.00	\$0.00	\$5,501.00	\$4,499.00	\$4,499.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$2,799.08	\$17,200.92	\$2,799.08	\$0.00	\$17,200.92	\$2,799.08	\$2,799.08	\$0.00
519001	Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$2,799.08	\$17,200.92	\$2,799.08	\$0.00	\$17,200.92	\$2,799.08	\$2,799.08	\$0.00
OFICIALIA MAYOR		\$2,666,383.00	\$93,894.00	\$2,760,277.00	\$878,186.53	\$1,882,090.47	\$558,448.53	\$319,738.00	\$2,201,828.47	\$558,448.53	\$558,448.53	\$0.00
04 TESORERIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,928,712.00	\$0.00	\$1,928,712.00	\$1,846,638.00	\$82,074.00	\$1,115,550.00	\$731,088.00	\$813,162.00	\$1,115,550.00	\$1,115,550.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,548,192.00	\$0.00	\$1,548,192.00	\$1,548,192.00	\$0.00	\$1,066,953.00	\$481,239.00	\$481,239.00	\$1,066,953.00	\$1,066,953.00	\$0.00
113000	Sueldos base al personal permanente	\$1,548,192.00	\$0.00	\$1,548,192.00	\$1,548,192.00	\$0.00	\$1,066,953.00	\$481,239.00	\$481,239.00	\$1,066,953.00	\$1,066,953.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,548,192.00	\$0.00	\$1,548,192.00	\$1,548,192.00	\$0.00	\$1,066,953.00	\$481,239.00	\$481,239.00	\$1,066,953.00	\$1,066,953.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$96,000.00	\$0.00	\$96,000.00	\$17,048.00	\$78,952.00	\$17,048.00	\$0.00	\$78,952.00	\$17,048.00	\$17,048.00	\$0.00
122000	Sueldos base al personal eventual	\$96,000.00	\$0.00	\$96,000.00	\$17,048.00	\$78,952.00	\$17,048.00	\$0.00	\$78,952.00	\$17,048.00	\$17,048.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$96,000.00	\$0.00	\$96,000.00	\$17,048.00	\$78,952.00	\$17,048.00	\$0.00	\$78,952.00	\$17,048.00	\$17,048.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$284,520.00	\$0.00	\$284,520.00	\$281,398.00	\$3,122.00	\$31,549.00	\$249,849.00	\$252,971.00	\$31,549.00	\$31,549.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$284,520.00	\$0.00	\$284,520.00	\$279,918.00	\$4,602.00	\$30,069.00	\$249,849.00	\$254,451.00	\$30,069.00	\$30,069.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$26,104.00	\$0.00	\$26,104.00	\$25,447.00	\$657.00	\$11,629.00	\$13,818.00	\$14,475.00	\$11,629.00	\$11,629.00	\$0.00
132002	Gratificación Anual	\$258,416.00	\$0.00	\$258,416.00	\$254,471.00	\$3,945.00	\$18,440.00	\$236,031.00	\$239,976.00	\$18,440.00	\$18,440.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$1,480.00	-\$1,480.00	\$1,480.00	\$0.00	-\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$1,480.00	-\$1,480.00	\$1,480.00	\$0.00	-\$1,480.00	\$1,480.00	\$1,480.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$201,000.00	\$59,999.00	\$260,999.00	\$101,452.43	\$159,546.57	\$101,452.43	\$0.00	\$159,546.57	\$101,452.43	\$101,452.43	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$89,000.00	\$59,999.00	\$148,999.00	\$83,787.53	\$65,211.47	\$83,787.53	\$0.00	\$65,211.47	\$83,787.53	\$83,787.53	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$44,000.00	\$0.00	\$44,000.00	\$22,369.54	\$21,630.46	\$22,369.54	\$0.00	\$21,630.46	\$22,369.54	\$22,369.54	\$0.00
211001	Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$22,369.54	\$17,630.46	\$22,369.54	\$0.00	\$17,630.46	\$22,369.54	\$22,369.54	\$0.00
211002	Gastos de Oficina	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$37,753.99	-\$27,753.99	\$37,753.99	\$0.00	-\$27,753.99	\$37,753.99	\$37,753.99	\$0.00
214001	Material para Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$37,753.99	-\$27,753.99	\$37,753.99	\$0.00	-\$27,753.99	\$37,753.99	\$37,753.99	\$0.00
215000	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$9,848.40	\$10,151.60	\$9,848.40	\$0.00	\$10,151.60	\$9,848.40	\$9,848.40	\$0.00
215001	Material Impreso e Información Digital	\$20,000.00	\$0.00	\$20,000.00	\$9,848.40	\$10,151.60	\$9,848.40	\$0.00	\$10,151.60	\$9,848.40	\$9,848.40	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$59,999.00	\$74,999.00	\$13,815.60	\$61,183.40	\$13,815.60	\$0.00	\$61,183.40	\$13,815.60	\$13,815.60	\$0.00
218003	Formas Valoradas	\$15,000.00	\$59,999.00	\$74,999.00	\$13,815.60	\$61,183.40	\$13,815.60	\$0.00	\$61,183.40	\$13,815.60	\$13,815.60	\$0.00
220000	Alimentos y utensilios	\$23,000.00	\$0.00	\$23,000.00	\$299.40	\$22,700.60	\$299.40	\$0.00	\$22,700.60	\$299.40	\$299.40	\$0.00
221000	Productos alimenticios para personas	\$18,000.00	\$0.00	\$18,000.00	\$299.40	\$17,700.60	\$299.40	\$0.00	\$17,700.60	\$299.40	\$299.40	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
221001 Alimentación de Personas	\$18,000.00	\$0.00	\$18,000.00	\$299.40	\$17,700.60	\$299.40	\$0.00	\$17,700.60	\$299.40	\$299.40	\$0.00
223000 Utensilios para el servicio de alimentación	\$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
223001 Utensilios para el Servicio de Alimentación	\$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
250000 Productos químicos, farmacéuticos y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$2,083.25	\$17,916.75	\$2,083.25	\$0.00	\$17,916.75	\$2,083.25	\$2,083.25	\$0.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$2,083.25	\$17,916.75	\$2,083.25	\$0.00	\$17,916.75	\$2,083.25	\$2,083.25	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$2,083.25	\$17,916.75	\$2,083.25	\$0.00	\$17,916.75	\$2,083.25	\$2,083.25	\$0.00
260000 Combustibles, lubricantes y aditivos	\$62,000.00	\$0.00	\$62,000.00	\$15,282.25	\$46,717.75	\$15,282.25	\$0.00	\$46,717.75	\$15,282.25	\$15,282.25	\$0.00
261000 Combustibles, lubricantes y aditivos	\$62,000.00	\$0.00	\$62,000.00	\$15,282.25	\$46,717.75	\$15,282.25	\$0.00	\$46,717.75	\$15,282.25	\$15,282.25	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$62,000.00	\$0.00	\$62,000.00	\$15,282.25	\$46,717.75	\$15,282.25	\$0.00	\$46,717.75	\$15,282.25	\$15,282.25	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$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
296001 Refacciones	\$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
300000 SERVICIOS GENERALES	\$1,182,490.00	\$170,000.00	\$1,352,490.00	\$746,324.97	\$606,165.03	\$746,324.97	\$0.00	\$606,165.03	\$746,324.97	\$746,324.97	\$0.00
320000 Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$37,893.40	\$7,106.60	\$37,893.40	\$0.00	\$7,106.60	\$37,893.40	\$37,893.40	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$40,000.00	\$0.00	\$40,000.00	\$37,893.40	\$2,106.60	\$37,893.40	\$0.00	\$2,106.60	\$37,893.40	\$37,893.40	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$40,000.00	\$0.00	\$40,000.00	\$37,893.40	\$2,106.60	\$37,893.40	\$0.00	\$2,106.60	\$37,893.40	\$37,893.40	\$0.00
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$79,500.00	\$60,000.00	\$139,500.00	\$107,764.46	\$31,735.54	\$107,764.46	\$0.00	\$31,735.54	\$107,764.46	\$107,764.46	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría y Asesoría	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$27,500.00	\$60,000.00	\$87,500.00	\$49,764.46	\$37,735.54	\$49,764.46	\$0.00	\$37,735.54	\$49,764.46	\$49,764.46	\$0.00
333001 Servicios de informática	\$27,500.00	\$60,000.00	\$87,500.00	\$49,764.46	\$37,735.54	\$49,764.46	\$0.00	\$37,735.54	\$49,764.46	\$49,764.46	\$0.00
334000 Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$58,000.00	-\$38,000.00	\$58,000.00	\$0.00	-\$38,000.00	\$58,000.00	\$58,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$20,000.00	\$58,000.00	-\$38,000.00	\$58,000.00	\$0.00	-\$38,000.00	\$58,000.00	\$58,000.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Atitalaquia
Hidalgo

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
340000	Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$12,881.57	\$7,118.43	\$12,881.57	\$0.00	\$7,118.43	\$12,881.57	\$12,881.57	\$0.00
341000	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$12,881.57	\$7,118.43	\$12,881.57	\$0.00	\$7,118.43	\$12,881.57	\$12,881.57	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$20,000.00	\$0.00	\$20,000.00	\$12,881.57	\$7,118.43	\$12,881.57	\$0.00	\$7,118.43	\$12,881.57	\$12,881.57	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$0.00	\$0.00	\$1,589.00	-\$1,589.00	\$1,589.00	\$0.00	-\$1,589.00	\$1,589.00	\$1,589.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$1,589.00	-\$1,589.00	\$1,589.00	\$0.00	-\$1,589.00	\$1,589.00	\$1,589.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$1,589.00	-\$1,589.00	\$1,589.00	\$0.00	-\$1,589.00	\$1,589.00	\$1,589.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$50,000.00	\$110,000.00	\$160,000.00	\$69,213.00	\$90,787.00	\$69,213.00	\$0.00	\$90,787.00	\$69,213.00	\$69,213.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$110,000.00	\$160,000.00	\$69,213.00	\$90,787.00	\$69,213.00	\$0.00	\$90,787.00	\$69,213.00	\$69,213.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$110,000.00	\$160,000.00	\$69,213.00	\$90,787.00	\$69,213.00	\$0.00	\$90,787.00	\$69,213.00	\$69,213.00	\$0.00
370000	Servicios de traslado y viáticos	\$46,000.00	\$0.00	\$46,000.00	\$19,679.94	\$26,320.06	\$19,679.94	\$0.00	\$26,320.06	\$19,679.94	\$19,679.94	\$0.00
375000	Viáticos en el país	\$38,000.00	\$0.00	\$38,000.00	\$19,679.94	\$18,320.06	\$19,679.94	\$0.00	\$18,320.06	\$19,679.94	\$19,679.94	\$0.00
375001	Viáticos en el país	\$38,000.00	\$0.00	\$38,000.00	\$19,679.94	\$18,320.06	\$19,679.94	\$0.00	\$18,320.06	\$19,679.94	\$19,679.94	\$0.00
379000	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$941,990.00	\$0.00	\$941,990.00	\$497,303.60	\$444,686.40	\$497,303.60	\$0.00	\$444,686.40	\$497,303.60	\$497,303.60	\$0.00
392000	Impuestos y derechos	\$3,000.00	\$0.00	\$3,000.00	\$3,253.60	-\$253.60	\$3,253.60	\$0.00	-\$253.60	\$3,253.60	\$3,253.60	\$0.00
392006	Pago de derechos	\$3,000.00	\$0.00	\$3,000.00	\$3,253.60	-\$253.60	\$3,253.60	\$0.00	-\$253.60	\$3,253.60	\$3,253.60	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,209.00	\$8,791.00	\$1,209.00	\$0.00	\$8,791.00	\$1,209.00	\$1,209.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$1,209.00	\$8,791.00	\$1,209.00	\$0.00	\$8,791.00	\$1,209.00	\$1,209.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$492,841.00	\$434,149.00	\$492,841.00	\$0.00	\$434,149.00	\$492,841.00	\$492,841.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.00	\$0.00	\$926,990.00	\$492,841.00	\$434,149.00	\$492,841.00	\$0.00	\$434,149.00	\$492,841.00	\$492,841.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$377,640.00	\$0.00	\$377,640.00	\$285,998.00	\$91,642.00	\$285,998.00	\$0.00	\$91,642.00	\$285,998.00	\$285,998.00	\$0.00
440000	Ayudas sociales	\$377,640.00	\$0.00	\$377,640.00	\$285,998.00	\$91,642.00	\$285,998.00	\$0.00	\$91,642.00	\$285,998.00	\$285,998.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$377,640.00	\$0.00	\$377,640.00	\$285,998.00	\$91,642.00	\$285,998.00	\$0.00	\$91,642.00	\$285,998.00	\$285,998.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$377,640.00	\$0.00	\$377,640.00	\$285,998.00	\$91,642.00	\$285,998.00	\$0.00	\$91,642.00	\$285,998.00	\$285,998.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$24,000.00	\$40,000.00	\$64,000.00	\$44,735.63	\$19,264.37	\$44,735.63	\$0.00	\$19,264.37	\$44,735.63	\$44,735.63	\$0.00
510000	Mobiliario y equipo de administración	\$24,000.00	\$0.00	\$24,000.00	\$5,735.63	\$18,264.37	\$5,735.63	\$0.00	\$18,264.37	\$5,735.63	\$5,735.63	\$0.00
511000	Muebles de oficina y estantería	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515000	Equipo de cómputo y de tecnología de la información	\$14,500.00	\$0.00	\$14,500.00	\$5,735.63	\$8,764.37	\$5,735.63	\$0.00	\$8,764.37	\$5,735.63	\$5,735.63	\$0.00
515001	Bienes informáticos	\$14,500.00	\$0.00	\$14,500.00	\$5,735.63	\$8,764.37	\$5,735.63	\$0.00	\$8,764.37	\$5,735.63	\$5,735.63	\$0.00
590000	Activos intangibles	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
591000	Software	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
591001	Software	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00	\$1,000.00	\$39,000.00	\$0.00	\$1,000.00	\$39,000.00	\$39,000.00	\$0.00
TESORERIA MUNICIPAL		\$3,713,842.00	\$269,999.00	\$3,983,841.00	\$3,025,149.03	\$958,691.97	\$2,294,061.03	\$731,088.00	\$1,689,779.97	\$2,294,061.03	\$2,294,061.03	\$0.00
05 OBRAS PUBLICAS Y DESARROLLO URBANO												
100000	SERVICIOS PERSONALES	\$1,863,492.00	\$0.00	\$1,863,492.00	\$2,011,196.16	-\$147,704.16	\$1,340,623.44	\$670,572.72	\$522,868.56	\$1,340,623.44	\$1,340,623.44	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,442,664.00	\$0.00	\$1,442,664.00	\$1,442,664.00	\$0.00	\$1,008,063.00	\$434,601.00	\$434,601.00	\$1,008,063.00	\$1,008,063.00	\$0.00
113000	Sueldos base al personal permanente	\$1,442,664.00	\$0.00	\$1,442,664.00	\$1,442,664.00	\$0.00	\$1,008,063.00	\$434,601.00	\$434,601.00	\$1,008,063.00	\$1,008,063.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,442,664.00	\$0.00	\$1,442,664.00	\$1,442,664.00	\$0.00	\$1,008,063.00	\$434,601.00	\$434,601.00	\$1,008,063.00	\$1,008,063.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$251,423.00	-\$101,423.00	\$251,423.00	\$0.00	-\$101,423.00	\$251,423.00	\$251,423.00	\$0.00
122000	Sueldos base al personal eventual	\$150,000.00	\$0.00	\$150,000.00	\$251,423.00	-\$101,423.00	\$251,423.00	\$0.00	-\$101,423.00	\$251,423.00	\$251,423.00	\$0.00
122003	Lista de Raya	\$150,000.00	\$0.00	\$150,000.00	\$251,423.00	-\$101,423.00	\$251,423.00	\$0.00	-\$101,423.00	\$251,423.00	\$251,423.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$266,628.00	\$0.00	\$266,628.00	\$311,097.00	-\$44,469.00	\$76,175.28	\$234,921.72	\$190,452.72	\$76,175.28	\$76,175.28	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$265,068.00	\$0.00	\$265,068.00	\$265,068.00	\$0.00	\$30,536.28	\$234,531.72	\$234,531.72	\$30,536.28	\$30,536.28	\$0.00
132001	Prima de Vacaciones y Dominical	\$25,879.00	\$0.00	\$25,879.00	\$25,879.00	\$0.00	\$11,056.51	\$14,822.49	\$14,822.49	\$11,056.51	\$11,056.51	\$0.00
132002	Gratificación Anual	\$239,189.00	\$0.00	\$239,189.00	\$239,189.00	\$0.00	\$19,479.77	\$219,709.23	\$219,709.23	\$19,479.77	\$19,479.77	\$0.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$44,469.00	-\$44,469.00	\$44,469.00	\$0.00	-\$44,469.00	\$44,469.00	\$44,469.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$44,469.00	-\$44,469.00	\$44,469.00	\$0.00	-\$44,469.00	\$44,469.00	\$44,469.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$1,812.16	-\$1,812.16	\$1,812.16	\$0.00	-\$1,812.16	\$1,812.16	\$1,812.16	\$0.00
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$1,812.16	-\$1,812.16	\$1,812.16	\$0.00	-\$1,812.16	\$1,812.16	\$1,812.16	\$0.00
171001	Estímulos	\$0.00	\$0.00	\$0.00	\$1,812.16	-\$1,812.16	\$1,812.16	\$0.00	-\$1,812.16	\$1,812.16	\$1,812.16	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,023,000.00	\$202,053.65	\$1,225,053.65	\$863,492.98	\$361,560.67	\$863,492.98	\$0.00	\$361,560.67	\$863,492.98	\$863,492.98	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$21,000.00	\$4,000.00	\$25,000.00	\$29,251.30	-\$4,251.30	\$29,251.30	\$0.00	-\$4,251.30	\$29,251.30	\$29,251.30	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
211000	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$20,002.76	-\$8,002.76	\$20,002.76	\$0.00	-\$8,002.76	\$20,002.76	\$20,002.76	\$0.00
211001	Material de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$19,152.76	-\$9,152.76	\$19,152.76	\$0.00	-\$9,152.76	\$19,152.76	\$19,152.76	\$0.00
211002	Gastos de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$1,150.00	\$850.00	\$0.00	\$1,150.00	\$850.00	\$850.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$4,000.00	\$5,000.00	\$4,960.14	\$39.86	\$4,960.14	\$0.00	\$39.86	\$4,960.14	\$4,960.14	\$0.00
214001	Material para Bienes Informáticos	\$1,000.00	\$4,000.00	\$5,000.00	\$4,960.14	\$39.86	\$4,960.14	\$0.00	\$39.86	\$4,960.14	\$4,960.14	\$0.00
215000	Material impreso e información digital	\$3,000.00	\$0.00	\$3,000.00	\$4,288.40	-\$1,288.40	\$4,288.40	\$0.00	-\$1,288.40	\$4,288.40	\$4,288.40	\$0.00
215001	Material Impreso e Información Digital	\$3,000.00	\$0.00	\$3,000.00	\$4,288.40	-\$1,288.40	\$4,288.40	\$0.00	-\$1,288.40	\$4,288.40	\$4,288.40	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$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
218003	Formas Valoradas	\$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
220000	Alimentos y utensilios	\$30,000.00	\$0.00	\$30,000.00	\$501.20	\$29,498.80	\$501.20	\$0.00	\$29,498.80	\$501.20	\$501.20	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$501.20	\$29,498.80	\$501.20	\$0.00	\$29,498.80	\$501.20	\$501.20	\$0.00
221001	Alimentación de Personas	\$30,000.00	\$0.00	\$30,000.00	\$501.20	\$29,498.80	\$501.20	\$0.00	\$29,498.80	\$501.20	\$501.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$780,000.00	\$160,955.15	\$940,955.15	\$639,441.58	\$301,513.57	\$639,441.58	\$0.00	\$301,513.57	\$639,441.58	\$639,441.58	\$0.00
241000	Productos minerales no metálicos	\$450,000.00	\$0.00	\$450,000.00	\$466,878.67	-\$16,878.67	\$466,878.67	\$0.00	-\$16,878.67	\$466,878.67	\$466,878.67	\$0.00
241001	Productos minerales no metálicos	\$450,000.00	\$0.00	\$450,000.00	\$466,878.67	-\$16,878.67	\$466,878.67	\$0.00	-\$16,878.67	\$466,878.67	\$466,878.67	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$27,200.87	\$122,799.13	\$27,200.87	\$0.00	\$122,799.13	\$27,200.87	\$27,200.87	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$27,200.87	\$122,799.13	\$27,200.87	\$0.00	\$122,799.13	\$27,200.87	\$27,200.87	\$0.00
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$2,497.50	\$12,502.50	\$2,497.50	\$0.00	\$12,502.50	\$2,497.50	\$2,497.50	\$0.00
246000	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$8,750.00	\$11,250.00	\$8,750.00	\$0.00	\$11,250.00	\$8,750.00	\$8,750.00	\$0.00
246001	Material Eléctrico	\$20,000.00	\$0.00	\$20,000.00	\$8,750.00	\$11,250.00	\$8,750.00	\$0.00	\$11,250.00	\$8,750.00	\$8,750.00	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.00	\$60,955.15	\$110,955.15	\$88,252.53	\$22,702.62	\$88,252.53	\$0.00	\$22,702.62	\$88,252.53	\$88,252.53	\$0.00
247001	Artículos metálicos para la construcción	\$50,000.00	\$60,955.15	\$110,955.15	\$88,252.53	\$22,702.62	\$88,252.53	\$0.00	\$22,702.62	\$88,252.53	\$88,252.53	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$100,000.00	\$150,000.00	\$45,862.01	\$104,137.99	\$45,862.01	\$0.00	\$104,137.99	\$45,862.01	\$45,862.01	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$100,000.00	\$150,000.00	\$45,862.01	\$104,137.99	\$45,862.01	\$0.00	\$104,137.99	\$45,862.01	\$45,862.01	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$950.75	\$19,049.25	\$950.75	\$0.00	\$19,049.25	\$950.75	\$950.75	\$0.00
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$950.75	\$14,049.25	\$950.75	\$0.00	\$14,049.25	\$950.75	\$950.75	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
253001	Medicinas y Productos Farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$950.75	\$14,049.25	\$950.75	\$0.00	\$14,049.25	\$950.75	\$950.75	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$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
256001	Fibras sintéticas, hules, plásticos y derivados	\$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
260000	Combustibles, lubricantes y aditivos	\$155,000.00	\$37,098.50	\$192,098.50	\$167,302.60	\$24,795.90	\$167,302.60	\$0.00	\$24,795.90	\$167,302.60	\$167,302.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$155,000.00	\$37,098.50	\$192,098.50	\$167,302.60	\$24,795.90	\$167,302.60	\$0.00	\$24,795.90	\$167,302.60	\$167,302.60	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$155,000.00	\$37,098.50	\$192,098.50	\$167,302.60	\$24,795.90	\$167,302.60	\$0.00	\$24,795.90	\$167,302.60	\$167,302.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$17,000.00	\$0.00	\$17,000.00	\$26,045.55	-\$9,045.55	\$26,045.55	\$0.00	-\$9,045.55	\$26,045.55	\$26,045.55	\$0.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$11,563.52	-\$11,563.52	\$11,563.52	\$0.00	-\$11,563.52	\$11,563.52	\$11,563.52	\$0.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$11,563.52	-\$11,563.52	\$11,563.52	\$0.00	-\$11,563.52	\$11,563.52	\$11,563.52	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$2,725.03	-\$725.03	\$2,725.03	\$0.00	-\$725.03	\$2,725.03	\$2,725.03	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$2,725.03	-\$725.03	\$2,725.03	\$0.00	-\$725.03	\$2,725.03	\$2,725.03	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$11,410.00	\$3,590.00	\$11,410.00	\$0.00	\$3,590.00	\$11,410.00	\$11,410.00	\$0.00
296001	Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$11,410.00	\$3,590.00	\$11,410.00	\$0.00	\$3,590.00	\$11,410.00	\$11,410.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$0.00	\$347.00	-\$347.00	\$347.00	\$0.00	-\$347.00	\$347.00	\$347.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$0.00	\$347.00	-\$347.00	\$347.00	\$0.00	-\$347.00	\$347.00	\$347.00	\$0.00
300000	SERVICIOS GENERALES	\$224,000.00	\$120,000.00	\$344,000.00	\$142,175.53	\$201,824.47	\$142,175.53	\$0.00	\$201,824.47	\$142,175.53	\$142,175.53	\$0.00
310000	Servicios básicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	-\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$3,480.00	-\$3,480.00	\$3,480.00	\$0.00	-\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$7,888.00	\$4,112.00	\$7,888.00	\$0.00	\$4,112.00	\$7,888.00	\$7,888.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	\$7,888.00	-\$7,888.00	\$7,888.00	\$0.00	-\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$0.00	\$0.00	\$7,888.00	-\$7,888.00	\$7,888.00	\$0.00	-\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
334000	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
340000	Servicios financieros, bancarios y comerciales	\$60,000.00	\$120,000.00	\$180,000.00	\$95,004.00	\$84,996.00	\$95,004.00	\$0.00	\$84,996.00	\$95,004.00	\$95,004.00	\$0.00
347000	Fletes y maniobras	\$60,000.00	\$120,000.00	\$180,000.00	\$95,004.00	\$84,996.00	\$95,004.00	\$0.00	\$84,996.00	\$95,004.00	\$95,004.00	\$0.00
347001	Fletes y Maniobras	\$60,000.00	\$120,000.00	\$180,000.00	\$95,004.00	\$84,996.00	\$95,004.00	\$0.00	\$84,996.00	\$95,004.00	\$95,004.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$25,000.00	\$0.00	\$25,000.00	\$22,101.25	\$2,898.75	\$22,101.25	\$0.00	\$2,898.75	\$22,101.25	\$22,101.25	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$1,473.20	\$23,526.80	\$1,473.20	\$0.00	\$23,526.80	\$1,473.20	\$1,473.20	\$0.00
355001	Mantenimiento de Vehículos	\$25,000.00	\$0.00	\$25,000.00	\$1,473.20	\$23,526.80	\$1,473.20	\$0.00	\$23,526.80	\$1,473.20	\$1,473.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$0.00	\$0.00	\$20,628.05	-\$20,628.05	\$20,628.05	\$0.00	-\$20,628.05	\$20,628.05	\$20,628.05	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$20,628.05	-\$20,628.05	\$20,628.05	\$0.00	-\$20,628.05	\$20,628.05	\$20,628.05	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	\$0.00	\$25,000.00	\$12,942.28	\$12,057.72	\$12,942.28	\$0.00	\$12,057.72	\$12,942.28	\$12,942.28	\$0.00
375000	Viáticos en el país	\$17,000.00	\$0.00	\$17,000.00	\$12,942.28	\$4,057.72	\$12,942.28	\$0.00	\$4,057.72	\$12,942.28	\$12,942.28	\$0.00
375001	Viáticos en el país	\$17,000.00	\$0.00	\$17,000.00	\$12,942.28	\$4,057.72	\$12,942.28	\$0.00	\$4,057.72	\$12,942.28	\$12,942.28	\$0.00
379000	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$12,000.00	\$0.00	\$12,000.00	\$760.00	\$11,240.00	\$760.00	\$0.00	\$11,240.00	\$760.00	\$760.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$760.00	\$9,240.00	\$760.00	\$0.00	\$9,240.00	\$760.00	\$760.00	\$0.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$10,000.00	\$760.00	\$9,240.00	\$760.00	\$0.00	\$9,240.00	\$760.00	\$760.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$892,527.82	\$901,527.82	\$540.00	\$900,987.82	\$540.00	\$0.00	\$900,987.82	\$540.00	\$540.00	\$0.00
510000	Mobiliario y equipo de administración	\$9,000.00	\$92,527.82	\$101,527.82	\$540.00	\$100,987.82	\$540.00	\$0.00	\$100,987.82	\$540.00	\$540.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$36,531.82	\$38,531.82	\$540.00	\$37,991.82	\$540.00	\$0.00	\$37,991.82	\$540.00	\$540.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$36,531.82	\$38,531.82	\$540.00	\$37,991.82	\$540.00	\$0.00	\$37,991.82	\$540.00	\$540.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$7,000.00	\$55,996.00	\$62,996.00	\$0.00	\$62,996.00	\$0.00	\$0.00	\$62,996.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$7,000.00	\$55,996.00	\$62,996.00	\$0.00	\$62,996.00	\$0.00	\$0.00	\$62,996.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$15,406,375.00	\$16,161,997.00	\$31,568,372.18	\$2,879,418.60	\$28,688,953.58	\$2,573,088.60	\$306,330.00	\$28,995,283.58	\$2,573,088.60	\$2,573,088.60	\$0.00
610000	Obra pública en bienes de dominio público	\$15,406,375.00	\$14,831,809.00	\$30,238,184.18	\$2,879,418.60	\$27,358,765.58	\$2,573,088.60	\$306,330.00	\$27,665,095.58	\$2,573,088.60	\$2,573,088.60	\$0.00
611000	Edificación habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usu: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	Deuda
612000	Edificación no habitacional	\$0.00	\$5,365,103.00	\$5,365,103.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$5,365,103.00	\$5,365,103.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$5,365,103.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	-\$2,954,966.00	\$930,000.00	\$25,500.00	\$904,500.00	\$25,500.00	\$0.00	\$904,500.00	\$25,500.00	\$25,500.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$3,884,966.00	-\$2,954,966.00	\$930,000.00	\$25,500.00	\$904,500.00	\$25,500.00	\$0.00	\$904,500.00	\$25,500.00	\$25,500.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	-\$7,511,643.82	\$3,853,863.18	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$11,365,507.00	-\$7,511,643.82	\$3,853,863.18	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$3,853,863.18	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$155,902.00	\$8,999,572.90	\$9,155,474.90	\$2,358,600.60	\$6,796,874.30	\$2,358,600.60	\$0.00	\$6,796,874.30	\$2,358,600.60	\$2,358,600.60	\$0.00
615001	Construcción de vías de comunicación	\$155,902.00	\$8,999,572.90	\$9,155,474.90	\$2,358,600.60	\$6,796,874.30	\$2,358,600.60	\$0.00	\$6,796,874.30	\$2,358,600.60	\$2,358,600.60	\$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$10,533,743.00	\$10,533,743.10	\$495,318.00	\$10,038,425.10	\$188,988.00	\$306,330.00	\$10,344,755.10	\$188,988.00	\$188,988.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$10,533,743.00	\$10,533,743.10	\$495,318.00	\$10,038,425.10	\$188,988.00	\$306,330.00	\$10,344,755.10	\$188,988.00	\$188,988.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,330,188.00	\$1,330,188.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,330,188.00	\$1,330,188.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$1,330,188.00	\$1,330,188.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$1,330,188.00	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS Y DESARROLLO U		\$18,525,867.00	\$17,376,578.65	\$35,902,445.65	\$5,896,823.27	\$30,005,622.38	\$4,919,920.55	\$976,902.72	\$30,982,525.10	\$4,919,920.55	\$4,919,920.55	\$0.00
06 JUZGADO CONCILIADOR MUNICIPAL												
100000	SERVICIOS PERSONALES	\$311,193.00	\$0.00	\$311,193.00	\$311,193.00	\$0.00	\$166,088.00	\$145,105.00	\$145,105.00	\$166,088.00	\$166,088.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$263,544.00	\$0.00	\$263,544.00	\$263,544.00	\$0.00	\$164,854.00	\$98,690.00	\$98,690.00	\$164,854.00	\$164,854.00	\$0.00
113000	Sueldos base al personal permanente	\$263,544.00	\$0.00	\$263,544.00	\$263,544.00	\$0.00	\$164,854.00	\$98,690.00	\$98,690.00	\$164,854.00	\$164,854.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$263,544.00	\$0.00	\$263,544.00	\$263,544.00	\$0.00	\$164,854.00	\$98,690.00	\$98,690.00	\$164,854.00	\$164,854.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$47,649.00	\$0.00	\$47,649.00	\$47,649.00	\$0.00	\$1,234.00	\$46,415.00	\$46,415.00	\$1,234.00	\$1,234.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$47,649.00	\$0.00	\$47,649.00	\$47,649.00	\$0.00	\$1,234.00	\$46,415.00	\$46,415.00	\$1,234.00	\$1,234.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,332.00	\$0.00	\$4,332.00	\$4,332.00	\$0.00	\$1,234.00	\$3,098.00	\$3,098.00	\$1,234.00	\$1,234.00	\$0.00
132002	Gratificación Anual	\$43,317.00	\$0.00	\$43,317.00	\$43,317.00	\$0.00	\$0.00	\$43,317.00	\$43,317.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$22,000.00	\$1,501.00	\$23,501.00	\$29,151.65	-\$5,650.65	\$28,915.40	\$236.25	-\$5,414.40	\$28,915.40	\$28,915.40	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$15,000.00	\$1,501.00	\$16,501.00	\$20,772.10	-\$4,271.10	\$20,772.10	\$0.00	-\$4,271.10	\$20,772.10	\$20,772.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$7,426.08	-\$2,426.08	\$7,426.08	\$0.00	-\$2,426.08	\$7,426.08	\$7,426.08	\$0.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$7,426.08	-\$2,426.08	\$7,426.08	\$0.00	-\$2,426.08	\$7,426.08	\$7,426.08	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$1,500.00	\$2,500.00	\$1,746.02	\$753.98	\$1,746.02	\$0.00	\$753.98	\$1,746.02	\$1,746.02	\$0.00
214001	Material para Bienes Informáticos	\$1,000.00	\$1,500.00	\$2,500.00	\$1,746.02	\$753.98	\$1,746.02	\$0.00	\$753.98	\$1,746.02	\$1,746.02	\$0.00
215000	Material impreso e información digital	\$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

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
215001	Material Impreso e Información Digital	\$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
218000	Materiales para el registro e identificación de bienes y per	\$4,000.00	\$1.00	\$4,001.00	\$11,600.00	-\$7,599.00	\$11,600.00	\$0.00	-\$7,599.00	\$11,600.00	\$11,600.00	\$0.00
218003	Formas Valoradas	\$4,000.00	\$1.00	\$4,001.00	\$11,600.00	-\$7,599.00	\$11,600.00	\$0.00	-\$7,599.00	\$11,600.00	\$11,600.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$8,379.55	-\$6,379.55	\$8,143.30	\$236.25	-\$6,143.30	\$8,143.30	\$8,143.30	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$2,000.00	\$8,379.55	-\$6,379.55	\$8,143.30	\$236.25	-\$6,143.30	\$8,143.30	\$8,143.30	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,000.00	\$0.00	\$2,000.00	\$8,379.55	-\$6,379.55	\$8,143.30	\$236.25	-\$6,143.30	\$8,143.30	\$8,143.30	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$12,852.80	-\$10,852.80	\$12,852.80	\$0.00	-\$10,852.80	\$12,852.80	\$12,852.80	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$12,852.80	-\$10,852.80	\$12,852.80	\$0.00	-\$10,852.80	\$12,852.80	\$12,852.80	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$12,852.80	-\$12,852.80	\$12,852.80	\$0.00	-\$12,852.80	\$12,852.80	\$12,852.80	\$0.00
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$12,852.80	-\$12,852.80	\$12,852.80	\$0.00	-\$12,852.80	\$12,852.80	\$12,852.80	\$0.00
JUZGADO CONCILIADOR MUNICIPAL		\$338,193.00	\$1,501.00	\$339,694.00	\$353,197.45	-\$13,503.45	\$207,856.20	\$145,341.25	\$131,837.80	\$207,856.20	\$207,856.20	\$0.00
07 COMUNICACION SOCIAL												
100000	SERVICIOS PERSONALES	\$172,105.00	\$0.00	\$172,105.00	\$172,105.00	\$0.00	\$121,442.02	\$50,662.98	\$50,662.98	\$121,442.02	\$121,442.02	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$145,752.00	\$0.00	\$145,752.00	\$145,752.00	\$0.00	\$110,521.00	\$35,231.00	\$35,231.00	\$110,521.00	\$110,521.00	\$0.00
113000	Sueldos base al personal permanente	\$145,752.00	\$0.00	\$145,752.00	\$145,752.00	\$0.00	\$110,521.00	\$35,231.00	\$35,231.00	\$110,521.00	\$110,521.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	Sueldos Base al Personal Permanente	\$145,752.00	\$0.00	\$145,752.00	\$145,752.00	\$0.00	\$110,521.00	\$35,231.00	\$35,231.00	\$110,521.00	\$110,521.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$26,353.00	\$0.00	\$26,353.00	\$26,353.00	\$0.00	\$10,921.02	\$15,431.98	\$15,431.98	\$10,921.02	\$10,921.02	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$26,353.00	\$0.00	\$26,353.00	\$26,353.00	\$0.00	\$10,921.02	\$15,431.98	\$15,431.98	\$10,921.02	\$10,921.02	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,396.00	\$0.00	\$2,396.00	\$2,396.00	\$0.00	\$1,010.97	\$1,385.03	\$1,385.03	\$1,010.97	\$1,010.97	\$0.00
132002	Gratificación Anual	\$23,957.00	\$0.00	\$23,957.00	\$23,957.00	\$0.00	\$9,910.05	\$14,046.95	\$14,046.95	\$9,910.05	\$9,910.05	\$0.00
200000	MATERIALES Y SUMINISTROS	\$129,000.00	\$0.00	\$129,000.00	\$62,214.05	\$66,785.95	\$62,214.05	\$0.00	\$66,785.95	\$62,214.05	\$62,214.05	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$117,000.00	\$0.00	\$117,000.00	\$61,397.45	\$55,602.55	\$61,397.45	\$0.00	\$55,602.55	\$61,397.45	\$61,397.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$11,000.00	\$0.00	\$11,000.00	\$10,069.57	\$930.43	\$10,069.57	\$0.00	\$930.43	\$10,069.57	\$10,069.57	\$0.00
211001	Material de Oficina	\$11,000.00	\$0.00	\$11,000.00	\$10,069.57	\$930.43	\$10,069.57	\$0.00	\$930.43	\$10,069.57	\$10,069.57	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$607.98	\$392.02	\$607.98	\$0.00	\$392.02	\$607.98	\$607.98	\$0.00
214001	Material para Bienes Informáticos	\$1,000.00	\$0.00	\$1,000.00	\$607.98	\$392.02	\$607.98	\$0.00	\$392.02	\$607.98	\$607.98	\$0.00
215000	Material impreso e información digital	\$105,000.00	\$0.00	\$105,000.00	\$50,719.90	\$54,280.10	\$50,719.90	\$0.00	\$54,280.10	\$50,719.90	\$50,719.90	\$0.00
215001	Material Impreso e Información Digital	\$105,000.00	\$0.00	\$105,000.00	\$50,719.90	\$54,280.10	\$50,719.90	\$0.00	\$54,280.10	\$50,719.90	\$50,719.90	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$220.00	\$0.00	-\$220.00	\$220.00	\$220.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$220.00	\$0.00	-\$220.00	\$220.00	\$220.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$220.00	\$0.00	-\$220.00	\$220.00	\$220.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$316.60	\$6,683.40	\$316.60	\$0.00	\$6,683.40	\$316.60	\$316.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$316.60	\$6,683.40	\$316.60	\$0.00	\$6,683.40	\$316.60	\$316.60	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$7,000.00	\$0.00	\$7,000.00	\$316.60	\$6,683.40	\$316.60	\$0.00	\$6,683.40	\$316.60	\$316.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$280.00	\$1,720.00	\$280.00	\$0.00	\$1,720.00	\$280.00	\$280.00	\$0.00
300000	SERVICIOS GENERALES	\$361,000.00	\$0.00	\$361,000.00	\$200,176.33	\$160,823.67	\$200,176.33	\$0.00	\$160,823.67	\$200,176.33	\$200,176.33	\$0.00
320000	Servicios de arrendamiento	\$105,000.00	\$0.00	\$105,000.00	\$30,728.81	\$74,271.19	\$30,728.81	\$0.00	\$74,271.19	\$30,728.81	\$30,728.81	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$100,000.00	\$0.00	\$100,000.00	\$26,668.81	\$73,331.19	\$26,668.81	\$0.00	\$73,331.19	\$26,668.81	\$26,668.81	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$100,000.00	\$0.00	\$100,000.00	\$26,668.81	\$73,331.19	\$26,668.81	\$0.00	\$73,331.19	\$26,668.81	\$26,668.81	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
330000	Servicios profesionales, científicos, técnicos y otros servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$250,000.00	\$0.00	\$250,000.00	\$169,447.52	\$80,552.48	\$169,447.52	\$0.00	\$80,552.48	\$169,447.52	\$169,447.52	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$0.00	\$170,000.00	\$169,447.52	\$552.48	\$169,447.52	\$0.00	\$552.48	\$169,447.52	\$169,447.52	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$120,000.00	\$0.00	\$120,000.00	\$62,502.82	\$57,497.18	\$62,502.82	\$0.00	\$57,497.18	\$62,502.82	\$62,502.82	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$50,000.00	\$106,944.70	-\$56,944.70	\$106,944.70	\$0.00	-\$56,944.70	\$106,944.70	\$106,944.70	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$10,000.00	\$12,000.00	\$9,797.99	\$2,202.01	\$9,797.99	\$0.00	\$2,202.01	\$9,797.99	\$9,797.99	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$999.00	\$1,001.00	\$999.00	\$0.00	\$1,001.00	\$999.00	\$999.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$10,000.00	\$10,000.00	\$8,798.99	\$1,201.01	\$8,798.99	\$0.00	\$1,201.01	\$8,798.99	\$8,798.99	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$10,000.00	\$10,000.00	\$8,798.99	\$1,201.01	\$8,798.99	\$0.00	\$1,201.01	\$8,798.99	\$8,798.99	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$10,000.00	\$10,000.00	\$8,798.99	\$1,201.01	\$8,798.99	\$0.00	\$1,201.01	\$8,798.99	\$8,798.99	\$0.00
COMUNICACION SOCIAL		\$664,105.00	\$10,000.00	\$674,105.00	\$444,293.37	\$229,811.63	\$393,630.39	\$50,662.98	\$280,474.61	\$393,630.39	\$393,630.39	\$0.00
08 TRANSPARENCIA												
100000	SERVICIOS PERSONALES	\$268,515.00	\$0.00	\$268,515.00	\$272,341.00	-\$3,826.00	\$160,510.16	\$111,830.84	\$108,004.84	\$160,510.16	\$160,510.16	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$227,400.00	\$0.00	\$227,400.00	\$227,400.00	\$0.00	\$139,677.00	\$87,723.00	\$87,723.00	\$139,677.00	\$139,677.00	\$0.00
113000	Sueldos base al personal permanente	\$227,400.00	\$0.00	\$227,400.00	\$227,400.00	\$0.00	\$139,677.00	\$87,723.00	\$87,723.00	\$139,677.00	\$139,677.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$227,400.00	\$0.00	\$227,400.00	\$227,400.00	\$0.00	\$139,677.00	\$87,723.00	\$87,723.00	\$139,677.00	\$139,677.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Atitalaquia
Hidalgo

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 07/nov./2017

03:02 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
130000 Remuneraciones adicionales y especiales	\$41,115.00	\$0.00	\$41,115.00	\$41,115.00	\$0.00	\$17,007.16	\$24,107.84	\$24,107.84	\$17,007.16	\$17,007.16	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$41,115.00	\$0.00	\$41,115.00	\$41,115.00	\$0.00	\$17,007.16	\$24,107.84	\$24,107.84	\$17,007.16	\$17,007.16	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,738.00	\$0.00	\$3,738.00	\$3,738.00	\$0.00	\$1,545.54	\$2,192.46	\$2,192.46	\$1,545.54	\$1,545.54	\$0.00
132002 Gratificación Anual	\$37,377.00	\$0.00	\$37,377.00	\$37,377.00	\$0.00	\$15,461.62	\$21,915.38	\$21,915.38	\$15,461.62	\$15,461.62	\$0.00
170000 Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$3,826.00	-\$3,826.00	\$3,826.00	\$0.00	-\$3,826.00	\$3,826.00	\$3,826.00	\$0.00
171000 Estímulos	\$0.00	\$0.00	\$0.00	\$3,826.00	-\$3,826.00	\$3,826.00	\$0.00	-\$3,826.00	\$3,826.00	\$3,826.00	\$0.00
171001 Estímulos	\$0.00	\$0.00	\$0.00	\$3,826.00	-\$3,826.00	\$3,826.00	\$0.00	-\$3,826.00	\$3,826.00	\$3,826.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,000.00	\$0.00	\$4,000.00	\$2,610.80	\$1,389.20	\$2,610.80	\$0.00	\$1,389.20	\$2,610.80	\$2,610.80	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$408.00	-\$408.00	\$408.00	\$0.00	-\$408.00	\$408.00	\$408.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$408.00	-\$408.00	\$408.00	\$0.00	-\$408.00	\$408.00	\$408.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$408.00	-\$408.00	\$408.00	\$0.00	-\$408.00	\$408.00	\$408.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$2,202.80	-\$2,202.80	\$2,202.80	\$0.00	-\$2,202.80	\$2,202.80	\$2,202.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$2,202.80	-\$2,202.80	\$2,202.80	\$0.00	-\$2,202.80	\$2,202.80	\$2,202.80	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$0.00	\$0.00	\$2,202.80	-\$2,202.80	\$2,202.80	\$0.00	-\$2,202.80	\$2,202.80	\$2,202.80	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$93,600.00	\$0.00	\$93,600.00	\$36,940.00	\$56,660.00	\$36,940.00	\$0.00	\$56,660.00	\$36,940.00	\$36,940.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$89,600.00	\$0.00	\$89,600.00	\$36,540.00	\$53,060.00	\$36,540.00	\$0.00	\$53,060.00	\$36,540.00	\$36,540.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamente audiovisual	\$69,600.00	\$0.00	\$69,600.00	\$36,540.00	\$33,060.00	\$36,540.00	\$0.00	\$33,060.00	\$36,540.00	\$36,540.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamente audiovisual	\$69,600.00	\$0.00	\$69,600.00	\$36,540.00	\$33,060.00	\$36,540.00	\$0.00	\$33,060.00	\$36,540.00	\$36,540.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$400.00	\$0.00	-\$400.00	\$400.00	\$400.00	\$0.00
375000 Viáticos en el país	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$400.00	\$0.00	-\$400.00	\$400.00	\$400.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00	\$400.00	\$0.00	-\$400.00	\$400.00	\$400.00	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
TRANSPARENCIA		\$368,115.00	\$0.00	\$368,115.00	\$311,891.80	\$56,223.20	\$200,060.96	\$111,830.84	\$168,054.04	\$200,060.96	\$200,060.96	\$0.00
09 DESARROLLO AGROPECUARIO												
100000	SERVICIOS PERSONALES	\$328,254.00	\$0.00	\$328,254.00	\$328,254.00	\$0.00	\$115,740.00	\$212,514.00	\$212,514.00	\$115,740.00	\$115,740.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$270,456.00	\$0.00	\$270,456.00	\$270,456.00	\$0.00	\$114,176.00	\$156,280.00	\$156,280.00	\$114,176.00	\$114,176.00	\$0.00
113000	Sueldos base al personal permanente	\$270,456.00	\$0.00	\$270,456.00	\$270,456.00	\$0.00	\$114,176.00	\$156,280.00	\$156,280.00	\$114,176.00	\$114,176.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$270,456.00	\$0.00	\$270,456.00	\$270,456.00	\$0.00	\$114,176.00	\$156,280.00	\$156,280.00	\$114,176.00	\$114,176.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$53,598.00	\$0.00	\$53,598.00	\$53,598.00	\$0.00	\$1,214.00	\$52,384.00	\$52,384.00	\$1,214.00	\$1,214.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$130.00	\$1,430.00	\$1,430.00	\$130.00	\$130.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$130.00	\$1,430.00	\$1,430.00	\$130.00	\$130.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$52,038.00	\$0.00	\$52,038.00	\$52,038.00	\$0.00	\$1,084.00	\$50,954.00	\$50,954.00	\$1,084.00	\$1,084.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,053.00	\$0.00	\$6,053.00	\$6,053.00	\$0.00	\$1,084.00	\$4,969.00	\$4,969.00	\$1,084.00	\$1,084.00	\$0.00
132002	Gratificación Anual	\$45,985.00	\$0.00	\$45,985.00	\$45,985.00	\$0.00	\$0.00	\$45,985.00	\$45,985.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$3,850.00	\$3,850.00	\$350.00	\$350.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$3,850.00	\$3,850.00	\$350.00	\$350.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$350.00	\$3,850.00	\$3,850.00	\$350.00	\$350.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$26,000.00	\$1,500.00	\$27,500.00	\$2,705.91	\$24,794.09	\$2,705.91	\$0.00	\$24,794.09	\$2,705.91	\$2,705.91	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$4,000.00	\$1,500.00	\$5,500.00	\$1,784.91	\$3,715.09	\$1,784.91	\$0.00	\$3,715.09	\$1,784.91	\$1,784.91	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$979.87	\$3,020.13	\$979.87	\$0.00	\$3,020.13	\$979.87	\$979.87	\$0.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$979.87	\$1,020.13	\$979.87	\$0.00	\$1,020.13	\$979.87	\$979.87	\$0.00
211002	Gastos de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,500.00	\$1,500.00	\$805.04	\$694.96	\$805.04	\$0.00	\$694.96	\$805.04	\$805.04	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$1,500.00	\$1,500.00	\$805.04	\$694.96	\$805.04	\$0.00	\$694.96	\$805.04	\$805.04	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
250000	Productos químicos, farmacéuticos y de laboratorio	\$13,000.00	\$0.00	\$13,000.00	\$921.00	\$12,079.00	\$921.00	\$0.00	\$12,079.00	\$921.00	\$921.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$921.00	\$2,079.00	\$921.00	\$0.00	\$2,079.00	\$921.00	\$921.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$921.00	\$2,079.00	\$921.00	\$0.00	\$2,079.00	\$921.00	\$921.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,000.00	\$0.00	\$11,000.00	\$1,786.00	\$9,214.00	\$1,786.00	\$0.00	\$9,214.00	\$1,786.00	\$1,786.00	\$0.00
320000	Servicios de arrendamiento	\$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
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$1,636.00	-\$1,636.00	\$1,636.00	\$0.00	-\$1,636.00	\$1,636.00	\$1,636.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$1,636.00	-\$1,636.00	\$1,636.00	\$0.00	-\$1,636.00	\$1,636.00	\$1,636.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$986.00	-\$986.00	\$986.00	\$0.00	-\$986.00	\$986.00	\$986.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$0.00	\$0.00	\$650.00	-\$650.00	\$650.00	\$0.00	-\$650.00	\$650.00	\$650.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$2,850.00	\$150.00	\$150.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
DESARROLLO AGROPECUARIO		\$367,254.00	\$1,500.00	\$368,754.00	\$332,745.91	\$36,008.09	\$120,231.91	\$212,514.00	\$248,522.09	\$120,231.91	\$120,231.91	\$0.00
10 CORREOS												
100000	SERVICIOS PERSONALES	\$83,422.00	\$0.00	\$83,422.00	\$83,422.00	\$0.00	\$52,888.00	\$30,534.00	\$30,534.00	\$52,888.00	\$52,888.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$63,360.00	\$0.00	\$63,360.00	\$63,360.00	\$0.00	\$47,318.00	\$16,042.00	\$16,042.00	\$47,318.00	\$47,318.00	\$0.00
113000	Sueldos base al personal permanente	\$63,360.00	\$0.00	\$63,360.00	\$63,360.00	\$0.00	\$47,318.00	\$16,042.00	\$16,042.00	\$47,318.00	\$47,318.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$63,360.00	\$0.00	\$63,360.00	\$63,360.00	\$0.00	\$47,318.00	\$16,042.00	\$16,042.00	\$47,318.00	\$47,318.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$15,862.00	\$0.00	\$15,862.00	\$15,862.00	\$0.00	\$2,420.00	\$13,442.00	\$13,442.00	\$2,420.00	\$2,420.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$14,302.00	\$0.00	\$14,302.00	\$14,302.00	\$0.00	\$1,250.00	\$13,052.00	\$13,052.00	\$1,250.00	\$1,250.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,499.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00	\$1,250.00	\$1,249.00	\$1,249.00	\$1,250.00	\$1,250.00	\$0.00
132002	Gratificación Anual	\$11,803.00	\$0.00	\$11,803.00	\$11,803.00	\$0.00	\$0.00	\$11,803.00	\$11,803.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
300000	SERVICIOS GENERALES	\$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
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
CORREOS		\$84,422.00	\$0.00	\$84,422.00	\$83,422.00	\$1,000.00	\$52,888.00	\$30,534.00	\$31,534.00	\$52,888.00	\$52,888.00	\$0.00
11 JURIDICO												
100000	SERVICIOS PERSONALES	\$1,196,306.00	\$0.00	\$1,196,306.00	\$196,306.00	\$1,000,000.00	\$34,635.00	\$161,671.00	\$1,161,671.00	\$34,635.00	\$34,635.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$166,248.00	\$0.00	\$166,248.00	\$166,248.00	\$0.00	\$34,635.00	\$131,613.00	\$131,613.00	\$34,635.00	\$34,635.00	\$0.00
113000	Sueldos base al personal permanente	\$166,248.00	\$0.00	\$166,248.00	\$166,248.00	\$0.00	\$34,635.00	\$131,613.00	\$131,613.00	\$34,635.00	\$34,635.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$166,248.00	\$0.00	\$166,248.00	\$166,248.00	\$0.00	\$34,635.00	\$131,613.00	\$131,613.00	\$34,635.00	\$34,635.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$30,058.00	\$0.00	\$30,058.00	\$30,058.00	\$0.00	\$0.00	\$30,058.00	\$30,058.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$30,058.00	\$0.00	\$30,058.00	\$30,058.00	\$0.00	\$0.00	\$30,058.00	\$30,058.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,733.00	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$2,733.00	\$2,733.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132002	Gratificación Anual	\$27,325.00	\$0.00	\$27,325.00	\$27,325.00	\$0.00	\$0.00	\$27,325.00	\$27,325.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$31,000.00	\$12,231.81	\$18,768.19	\$11,916.81	\$315.00	\$19,083.19	\$11,916.81	\$11,916.81	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$12,231.81	\$11,768.19	\$11,916.81	\$315.00	\$12,083.19	\$11,916.81	\$11,916.81	\$0.00
261000	Combustibles, lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$12,231.81	\$11,768.19	\$11,916.81	\$315.00	\$12,083.19	\$11,916.81	\$11,916.81	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$24,000.00	\$0.00	\$24,000.00	\$12,231.81	\$11,768.19	\$11,916.81	\$315.00	\$12,083.19	\$11,916.81	\$11,916.81	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$67,000.00	\$657,576.52	\$724,576.52	\$227,310.31	\$497,266.21	\$227,310.31	\$0.00	\$497,266.21	\$227,310.31	\$227,310.31	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$22,000.00	\$135,680.92	\$157,680.92	\$171,362.61	-\$13,681.69	\$171,362.61	\$0.00	-\$13,681.69	\$171,362.61	\$171,362.61	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$135,680.92	\$155,680.92	\$171,362.61	-\$15,681.69	\$171,362.61	\$0.00	-\$15,681.69	\$171,362.61	\$171,362.61	\$0.00
331003	Servicios de Consultoría y Asesoría	\$20,000.00	\$135,680.92	\$155,680.92	\$171,362.61	-\$15,681.69	\$171,362.61	\$0.00	-\$15,681.69	\$171,362.61	\$171,362.61	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$1,167.68	\$8,832.32	\$1,167.68	\$0.00	\$8,832.32	\$1,167.68	\$1,167.68	\$0.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,167.68	\$8,832.32	\$1,167.68	\$0.00	\$8,832.32	\$1,167.68	\$1,167.68	\$0.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$1,167.68	\$8,832.32	\$1,167.68	\$0.00	\$8,832.32	\$1,167.68	\$1,167.68	\$0.00
390000	Otros servicios generales	\$35,000.00	\$521,895.60	\$556,895.60	\$54,780.02	\$502,115.58	\$54,780.02	\$0.00	\$502,115.58	\$54,780.02	\$54,780.02	\$0.00
392000	Impuestos y derechos	\$34,000.00	\$0.00	\$34,000.00	\$54,780.02	-\$20,780.02	\$54,780.02	\$0.00	-\$20,780.02	\$54,780.02	\$54,780.02	\$0.00
392006	Pago de derechos	\$34,000.00	\$0.00	\$34,000.00	\$54,780.02	-\$20,780.02	\$54,780.02	\$0.00	-\$20,780.02	\$54,780.02	\$54,780.02	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$0.00	\$521,895.60	\$521,895.60	\$0.00	\$521,895.60	\$0.00	\$0.00	\$521,895.60	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$0.00	\$521,895.60	\$521,895.60	\$0.00	\$521,895.60	\$0.00	\$0.00	\$521,895.60	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
JURIDICO		\$1,296,306.00	\$657,576.52	\$1,953,882.52	\$435,848.12	\$1,518,034.40	\$273,862.12	\$161,986.00	\$1,680,020.40	\$273,862.12	\$273,862.12	\$0.00
13 REGLAMENTOS Y ESPECTACULOS												
100000	SERVICIOS PERSONALES	\$302,669.00	\$0.00	\$302,669.00	\$272,629.00	\$30,040.00	\$204,984.00	\$67,645.00	\$97,685.00	\$204,984.00	\$204,984.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$248,352.00	\$0.00	\$248,352.00	\$248,352.00	\$0.00	\$185,522.00	\$62,830.00	\$62,830.00	\$185,522.00	\$185,522.00	\$0.00
113000	Sueldos base al personal permanente	\$248,352.00	\$0.00	\$248,352.00	\$248,352.00	\$0.00	\$185,522.00	\$62,830.00	\$62,830.00	\$185,522.00	\$185,522.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$248,352.00	\$0.00	\$248,352.00	\$248,352.00	\$0.00	\$185,522.00	\$62,830.00	\$62,830.00	\$185,522.00	\$185,522.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$50,117.00	\$0.00	\$50,117.00	\$20,077.00	\$30,040.00	\$16,422.00	\$3,655.00	\$33,695.00	\$16,422.00	\$16,422.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	\$1,280.00	\$280.00	-\$1,280.00	\$1,280.00	\$1,280.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$0.00	\$0.00	\$1,560.00	-\$1,560.00	\$1,280.00	\$280.00	-\$1,280.00	\$1,280.00	\$1,280.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$50,117.00	\$0.00	\$50,117.00	\$18,517.00	\$31,600.00	\$15,142.00	\$3,375.00	\$34,975.00	\$15,142.00	\$15,142.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,752.00	\$0.00	\$6,752.00	\$6,840.00	-\$88.00	\$3,465.00	\$3,375.00	\$3,287.00	\$3,465.00	\$3,465.00	\$0.00
132002	Gratificación Anual	\$43,365.00	\$0.00	\$43,365.00	\$11,677.00	\$31,688.00	\$11,677.00	\$0.00	\$31,688.00	\$11,677.00	\$11,677.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,040.00	\$1,160.00	\$1,160.00	\$3,040.00	\$3,040.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,040.00	\$1,160.00	\$1,160.00	\$3,040.00	\$3,040.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,040.00	\$1,160.00	\$1,160.00	\$3,040.00	\$3,040.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$56,758.00	\$0.00	\$56,758.00	\$10,114.64	\$46,643.36	\$10,114.64	\$0.00	\$46,643.36	\$10,114.64	\$10,114.64	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$47,758.00	\$0.00	\$47,758.00	\$10,114.64	\$37,643.36	\$10,114.64	\$0.00	\$37,643.36	\$10,114.64	\$10,114.64	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,758.00	\$0.00	\$16,758.00	\$149.64	\$16,608.36	\$149.64	\$0.00	\$16,608.36	\$149.64	\$149.64	\$0.00
211001	Material de Oficina	\$16,758.00	\$0.00	\$16,758.00	\$149.64	\$16,608.36	\$149.64	\$0.00	\$16,608.36	\$149.64	\$149.64	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
214001	Material para Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$9,750.00	\$250.00	\$0.00	\$9,750.00	\$250.00	\$250.00	\$0.00
215000	Material impreso e información digital	\$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
215001	Material Impreso e Información Digital	\$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
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$9,715.00	\$5,285.00	\$9,715.00	\$0.00	\$5,285.00	\$9,715.00	\$9,715.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Utr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
218003	Formas Valoradas	\$15,000.00	\$0.00	\$15,000.00	\$9,715.00	\$5,285.00	\$9,715.00	\$0.00	\$5,285.00	\$9,715.00	\$9,715.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
REGLAMENTOS Y ESPECTACULOS		\$368,427.00	\$0.00	\$368,427.00	\$282,743.64	\$85,683.36	\$215,098.64	\$67,645.00	\$153,328.36	\$215,098.64	\$215,098.64	\$0.00
14 H. ASAMBLEA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$4,268,848.00	\$0.00	\$4,268,848.00	\$4,268,848.00	\$0.00	\$2,747,642.00	\$1,521,206.00	\$1,521,206.00	\$2,747,642.00	\$2,747,642.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,183,770.00	\$0.00	\$4,183,770.00	\$4,183,770.00	\$0.00	\$2,738,808.00	\$1,444,962.00	\$1,444,962.00	\$2,738,808.00	\$2,738,808.00	\$0.00
111000	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,427,642.00	\$1,341,240.00	\$1,341,240.00	\$2,427,642.00	\$2,427,642.00	\$0.00
111001	Dietas	\$3,768,882.00	\$0.00	\$3,768,882.00	\$3,768,882.00	\$0.00	\$2,427,642.00	\$1,341,240.00	\$1,341,240.00	\$2,427,642.00	\$2,427,642.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos-UA



Atitalaquia

Fecha y hora de Impresión | 07/nov./2017

03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113000	Sueldos base al personal permanente	\$414,888.00	\$0.00	\$414,888.00	\$414,888.00	\$0.00	\$311,166.00	\$103,722.00	\$103,722.00	\$311,166.00	\$311,166.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$414,888.00	\$0.00	\$414,888.00	\$414,888.00	\$0.00	\$311,166.00	\$103,722.00	\$103,722.00	\$311,166.00	\$311,166.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$80,878.00	\$0.00	\$80,878.00	\$80,878.00	\$0.00	\$5,684.00	\$75,194.00	\$75,194.00	\$5,684.00	\$5,684.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$79,318.00	\$0.00	\$79,318.00	\$79,318.00	\$0.00	\$4,514.00	\$74,804.00	\$74,804.00	\$4,514.00	\$4,514.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$9,025.00	\$0.00	\$9,025.00	\$9,025.00	\$0.00	\$4,514.00	\$4,511.00	\$4,511.00	\$4,514.00	\$4,514.00	\$0.00
132002	Gratificación Anual	\$70,293.00	\$0.00	\$70,293.00	\$70,293.00	\$0.00	\$0.00	\$70,293.00	\$70,293.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$67,000.00	\$3,500.00	\$70,500.00	\$15,842.65	\$54,657.35	\$15,842.65	\$0.00	\$54,657.35	\$15,842.65	\$15,842.65	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$7,000.00	\$3,500.00	\$10,500.00	\$7,138.84	\$3,361.16	\$7,138.84	\$0.00	\$3,361.16	\$7,138.84	\$7,138.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$3,494.79	\$3,505.21	\$3,494.79	\$0.00	\$3,505.21	\$3,494.79	\$3,494.79	\$0.00
211001	Material de Oficina	\$7,000.00	\$0.00	\$7,000.00	\$3,494.79	\$3,505.21	\$3,494.79	\$0.00	\$3,505.21	\$3,494.79	\$3,494.79	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,500.00	\$3,500.00	\$3,644.05	-\$144.05	\$3,644.05	\$0.00	-\$144.05	\$3,644.05	\$3,644.05	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$3,500.00	\$3,500.00	\$3,644.05	-\$144.05	\$3,644.05	\$0.00	-\$144.05	\$3,644.05	\$3,644.05	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$6,213.20	-\$6,213.20	\$6,213.20	\$0.00	-\$6,213.20	\$6,213.20	\$6,213.20	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$6,213.20	-\$6,213.20	\$6,213.20	\$0.00	-\$6,213.20	\$6,213.20	\$6,213.20	\$0.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$6,213.20	-\$6,213.20	\$6,213.20	\$0.00	-\$6,213.20	\$6,213.20	\$6,213.20	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$797.60	\$2,202.40	\$797.60	\$0.00	\$2,202.40	\$797.60	\$797.60	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$797.60	\$2,202.40	\$797.60	\$0.00	\$2,202.40	\$797.60	\$797.60	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$797.60	\$2,202.40	\$797.60	\$0.00	\$2,202.40	\$797.60	\$797.60	\$0.00
260000	Combustibles, lubricantes y aditivos	\$55,000.00	\$0.00	\$55,000.00	\$1,693.01	\$53,306.99	\$1,693.01	\$0.00	\$53,306.99	\$1,693.01	\$1,693.01	\$0.00
261000	Combustibles, lubricantes y aditivos	\$55,000.00	\$0.00	\$55,000.00	\$1,693.01	\$53,306.99	\$1,693.01	\$0.00	\$53,306.99	\$1,693.01	\$1,693.01	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$55,000.00	\$0.00	\$55,000.00	\$1,693.01	\$53,306.99	\$1,693.01	\$0.00	\$53,306.99	\$1,693.01	\$1,693.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$85,000.00	\$45,000.00	\$130,000.00	\$105,024.32	\$24,975.68	\$105,024.32	\$0.00	\$24,975.68	\$105,024.32	\$105,024.32	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$0.00	\$45,000.00	\$45,000.00	\$56,840.00	-\$11,840.00	\$56,840.00	\$0.00	-\$11,840.00	\$56,840.00	\$56,840.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	Gasto										Pagado	
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$45,000.00	\$45,000.00	\$56,840.00	-\$11,840.00	\$56,840.00	\$0.00	-\$11,840.00	\$56,840.00	\$56,840.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$45,000.00	\$45,000.00	\$56,840.00	-\$11,840.00	\$56,840.00	\$0.00	-\$11,840.00	\$56,840.00	\$56,840.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$18,000.00	\$0.00	\$18,000.00	\$17,171.79	\$828.21	\$17,171.79	\$0.00	\$828.21	\$17,171.79	\$17,171.79	\$0.00
375000	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$17,171.79	\$828.21	\$17,171.79	\$0.00	\$828.21	\$17,171.79	\$17,171.79	\$0.00
375001	Viáticos en el país	\$18,000.00	\$0.00	\$18,000.00	\$17,171.79	\$828.21	\$17,171.79	\$0.00	\$828.21	\$17,171.79	\$17,171.79	\$0.00
390000	Otros servicios generales	\$7,000.00	\$0.00	\$7,000.00	\$31,012.53	-\$24,012.53	\$31,012.53	\$0.00	-\$24,012.53	\$31,012.53	\$31,012.53	\$0.00
392000	Impuestos y derechos	\$5,000.00	\$0.00	\$5,000.00	\$16,212.53	-\$11,212.53	\$16,212.53	\$0.00	-\$11,212.53	\$16,212.53	\$16,212.53	\$0.00
392006	Pago de derechos	\$5,000.00	\$0.00	\$5,000.00	\$16,212.53	-\$11,212.53	\$16,212.53	\$0.00	-\$11,212.53	\$16,212.53	\$16,212.53	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$14,800.00	-\$14,800.00	\$14,800.00	\$0.00	-\$14,800.00	\$14,800.00	\$14,800.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$0.00	\$0.00	\$14,800.00	-\$14,800.00	\$14,800.00	\$0.00	-\$14,800.00	\$14,800.00	\$14,800.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
H. ASAMBLEA MUNICIPAL		\$4,422,848.00	\$48,500.00	\$4,471,348.00	\$4,389,714.97	\$81,633.03	\$2,868,508.97	\$1,521,206.00	\$1,602,839.03	\$2,868,508.97	\$2,868,508.97	\$0.00

15 REGISTRO DEL ESTADO FAMILIAR

100000	SERVICIOS PERSONALES	\$308,747.00	\$0.00	\$308,747.00	\$308,747.00	\$0.00	\$196,667.00	\$112,080.00	\$112,080.00	\$196,667.00	\$196,667.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$251,772.00	\$0.00	\$251,772.00	\$251,772.00	\$0.00	\$188,820.00	\$62,952.00	\$62,952.00	\$188,820.00	\$188,820.00	\$0.00
113000	Sueldos base al personal permanente	\$251,772.00	\$0.00	\$251,772.00	\$251,772.00	\$0.00	\$188,820.00	\$62,952.00	\$62,952.00	\$188,820.00	\$188,820.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$251,772.00	\$0.00	\$251,772.00	\$251,772.00	\$0.00	\$188,820.00	\$62,952.00	\$62,952.00	\$188,820.00	\$188,820.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$52,775.00	\$0.00	\$52,775.00	\$52,775.00	\$0.00	\$4,697.00	\$48,078.00	\$48,078.00	\$4,697.00	\$4,697.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$51,215.00	\$0.00	\$51,215.00	\$51,215.00	\$0.00	\$3,527.00	\$47,688.00	\$47,688.00	\$3,527.00	\$3,527.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,055.00	\$0.00	\$7,055.00	\$7,055.00	\$0.00	\$3,527.00	\$3,528.00	\$3,528.00	\$3,527.00	\$3,527.00	\$0.00
132002	Gratificación Anual	\$44,160.00	\$0.00	\$44,160.00	\$44,160.00	\$0.00	\$0.00	\$44,160.00	\$44,160.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$71,000.00	\$3,000.00	\$74,000.00	\$126,168.72	-\$52,168.72	\$126,168.72	\$0.00	-\$52,168.72	\$126,168.72	\$126,168.72	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$46,000.00	\$3,000.00	\$49,000.00	\$120,476.46	-\$71,476.46	\$120,476.46	\$0.00	-\$71,476.46	\$120,476.46	\$120,476.46	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,094.85	\$13,905.15	\$1,094.85	\$0.00	\$13,905.15	\$1,094.85	\$1,094.85	\$0.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$1,094.85	\$13,905.15	\$1,094.85	\$0.00	\$13,905.15	\$1,094.85	\$1,094.85	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$3,000.00	\$13,000.00	\$2,044.01	\$10,955.99	\$2,044.01	\$0.00	\$10,955.99	\$2,044.01	\$2,044.01	\$0.00
214001	Material para Bienes Informáticos	\$10,000.00	\$3,000.00	\$13,000.00	\$2,044.01	\$10,955.99	\$2,044.01	\$0.00	\$10,955.99	\$2,044.01	\$2,044.01	\$0.00
215000	Material impreso e información digital	\$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
215001	Material Impreso e Información Digital	\$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
218000	Materiales para el registro e identificación de bienes y per	\$15,000.00	\$0.00	\$15,000.00	\$117,337.60	-\$102,337.60	\$117,337.60	\$0.00	-\$102,337.60	\$117,337.60	\$117,337.60	\$0.00
218003	Formas Valoradas	\$15,000.00	\$0.00	\$15,000.00	\$117,337.60	-\$102,337.60	\$117,337.60	\$0.00	-\$102,337.60	\$117,337.60	\$117,337.60	\$0.00
220000	Alimentos y utensilios	\$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
221000	Productos alimenticios para personas	\$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
221001	Alimentación de Personas	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$280.00	\$2,720.00	\$280.00	\$0.00	\$2,720.00	\$280.00	\$280.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$280.00	\$2,720.00	\$280.00	\$0.00	\$2,720.00	\$280.00	\$280.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$280.00	\$2,720.00	\$280.00	\$0.00	\$2,720.00	\$280.00	\$280.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$5,412.26	\$9,587.74	\$5,412.26	\$0.00	\$9,587.74	\$5,412.26	\$5,412.26	\$0.00
261000	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$5,412.26	\$9,587.74	\$5,412.26	\$0.00	\$9,587.74	\$5,412.26	\$5,412.26	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,412.26	\$9,587.74	\$5,412.26	\$0.00	\$9,587.74	\$5,412.26	\$5,412.26	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$28,000.00	\$0.00	\$28,000.00	\$15,040.00	\$12,960.00	\$15,040.00	\$0.00	\$12,960.00	\$15,040.00	\$15,040.00	\$0.00
310000	Servicios básicos	\$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

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
318000	Servicios postales y telegráficos	\$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
318001	Servicio Postal	\$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
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$7,000.00	\$0.00	\$7,000.00	\$6,264.00	\$736.00	\$6,264.00	\$0.00	\$736.00	\$6,264.00	\$6,264.00	\$0.00
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$6,264.00	-\$4,264.00	\$6,264.00	\$0.00	-\$4,264.00	\$6,264.00	\$6,264.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$6,264.00	-\$4,264.00	\$6,264.00	\$0.00	-\$4,264.00	\$6,264.00	\$6,264.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$3,208.00	\$1,792.00	\$3,208.00	\$0.00	\$1,792.00	\$3,208.00	\$3,208.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,208.00	\$1,792.00	\$3,208.00	\$0.00	\$1,792.00	\$3,208.00	\$3,208.00	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$3,208.00	\$1,792.00	\$3,208.00	\$0.00	\$1,792.00	\$3,208.00	\$3,208.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
REGISTRO DEL ESTADO FAMILIAR		\$416,747.00	\$3,000.00	\$419,747.00	\$449,955.72	-\$30,208.72	\$337,875.72	\$112,080.00	\$81,871.28	\$337,875.72	\$337,875.72	\$0.00
16 SISTEMAS												
100000	SERVICIOS PERSONALES	\$251,624.00	\$0.00	\$251,624.00	\$251,624.00	\$0.00	\$161,573.00	\$90,051.00	\$90,051.00	\$161,573.00	\$161,573.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$213,096.00	\$0.00	\$213,096.00	\$213,096.00	\$0.00	\$159,822.00	\$53,274.00	\$53,274.00	\$159,822.00	\$159,822.00	\$0.00
113000	Sueldos base al personal permanente	\$213,096.00	\$0.00	\$213,096.00	\$213,096.00	\$0.00	\$159,822.00	\$53,274.00	\$53,274.00	\$159,822.00	\$159,822.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$213,096.00	\$0.00	\$213,096.00	\$213,096.00	\$0.00	\$159,822.00	\$53,274.00	\$53,274.00	\$159,822.00	\$159,822.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$38,528.00	\$0.00	\$38,528.00	\$38,528.00	\$0.00	\$1,751.00	\$36,777.00	\$36,777.00	\$1,751.00	\$1,751.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$38,528.00	\$0.00	\$38,528.00	\$38,528.00	\$0.00	\$1,751.00	\$36,777.00	\$36,777.00	\$1,751.00	\$1,751.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132001	Prima de Vacaciones y Dominical	\$3,503.00	\$0.00	\$3,503.00	\$3,503.00	\$0.00	\$1,751.00	\$1,752.00	\$1,752.00	\$1,751.00	\$1,751.00	\$0.00
132002	Gratificación Anual	\$35,025.00	\$0.00	\$35,025.00	\$35,025.00	\$0.00	\$0.00	\$35,025.00	\$35,025.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$50,000.00	-\$11,000.00	\$39,000.00	\$17,401.08	\$21,598.92	\$17,401.08	\$0.00	\$21,598.92	\$17,401.08	\$17,401.08	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$35,000.00	-\$11,000.00	\$24,000.00	\$9,286.78	\$14,713.22	\$9,286.78	\$0.00	\$14,713.22	\$9,286.78	\$9,286.78	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$7,216.76	\$7,783.24	\$7,216.76	\$0.00	\$7,783.24	\$7,216.76	\$7,216.76	\$0.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$7,216.76	\$7,783.24	\$7,216.76	\$0.00	\$7,783.24	\$7,216.76	\$7,216.76	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$11,000.00	\$9,000.00	\$2,070.02	\$6,929.98	\$2,070.02	\$0.00	\$6,929.98	\$2,070.02	\$2,070.02	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	-\$11,000.00	\$9,000.00	\$2,070.02	\$6,929.98	\$2,070.02	\$0.00	\$6,929.98	\$2,070.02	\$2,070.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$835.49	\$2,164.51	\$835.49	\$0.00	\$2,164.51	\$835.49	\$835.49	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$835.49	-\$835.49	\$835.49	\$0.00	-\$835.49	\$835.49	\$835.49	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$835.49	-\$835.49	\$835.49	\$0.00	-\$835.49	\$835.49	\$835.49	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$309.80	\$7,690.20	\$309.80	\$0.00	\$7,690.20	\$309.80	\$309.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$309.80	\$7,690.20	\$309.80	\$0.00	\$7,690.20	\$309.80	\$309.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$8,000.00	\$0.00	\$8,000.00	\$309.80	\$7,690.20	\$309.80	\$0.00	\$7,690.20	\$309.80	\$309.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$4,000.00	\$0.00	\$4,000.00	\$6,969.01	-\$2,969.01	\$6,969.01	\$0.00	-\$2,969.01	\$6,969.01	\$6,969.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$6,969.01	-\$2,969.01	\$6,969.01	\$0.00	-\$2,969.01	\$6,969.01	\$6,969.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$4,000.00	\$0.00	\$4,000.00	\$6,969.01	-\$2,969.01	\$6,969.01	\$0.00	-\$2,969.01	\$6,969.01	\$6,969.01	\$0.00
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$17,608.42	-\$12,608.42	\$17,608.42	\$0.00	-\$12,608.42	\$17,608.42	\$17,608.42	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$17,283.42	-\$17,283.42	\$17,283.42	\$0.00	-\$17,283.42	\$17,283.42	\$17,283.42	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$0.00	\$0.00	\$17,283.42	-\$17,283.42	\$17,283.42	\$0.00	-\$17,283.42	\$17,283.42	\$17,283.42	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$0.00	\$0.00	\$17,283.42	-\$17,283.42	\$17,283.42	\$0.00	-\$17,283.42	\$17,283.42	\$17,283.42	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$325.00	\$1,675.00	\$325.00	\$0.00	\$1,675.00	\$325.00	\$325.00	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$325.00	\$1,675.00	\$325.00	\$0.00	\$1,675.00	\$325.00	\$325.00	\$0.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$325.00	\$1,675.00	\$325.00	\$0.00	\$1,675.00	\$325.00	\$325.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
SISTEMAS		\$315,624.00	-\$11,000.00	\$304,624.00	\$286,633.50	\$17,990.50	\$196,582.50	\$90,051.00	\$108,041.50	\$196,582.50	\$196,582.50	\$0.00
17 PLANEACION DESARROLLO ECON. Y DESARROLLO SOCIAL												
100000	SERVICIOS PERSONALES	\$436,198.00	\$0.00	\$436,198.00	\$436,198.00	\$0.00	\$249,845.00	\$186,353.00	\$186,353.00	\$249,845.00	\$249,845.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$369,408.00	\$0.00	\$369,408.00	\$369,408.00	\$0.00	\$246,808.00	\$122,600.00	\$122,600.00	\$246,808.00	\$246,808.00	\$0.00
113000	Sueldos base al personal permanente	\$369,408.00	\$0.00	\$369,408.00	\$369,408.00	\$0.00	\$246,808.00	\$122,600.00	\$122,600.00	\$246,808.00	\$246,808.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$369,408.00	\$0.00	\$369,408.00	\$369,408.00	\$0.00	\$246,808.00	\$122,600.00	\$122,600.00	\$246,808.00	\$246,808.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$66,790.00	\$0.00	\$66,790.00	\$66,790.00	\$0.00	\$3,037.00	\$63,753.00	\$63,753.00	\$3,037.00	\$3,037.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$66,790.00	\$0.00	\$66,790.00	\$66,790.00	\$0.00	\$3,037.00	\$63,753.00	\$63,753.00	\$3,037.00	\$3,037.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,072.00	\$0.00	\$6,072.00	\$6,072.00	\$0.00	\$3,037.00	\$3,035.00	\$3,035.00	\$3,037.00	\$3,037.00	\$0.00
132002	Gratificación Anual	\$60,718.00	\$0.00	\$60,718.00	\$60,718.00	\$0.00	\$0.00	\$60,718.00	\$60,718.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$39,000.00	\$3,500.00	\$42,500.00	\$38,127.68	\$4,372.32	\$38,127.68	\$0.00	\$4,372.32	\$38,127.68	\$38,127.68	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$12,000.00	\$3,500.00	\$15,500.00	\$17,709.34	-\$2,209.34	\$17,709.34	\$0.00	-\$2,209.34	\$17,709.34	\$17,709.34	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$5,152.31	\$1,847.69	\$5,152.31	\$0.00	\$1,847.69	\$5,152.31	\$5,152.31	\$0.00
211001	Material de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$5,152.31	-\$152.31	\$5,152.31	\$0.00	-\$152.31	\$5,152.31	\$5,152.31	\$0.00
211002	Gastos de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,500.00	\$3,500.00	\$2,842.03	\$657.97	\$2,842.03	\$0.00	\$657.97	\$2,842.03	\$2,842.03	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$3,500.00	\$3,500.00	\$2,842.03	\$657.97	\$2,842.03	\$0.00	\$657.97	\$2,842.03	\$2,842.03	\$0.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$9,715.00	-\$9,715.00	\$9,715.00	\$0.00	-\$9,715.00	\$9,715.00	\$9,715.00	\$0.00
215001	Material Impreso e Información Digital	\$0.00	\$0.00	\$0.00	\$9,715.00	-\$9,715.00	\$9,715.00	\$0.00	-\$9,715.00	\$9,715.00	\$9,715.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$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
218003	Formas Valoradas	\$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
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$20,107.54	-\$10,107.54	\$20,107.54	\$0.00	-\$10,107.54	\$20,107.54	\$20,107.54	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$20,107.54	-\$10,107.54	\$20,107.54	\$0.00	-\$10,107.54	\$20,107.54	\$20,107.54	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$20,107.54	-\$10,107.54	\$20,107.54	\$0.00	-\$10,107.54	\$20,107.54	\$20,107.54	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$310.80	\$11,689.20	\$310.80	\$0.00	\$11,689.20	\$310.80	\$310.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$310.80	\$11,689.20	\$310.80	\$0.00	\$11,689.20	\$310.80	\$310.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$12,000.00	\$0.00	\$12,000.00	\$310.80	\$11,689.20	\$310.80	\$0.00	\$11,689.20	\$310.80	\$310.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$33,000.00	\$0.00	\$33,000.00	\$105,602.40	-\$72,602.40	\$105,602.40	\$0.00	-\$72,602.40	\$105,602.40	\$105,602.40	\$0.00
310000	Servicios básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$6,136.40	\$3,863.60	\$6,136.40	\$0.00	\$3,863.60	\$6,136.40	\$6,136.40	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$6,136.40	\$3,863.60	\$6,136.40	\$0.00	\$3,863.60	\$6,136.40	\$6,136.40	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$6,136.40	\$3,863.60	\$6,136.40	\$0.00	\$3,863.60	\$6,136.40	\$6,136.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$2,958.00	-\$2,958.00	\$2,958.00	\$0.00	-\$2,958.00	\$2,958.00	\$2,958.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$2,958.00	-\$2,958.00	\$2,958.00	\$0.00	-\$2,958.00	\$2,958.00	\$2,958.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$2,030.00	-\$2,030.00	\$2,030.00	\$0.00	-\$2,030.00	\$2,030.00	\$2,030.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$0.00	\$0.00	\$928.00	-\$928.00	\$928.00	\$0.00	-\$928.00	\$928.00	\$928.00	\$0.00
370000	Servicios de traslado y viáticos	\$8,000.00	\$0.00	\$8,000.00	\$4,171.98	\$3,828.02	\$4,171.98	\$0.00	\$3,828.02	\$4,171.98	\$4,171.98	\$0.00
375000	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,171.98	\$3,828.02	\$4,171.98	\$0.00	\$3,828.02	\$4,171.98	\$4,171.98	\$0.00
375001	Viáticos en el país	\$8,000.00	\$0.00	\$8,000.00	\$4,171.98	\$3,828.02	\$4,171.98	\$0.00	\$3,828.02	\$4,171.98	\$4,171.98	\$0.00
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$92,336.02	-\$92,336.02	\$92,336.02	\$0.00	-\$92,336.02	\$92,336.02	\$92,336.02	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$92,336.02	-\$92,336.02	\$92,336.02	\$0.00	-\$92,336.02	\$92,336.02	\$92,336.02	\$0.00
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$91,524.00	-\$91,524.00	\$91,524.00	\$0.00	-\$91,524.00	\$91,524.00	\$91,524.00	\$0.00
382002	Eventos Culturales	\$0.00	\$0.00	\$0.00	\$812.02	-\$812.02	\$812.02	\$0.00	-\$812.02	\$812.02	\$812.02	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
PLANEACION DESARROLLO ECON. Y		\$510,198.00	\$3,500.00	\$513,698.00	\$579,928.08	-\$66,230.08	\$393,575.08	\$186,353.00	\$120,122.92	\$393,575.08	\$393,575.08	\$0.00
18 CONTRALORIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$415,906.00	\$0.00	\$415,906.00	\$415,906.00	\$0.00	\$267,063.00	\$148,843.00	\$148,843.00	\$267,063.00	\$267,063.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$352,224.00	\$0.00	\$352,224.00	\$352,224.00	\$0.00	\$264,168.00	\$88,056.00	\$88,056.00	\$264,168.00	\$264,168.00	\$0.00
113000	Sueldos base al personal permanente	\$352,224.00	\$0.00	\$352,224.00	\$352,224.00	\$0.00	\$264,168.00	\$88,056.00	\$88,056.00	\$264,168.00	\$264,168.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$352,224.00	\$0.00	\$352,224.00	\$352,224.00	\$0.00	\$264,168.00	\$88,056.00	\$88,056.00	\$264,168.00	\$264,168.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$63,682.00	\$0.00	\$63,682.00	\$63,682.00	\$0.00	\$2,895.00	\$60,787.00	\$60,787.00	\$2,895.00	\$2,895.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$63,682.00	\$0.00	\$63,682.00	\$63,682.00	\$0.00	\$2,895.00	\$60,787.00	\$60,787.00	\$2,895.00	\$2,895.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,789.00	\$0.00	\$5,789.00	\$5,789.00	\$0.00	\$2,895.00	\$2,894.00	\$2,894.00	\$2,895.00	\$2,895.00	\$0.00
132002	Gratificación Anual	\$57,893.00	\$0.00	\$57,893.00	\$57,893.00	\$0.00	\$0.00	\$57,893.00	\$57,893.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$42,000.00	-\$8,000.00	\$34,000.00	\$9,747.47	\$24,252.53	\$9,747.47	\$0.00	\$24,252.53	\$9,747.47	\$9,747.47	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$11,000.00	-\$8,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	-\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$9,000.00	-\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$26,000.00	\$0.00	\$26,000.00	\$9,747.47	\$16,252.53	\$9,747.47	\$0.00	\$16,252.53	\$9,747.47	\$9,747.47	\$0.00
261000	Combustibles, lubricantes y aditivos	\$26,000.00	\$0.00	\$26,000.00	\$9,747.47	\$16,252.53	\$9,747.47	\$0.00	\$16,252.53	\$9,747.47	\$9,747.47	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres:	\$26,000.00	\$0.00	\$26,000.00	\$9,747.47	\$16,252.53	\$9,747.47	\$0.00	\$16,252.53	\$9,747.47	\$9,747.47	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$9,623.00	\$377.00	\$9,623.00	\$0.00	\$377.00	\$9,623.00	\$9,623.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$7,000.00	\$0.00	\$7,000.00	\$9,623.00	-\$2,623.00	\$9,623.00	\$0.00	-\$2,623.00	\$9,623.00	\$9,623.00	\$0.00
375000	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$9,623.00	-\$2,623.00	\$9,623.00	\$0.00	-\$2,623.00	\$9,623.00	\$9,623.00	\$0.00
375001	Viáticos en el país	\$7,000.00	\$0.00	\$7,000.00	\$9,623.00	-\$2,623.00	\$9,623.00	\$0.00	-\$2,623.00	\$9,623.00	\$9,623.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA MUNICIPAL		\$469,906.00	-\$8,000.00	\$461,906.00	\$435,276.47	\$26,629.53	\$286,433.47	\$148,843.00	\$175,472.53	\$286,433.47	\$286,433.47	\$0.00
19 SERVICIOS PUBLICOS												
100000	SERVICIOS PERSONALES	\$2,376,777.00	\$45,000.00	\$2,421,777.00	\$2,027,697.00	\$394,080.00	\$1,330,489.00	\$697,208.00	\$1,091,288.00	\$1,330,489.00	\$1,330,489.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,638,024.00	\$0.00	\$1,638,024.00	\$1,638,024.00	\$0.00	\$1,237,870.00	\$400,154.00	\$400,154.00	\$1,237,870.00	\$1,237,870.00	\$0.00
113000	Sueldos base al personal permanente	\$1,638,024.00	\$0.00	\$1,638,024.00	\$1,638,024.00	\$0.00	\$1,237,870.00	\$400,154.00	\$400,154.00	\$1,237,870.00	\$1,237,870.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,638,024.00	\$0.00	\$1,638,024.00	\$1,638,024.00	\$0.00	\$1,237,870.00	\$400,154.00	\$400,154.00	\$1,237,870.00	\$1,237,870.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$205,488.00	\$0.00	\$205,488.00	\$47,692.00	\$157,796.00	\$47,692.00	\$0.00	\$157,796.00	\$47,692.00	\$47,692.00	\$0.00
122000	Sueldos base al personal eventual	\$205,488.00	\$0.00	\$205,488.00	\$47,692.00	\$157,796.00	\$47,692.00	\$0.00	\$157,796.00	\$47,692.00	\$47,692.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$205,488.00	\$0.00	\$205,488.00	\$47,692.00	\$157,796.00	\$47,692.00	\$0.00	\$157,796.00	\$47,692.00	\$47,692.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$466,465.00	\$45,000.00	\$511,465.00	\$325,181.00	\$186,284.00	\$32,327.00	\$292,854.00	\$479,138.00	\$32,327.00	\$32,327.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$6,240.00	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$4,680.00	\$1,560.00	\$1,560.00	\$4,680.00	\$4,680.00	\$0.00
131001	Prima Quinquenal	\$6,240.00	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$4,680.00	\$1,560.00	\$1,560.00	\$4,680.00	\$4,680.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$410,225.00	\$0.00	\$410,225.00	\$307,877.00	\$102,348.00	\$16,583.00	\$291,294.00	\$393,642.00	\$16,583.00	\$16,583.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$34,251.00	\$0.00	\$34,251.00	\$33,008.00	\$1,243.00	\$16,583.00	\$16,425.00	\$17,668.00	\$16,583.00	\$16,583.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132002	Gratificación Anual	\$375,974.00	\$0.00	\$375,974.00	\$274,869.00	\$101,105.00	\$0.00	\$274,869.00	\$375,974.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$50,000.00	\$45,000.00	\$95,000.00	\$11,064.00	\$83,936.00	\$11,064.00	\$0.00	\$83,936.00	\$11,064.00	\$11,064.00	\$0.00
133001	Horas extras	\$50,000.00	\$45,000.00	\$95,000.00	\$11,064.00	\$83,936.00	\$11,064.00	\$0.00	\$83,936.00	\$11,064.00	\$11,064.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$12,600.00	\$4,200.00	\$4,200.00	\$12,600.00	\$12,600.00	\$0.00
154000	Prestaciones contractuales	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$12,600.00	\$4,200.00	\$4,200.00	\$12,600.00	\$12,600.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$12,600.00	\$4,200.00	\$4,200.00	\$12,600.00	\$12,600.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,077,500.00	\$128,717.74	\$1,206,217.74	\$755,727.36	\$450,490.38	\$754,546.81	\$1,180.55	\$451,670.93	\$754,546.81	\$754,546.81	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$24,000.00	\$2,000.00	\$26,000.00	\$7,319.17	\$18,680.83	\$7,319.17	\$0.00	\$18,680.83	\$7,319.17	\$7,319.17	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$1,578.16	\$2,421.84	\$1,578.16	\$0.00	\$2,421.84	\$1,578.16	\$1,578.16	\$0.00
211001	Material de Oficina	\$4,000.00	\$0.00	\$4,000.00	\$1,578.16	\$2,421.84	\$1,578.16	\$0.00	\$2,421.84	\$1,578.16	\$1,578.16	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,000.00	\$2,000.00	\$4,146.01	-\$2,146.01	\$4,146.01	\$0.00	-\$2,146.01	\$4,146.01	\$4,146.01	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$2,000.00	\$2,000.00	\$4,146.01	-\$2,146.01	\$4,146.01	\$0.00	-\$2,146.01	\$4,146.01	\$4,146.01	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$20,000.00	\$0.00	\$20,000.00	\$1,595.00	\$18,405.00	\$1,595.00	\$0.00	\$18,405.00	\$1,595.00	\$1,595.00	\$0.00
218002	Identificadores e Iconos de señalización	\$20,000.00	\$0.00	\$20,000.00	\$1,595.00	\$18,405.00	\$1,595.00	\$0.00	\$18,405.00	\$1,595.00	\$1,595.00	\$0.00
220000	Alimentos y utensilios	\$6,000.00	\$0.00	\$6,000.00	\$1,376.00	\$4,624.00	\$1,376.00	\$0.00	\$4,624.00	\$1,376.00	\$1,376.00	\$0.00
221000	Productos alimenticios para personas	\$6,000.00	\$0.00	\$6,000.00	\$1,376.00	\$4,624.00	\$1,376.00	\$0.00	\$4,624.00	\$1,376.00	\$1,376.00	\$0.00
221001	Alimentación de Personas	\$6,000.00	\$0.00	\$6,000.00	\$1,376.00	\$4,624.00	\$1,376.00	\$0.00	\$4,624.00	\$1,376.00	\$1,376.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$462,500.00	\$5,000.00	\$467,500.00	\$193,053.46	\$274,446.54	\$193,053.46	\$0.00	\$274,446.54	\$193,053.46	\$193,053.46	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$420.00	\$49,580.00	\$420.00	\$0.00	\$49,580.00	\$420.00	\$420.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$420.00	\$49,580.00	\$420.00	\$0.00	\$49,580.00	\$420.00	\$420.00	\$0.00
243000	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$1,150.00	\$28,850.00	\$1,150.00	\$0.00	\$28,850.00	\$1,150.00	\$1,150.00	\$0.00
243001	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$1,150.00	\$28,850.00	\$1,150.00	\$0.00	\$28,850.00	\$1,150.00	\$1,150.00	\$0.00
246000	Material eléctrico y electrónico	\$182,500.00	\$5,000.00	\$187,500.00	\$81,347.82	\$106,152.18	\$81,347.82	\$0.00	\$106,152.18	\$81,347.82	\$81,347.82	\$0.00
246001	Material Eléctrico	\$180,000.00	\$0.00	\$180,000.00	\$78,985.66	\$101,014.34	\$78,985.66	\$0.00	\$101,014.34	\$78,985.66	\$78,985.66	\$0.00
246002	Material Electrónico	\$2,500.00	\$5,000.00	\$7,500.00	\$2,362.16	\$5,137.84	\$2,362.16	\$0.00	\$5,137.84	\$2,362.16	\$2,362.16	\$0.00
247000	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$14,638.54	\$35,361.46	\$14,638.54	\$0.00	\$35,361.46	\$14,638.54	\$14,638.54	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
247001	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$14,638.54	\$35,361.46	\$14,638.54	\$0.00	\$35,361.46	\$14,638.54	\$14,638.54	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$95,497.10	-\$55,497.10	\$95,497.10	\$0.00	-\$55,497.10	\$95,497.10	\$95,497.10	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$95,497.10	-\$55,497.10	\$95,497.10	\$0.00	-\$55,497.10	\$95,497.10	\$95,497.10	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$4,521.40	\$25,478.60	\$4,521.40	\$0.00	\$25,478.60	\$4,521.40	\$4,521.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$2,306.40	\$22,693.60	\$2,306.40	\$0.00	\$22,693.60	\$2,306.40	\$2,306.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$2,306.40	\$22,693.60	\$2,306.40	\$0.00	\$22,693.60	\$2,306.40	\$2,306.40	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,215.00	\$2,785.00	\$2,215.00	\$0.00	\$2,785.00	\$2,215.00	\$2,215.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$2,215.00	\$2,785.00	\$2,215.00	\$0.00	\$2,785.00	\$2,215.00	\$2,215.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$210,000.00	\$121,717.74	\$331,717.74	\$378,801.53	-\$47,083.79	\$377,620.98	\$1,180.55	-\$45,903.24	\$377,620.98	\$377,620.98	\$0.00
261000	Combustibles, lubricantes y aditivos	\$210,000.00	\$121,717.74	\$331,717.74	\$378,801.53	-\$47,083.79	\$377,620.98	\$1,180.55	-\$45,903.24	\$377,620.98	\$377,620.98	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$210,000.00	\$121,717.74	\$331,717.74	\$378,801.53	-\$47,083.79	\$377,620.98	\$1,180.55	-\$45,903.24	\$377,620.98	\$377,620.98	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$125,000.00	\$0.00	\$125,000.00	\$35,663.23	\$89,336.77	\$35,663.23	\$0.00	\$89,336.77	\$35,663.23	\$35,663.23	\$0.00
271000	Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$8,197.60	\$66,802.40	\$8,197.60	\$0.00	\$66,802.40	\$8,197.60	\$8,197.60	\$0.00
271001	Vestuario, Uniformes	\$75,000.00	\$0.00	\$75,000.00	\$8,197.60	\$66,802.40	\$8,197.60	\$0.00	\$66,802.40	\$8,197.60	\$8,197.60	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$27,465.63	\$22,534.37	\$27,465.63	\$0.00	\$22,534.37	\$27,465.63	\$27,465.63	\$0.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$27,465.63	\$22,534.37	\$27,465.63	\$0.00	\$22,534.37	\$27,465.63	\$27,465.63	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$220,000.00	\$0.00	\$220,000.00	\$134,992.57	\$85,007.43	\$134,992.57	\$0.00	\$85,007.43	\$134,992.57	\$134,992.57	\$0.00
291000	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$33,233.09	\$6,766.91	\$33,233.09	\$0.00	\$6,766.91	\$33,233.09	\$33,233.09	\$0.00
291001	Herramientas Menores	\$40,000.00	\$0.00	\$40,000.00	\$33,233.09	\$6,766.91	\$33,233.09	\$0.00	\$6,766.91	\$33,233.09	\$33,233.09	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$178,000.00	\$0.00	\$178,000.00	\$86,890.87	\$91,109.13	\$86,890.87	\$0.00	\$91,109.13	\$86,890.87	\$86,890.87	\$0.00
296001	Refacciones	\$178,000.00	\$0.00	\$178,000.00	\$86,890.87	\$91,109.13	\$86,890.87	\$0.00	\$91,109.13	\$86,890.87	\$86,890.87	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$0.00	\$14,868.61	-\$14,868.61	\$14,868.61	\$0.00	-\$14,868.61	\$14,868.61	\$14,868.61	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$0.00	\$14,868.61	-\$14,868.61	\$14,868.61	\$0.00	-\$14,868.61	\$14,868.61	\$14,868.61	\$0.00
300000	SERVICIOS GENERALES	\$9,901,209.00	\$738,144.75	\$10,639,353.75	\$6,709,035.49	\$3,930,318.26	\$6,709,035.49	\$0.00	\$3,930,318.26	\$6,709,035.49	\$6,709,035.49	\$0.00
310000	Servicios básicos	\$8,997,903.00	\$612,864.75	\$9,610,767.75	\$6,213,779.50	\$3,396,988.25	\$6,213,779.50	\$0.00	\$3,396,988.25	\$6,213,779.50	\$6,213,779.50	\$0.00
311000	Energía eléctrica	\$8,917,903.00	\$612,864.75	\$9,530,767.75	\$6,213,193.00	\$3,317,574.75	\$6,213,193.00	\$0.00	\$3,317,574.75	\$6,213,193.00	\$6,213,193.00	\$0.00
311001	Servicio de Energía Eléctrica	\$8,917,903.00	\$612,864.75	\$9,530,767.75	\$6,213,193.00	\$3,317,574.75	\$6,213,193.00	\$0.00	\$3,317,574.75	\$6,213,193.00	\$6,213,193.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
312000	Gas	\$80,000.00	\$0.00	\$80,000.00	\$586.50	\$79,413.50	\$586.50	\$0.00	\$79,413.50	\$586.50	\$586.50	\$0.00
312001	Gas	\$80,000.00	\$0.00	\$80,000.00	\$586.50	\$79,413.50	\$586.50	\$0.00	\$79,413.50	\$586.50	\$586.50	\$0.00
320000	Servicios de arrendamiento	\$40,000.00	\$125,280.00	\$165,280.00	\$55,424.08	\$109,855.92	\$55,424.08	\$0.00	\$109,855.92	\$55,424.08	\$55,424.08	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$30,000.00	\$0.00	\$30,000.00	\$55,424.08	-\$25,424.08	\$55,424.08	\$0.00	-\$25,424.08	\$55,424.08	\$55,424.08	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$30,000.00	\$0.00	\$30,000.00	\$55,424.08	-\$25,424.08	\$55,424.08	\$0.00	-\$25,424.08	\$55,424.08	\$55,424.08	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$40,000.00	\$0.00	\$40,000.00	\$38,060.64	\$1,939.36	\$38,060.64	\$0.00	\$1,939.36	\$38,060.64	\$38,060.64	\$0.00
347000	Fletes y maniobras	\$40,000.00	\$0.00	\$40,000.00	\$38,060.64	\$1,939.36	\$38,060.64	\$0.00	\$1,939.36	\$38,060.64	\$38,060.64	\$0.00
347001	Fletes y Maniobras	\$40,000.00	\$0.00	\$40,000.00	\$38,060.64	\$1,939.36	\$38,060.64	\$0.00	\$1,939.36	\$38,060.64	\$38,060.64	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$804,306.00	\$0.00	\$804,306.00	\$398,284.27	\$406,021.73	\$398,284.27	\$0.00	\$406,021.73	\$398,284.27	\$398,284.27	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$32,353.20	\$207,646.80	\$32,353.20	\$0.00	\$207,646.80	\$32,353.20	\$32,353.20	\$0.00
355001	Mantenimiento de Vehiculos	\$240,000.00	\$0.00	\$240,000.00	\$32,353.20	\$207,646.80	\$32,353.20	\$0.00	\$207,646.80	\$32,353.20	\$32,353.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$0.00	\$0.00	\$5,173.20	-\$5,173.20	\$5,173.20	\$0.00	-\$5,173.20	\$5,173.20	\$5,173.20	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$5,173.20	-\$5,173.20	\$5,173.20	\$0.00	-\$5,173.20	\$5,173.20	\$5,173.20	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$549,306.00	\$0.00	\$549,306.00	\$360,757.87	\$188,548.13	\$360,757.87	\$0.00	\$188,548.13	\$360,757.87	\$360,757.87	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$549,306.00	\$0.00	\$549,306.00	\$360,757.87	\$188,548.13	\$360,757.87	\$0.00	\$188,548.13	\$360,757.87	\$360,757.87	\$0.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$447.00	-\$447.00	\$447.00	\$0.00	-\$447.00	\$447.00	\$447.00	\$0.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$447.00	-\$447.00	\$447.00	\$0.00	-\$447.00	\$447.00	\$447.00	\$0.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$447.00	-\$447.00	\$447.00	\$0.00	-\$447.00	\$447.00	\$447.00	\$0.00
390000	Otros servicios generales	\$17,000.00	\$0.00	\$17,000.00	\$3,040.00	\$13,960.00	\$3,040.00	\$0.00	\$13,960.00	\$3,040.00	\$3,040.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$3,040.00	\$11,960.00	\$3,040.00	\$0.00	\$11,960.00	\$3,040.00	\$3,040.00	\$0.00
392006	Pago de derechos	\$15,000.00	\$0.00	\$15,000.00	\$3,040.00	\$11,960.00	\$3,040.00	\$0.00	\$11,960.00	\$3,040.00	\$3,040.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,532,000.00	-\$850,000.00	\$682,000.00	\$23,631.46	\$658,368.54	\$23,631.46	\$0.00	\$658,368.54	\$23,631.46	\$23,631.46	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$12,078.46	\$637,921.54	\$12,078.46	\$0.00	\$637,921.54	\$12,078.46	\$12,078.46	\$0.00
541000	Vehiculos y equipo terrestre	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$12,078.46	\$637,921.54	\$12,078.46	\$0.00	\$637,921.54	\$12,078.46	\$12,078.46	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,500,000.00	-\$850,000.00	\$650,000.00	\$12,078.46	\$637,921.54	\$12,078.46	\$0.00	\$637,921.54	\$12,078.46	\$12,078.46	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$11,553.00	\$18,447.00	\$11,553.00	\$0.00	\$18,447.00	\$11,553.00	\$11,553.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$11,553.00	\$18,447.00	\$11,553.00	\$0.00	\$18,447.00	\$11,553.00	\$11,553.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$11,553.00	\$18,447.00	\$11,553.00	\$0.00	\$18,447.00	\$11,553.00	\$11,553.00	\$0.00
SERVICIOS PUBLICOS		\$14,887,486.00	\$61,862.49	\$14,949,348.49	\$9,516,091.31	\$5,433,257.18	\$8,817,702.76	\$698,388.55	\$6,131,645.73	\$8,817,702.76	\$8,817,702.76	\$0.00
20 DEPORTE Y RECREACION												
100000	SERVICIOS PERSONALES	\$470,545.00	\$0.00	\$470,545.00	\$532,204.00	-\$61,659.00	\$362,735.00	\$169,469.00	\$107,810.00	\$362,735.00	\$362,735.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$389,904.00	\$0.00	\$389,904.00	\$389,904.00	\$0.00	\$292,428.00	\$97,476.00	\$97,476.00	\$292,428.00	\$292,428.00	\$0.00
113000	Sueldos base al personal permanente	\$389,904.00	\$0.00	\$389,904.00	\$389,904.00	\$0.00	\$292,428.00	\$97,476.00	\$97,476.00	\$292,428.00	\$292,428.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$389,904.00	\$0.00	\$389,904.00	\$389,904.00	\$0.00	\$292,428.00	\$97,476.00	\$97,476.00	\$292,428.00	\$292,428.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$61,186.00	-\$61,186.00	\$61,186.00	\$0.00	-\$61,186.00	\$61,186.00	\$61,186.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$61,186.00	-\$61,186.00	\$61,186.00	\$0.00	-\$61,186.00	\$61,186.00	\$61,186.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$61,186.00	-\$61,186.00	\$61,186.00	\$0.00	-\$61,186.00	\$61,186.00	\$61,186.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$76,441.00	\$0.00	\$76,441.00	\$76,914.00	-\$473.00	\$5,971.00	\$70,943.00	\$70,470.00	\$5,971.00	\$5,971.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$74,881.00	\$0.00	\$74,881.00	\$75,019.00	-\$138.00	\$4,466.00	\$70,553.00	\$70,415.00	\$4,466.00	\$4,466.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$8,655.00	\$0.00	\$8,655.00	\$8,793.00	-\$138.00	\$4,466.00	\$4,327.00	\$4,189.00	\$4,466.00	\$4,466.00	\$0.00
132002	Gratificación Anual	\$66,226.00	\$0.00	\$66,226.00	\$66,226.00	\$0.00	\$0.00	\$66,226.00	\$66,226.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$335.00	-\$335.00	\$335.00	\$0.00	-\$335.00	\$335.00	\$335.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$335.00	-\$335.00	\$335.00	\$0.00	-\$335.00	\$335.00	\$335.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$149,000.00	\$0.00	\$149,000.00	\$61,438.49	\$87,561.51	\$60,965.99	\$472.50	\$88,034.01	\$60,965.99	\$60,965.99	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$11,000.00	\$0.00	\$11,000.00	\$19,147.19	-\$8,147.19	\$19,147.19	\$0.00	-\$8,147.19	\$19,147.19	\$19,147.19	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$2,189.77	-\$1,189.77	\$2,189.77	\$0.00	-\$1,189.77	\$2,189.77	\$2,189.77	\$0.00
211001	Material de Oficina	\$1,000.00	\$0.00	\$1,000.00	\$2,189.77	-\$1,189.77	\$2,189.77	\$0.00	-\$1,189.77	\$2,189.77	\$2,189.77	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$0.00	\$990.02	-\$990.02	\$990.02	\$0.00	-\$990.02	\$990.02	\$990.02	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$990.02	-\$990.02	\$990.02	\$0.00	-\$990.02	\$990.02	\$990.02	\$0.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$14,331.80	-\$14,331.80	\$14,331.80	\$0.00	-\$14,331.80	\$14,331.80	\$14,331.80	\$0.00
215001	Material Impreso e Información Digital	\$0.00	\$0.00	\$0.00	\$14,331.80	-\$14,331.80	\$14,331.80	\$0.00	-\$14,331.80	\$14,331.80	\$14,331.80	\$0.00
217000	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$1,635.60	\$8,364.40	\$1,635.60	\$0.00	\$8,364.40	\$1,635.60	\$1,635.60	\$0.00
217001	Material Didáctico	\$10,000.00	\$0.00	\$10,000.00	\$1,635.60	\$8,364.40	\$1,635.60	\$0.00	\$8,364.40	\$1,635.60	\$1,635.60	\$0.00
220000	Alimentos y utensilios	\$5,000.00	\$0.00	\$5,000.00	\$2,319.00	\$2,681.00	\$2,319.00	\$0.00	\$2,681.00	\$2,319.00	\$2,319.00	\$0.00
221000	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$2,319.00	\$2,681.00	\$2,319.00	\$0.00	\$2,681.00	\$2,319.00	\$2,319.00	\$0.00
221001	Alimentación de Personas	\$5,000.00	\$0.00	\$5,000.00	\$2,319.00	\$2,681.00	\$2,319.00	\$0.00	\$2,681.00	\$2,319.00	\$2,319.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$3,985.00	-\$985.00	\$3,985.00	\$0.00	-\$985.00	\$3,985.00	\$3,985.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$3,985.00	-\$985.00	\$3,985.00	\$0.00	-\$985.00	\$3,985.00	\$3,985.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$3,985.00	-\$985.00	\$3,985.00	\$0.00	-\$985.00	\$3,985.00	\$3,985.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$14,159.00	-\$6,159.00	\$13,686.50	\$472.50	-\$5,686.50	\$13,686.50	\$13,686.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$8,000.00	\$14,159.00	-\$6,159.00	\$13,686.50	\$472.50	-\$5,686.50	\$13,686.50	\$13,686.50	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$8,000.00	\$0.00	\$8,000.00	\$14,159.00	-\$6,159.00	\$13,686.50	\$472.50	-\$5,686.50	\$13,686.50	\$13,686.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$100,000.00	\$0.00	\$100,000.00	\$19,978.30	\$80,021.70	\$19,978.30	\$0.00	\$80,021.70	\$19,978.30	\$19,978.30	\$0.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$8,120.00	-\$8,120.00	\$8,120.00	\$0.00	-\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$8,120.00	-\$8,120.00	\$8,120.00	\$0.00	-\$8,120.00	\$8,120.00	\$8,120.00	\$0.00
273000	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$11,858.30	\$88,141.70	\$11,858.30	\$0.00	\$88,141.70	\$11,858.30	\$11,858.30	\$0.00
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$11,858.30	\$88,141.70	\$11,858.30	\$0.00	\$88,141.70	\$11,858.30	\$11,858.30	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$1,850.00	\$150.00	\$1,850.00	\$0.00	\$150.00	\$1,850.00	\$1,850.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$1,850.00	\$150.00	\$1,850.00	\$0.00	\$150.00	\$1,850.00	\$1,850.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$1,850.00	\$150.00	\$1,850.00	\$0.00	\$150.00	\$1,850.00	\$1,850.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$7,696.00	\$8,304.00	\$7,696.00	\$0.00	\$8,304.00	\$7,696.00	\$7,696.00	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$2,128.00	\$872.00	\$2,128.00	\$0.00	\$872.00	\$2,128.00	\$2,128.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$2,128.00	\$872.00	\$2,128.00	\$0.00	\$872.00	\$2,128.00	\$2,128.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$2,128.00	\$872.00	\$2,128.00	\$0.00	\$872.00	\$2,128.00	\$2,128.00	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,000.00	\$0.00	\$32,000.00	\$15,702.56	\$16,297.44	\$15,702.56	\$0.00	\$16,297.44	\$15,702.56	\$15,702.56	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$15,702.56	\$14,297.44	\$15,702.56	\$0.00	\$14,297.44	\$15,702.56	\$15,702.56	\$0.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$15,702.56	\$14,297.44	\$15,702.56	\$0.00	\$14,297.44	\$15,702.56	\$15,702.56	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$15,702.56	\$14,297.44	\$15,702.56	\$0.00	\$14,297.44	\$15,702.56	\$15,702.56	\$0.00
DEPORTE Y RECREACION		\$667,545.00	\$0.00	\$667,545.00	\$617,041.05	\$50,503.95	\$447,099.55	\$169,941.50	\$220,445.45	\$447,099.55	\$447,099.55	\$0.00
21 IMPUESTO PREDIAL Y CATASTRO												
100000	SERVICIOS PERSONALES	\$283,763.00	\$0.00	\$283,763.00	\$282,203.00	\$1,560.00	\$181,209.00	\$100,994.00	\$102,554.00	\$181,209.00	\$181,209.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$238,992.00	\$0.00	\$238,992.00	\$238,992.00	\$0.00	\$179,244.00	\$59,748.00	\$59,748.00	\$179,244.00	\$179,244.00	\$0.00
113000	Sueldos base al personal permanente	\$238,992.00	\$0.00	\$238,992.00	\$238,992.00	\$0.00	\$179,244.00	\$59,748.00	\$59,748.00	\$179,244.00	\$179,244.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$238,992.00	\$0.00	\$238,992.00	\$238,992.00	\$0.00	\$179,244.00	\$59,748.00	\$59,748.00	\$179,244.00	\$179,244.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$44,771.00	\$0.00	\$44,771.00	\$43,211.00	\$1,560.00	\$1,965.00	\$41,246.00	\$42,806.00	\$1,965.00	\$1,965.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$43,211.00	\$0.00	\$43,211.00	\$43,211.00	\$0.00	\$1,965.00	\$41,246.00	\$41,246.00	\$1,965.00	\$1,965.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos-UA



Atitalaquia

Fecha y hora de Impresión | 07/nov./2017

03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132001	Prima de Vacaciones y Dominical	\$3,929.00	\$0.00	\$3,929.00	\$3,929.00	\$0.00	\$1,965.00	\$1,964.00	\$1,964.00	\$1,965.00	\$1,965.00	\$0.00
132002	Gratificación Anual	\$39,282.00	\$0.00	\$39,282.00	\$39,282.00	\$0.00	\$0.00	\$39,282.00	\$39,282.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$57,000.00	\$10,000.00	\$67,000.00	\$26,378.89	\$40,621.11	\$26,378.89	\$0.00	\$40,621.11	\$26,378.89	\$26,378.89	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$46,000.00	\$10,000.00	\$56,000.00	\$25,028.84	\$30,971.16	\$25,028.84	\$0.00	\$30,971.16	\$25,028.84	\$25,028.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,933.42	\$8,066.58	\$6,933.42	\$0.00	\$8,066.58	\$6,933.42	\$6,933.42	\$0.00
211001	Material de Oficina	\$15,000.00	\$0.00	\$15,000.00	\$6,513.42	\$8,486.58	\$6,513.42	\$0.00	\$8,486.58	\$6,513.42	\$6,513.42	\$0.00
211002	Gastos de Oficina	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00	\$420.00	\$0.00	-\$420.00	\$420.00	\$420.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$10,000.00	\$20,000.00	\$7,655.42	\$12,344.58	\$7,655.42	\$0.00	\$12,344.58	\$7,655.42	\$7,655.42	\$0.00
214001	Material para Bienes Informáticos	\$10,000.00	\$10,000.00	\$20,000.00	\$7,655.42	\$12,344.58	\$7,655.42	\$0.00	\$12,344.58	\$7,655.42	\$7,655.42	\$0.00
215000	Material impreso e información digital	\$6,000.00	\$0.00	\$6,000.00	\$10,440.00	-\$4,440.00	\$10,440.00	\$0.00	-\$4,440.00	\$10,440.00	\$10,440.00	\$0.00
215001	Material Impreso e Información Digital	\$6,000.00	\$0.00	\$6,000.00	\$10,440.00	-\$4,440.00	\$10,440.00	\$0.00	-\$4,440.00	\$10,440.00	\$10,440.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$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
218003	Formas Valoradas	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$485.00	\$2,515.00	\$485.00	\$0.00	\$2,515.00	\$485.00	\$485.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$485.00	\$2,515.00	\$485.00	\$0.00	\$2,515.00	\$485.00	\$485.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$485.00	\$2,515.00	\$485.00	\$0.00	\$2,515.00	\$485.00	\$485.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$865.05	\$5,134.95	\$865.05	\$0.00	\$5,134.95	\$865.05	\$865.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$865.05	\$5,134.95	\$865.05	\$0.00	\$5,134.95	\$865.05	\$865.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$6,000.00	\$0.00	\$6,000.00	\$865.05	\$5,134.95	\$865.05	\$0.00	\$5,134.95	\$865.05	\$865.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$97,500.00	\$0.00	\$97,500.00	\$56,235.26	\$41,264.74	\$56,235.26	\$0.00	\$41,264.74	\$56,235.26	\$56,235.26	\$0.00
310000	Servicios básicos	\$10,000.00	\$0.00	\$10,000.00	\$14,112.00	-\$4,112.00	\$14,112.00	\$0.00	-\$4,112.00	\$14,112.00	\$14,112.00	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$14,112.00	-\$4,112.00	\$14,112.00	\$0.00	-\$4,112.00	\$14,112.00	\$14,112.00	\$0.00
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$14,112.00	-\$4,112.00	\$14,112.00	\$0.00	-\$4,112.00	\$14,112.00	\$14,112.00	\$0.00
320000	Servicios de arrendamiento	\$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
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$49,500.00	\$0.00	\$49,500.00	\$18,328.00	\$31,172.00	\$18,328.00	\$0.00	\$31,172.00	\$18,328.00	\$18,328.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$27,500.00	\$0.00	\$27,500.00	\$18,328.00	\$9,172.00	\$18,328.00	\$0.00	\$9,172.00	\$18,328.00	\$18,328.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
333001	Servicios de informática	\$27,500.00	\$0.00	\$27,500.00	\$18,328.00	\$9,172.00	\$18,328.00	\$0.00	\$9,172.00	\$18,328.00	\$18,328.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$30,000.00	\$0.00	\$30,000.00	\$22,261.02	\$7,738.98	\$22,261.02	\$0.00	\$7,738.98	\$22,261.02	\$22,261.02	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$0.00	\$30,000.00	\$6,264.00	\$23,736.00	\$6,264.00	\$0.00	\$23,736.00	\$6,264.00	\$6,264.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$15,997.02	-\$15,997.02	\$15,997.02	\$0.00	-\$15,997.02	\$15,997.02	\$15,997.02	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$15,997.02	-\$15,997.02	\$15,997.02	\$0.00	-\$15,997.02	\$15,997.02	\$15,997.02	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$1,534.24	\$465.76	\$1,534.24	\$0.00	\$465.76	\$1,534.24	\$1,534.24	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,534.24	\$465.76	\$1,534.24	\$0.00	\$465.76	\$1,534.24	\$1,534.24	\$0.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,534.24	\$465.76	\$1,534.24	\$0.00	\$465.76	\$1,534.24	\$1,534.24	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
IMPUESTO PREDIAL Y CATASTRO		\$455,263.00	\$10,000.00	\$465,263.00	\$364,817.15	\$100,445.85	\$263,823.15	\$100,994.00	\$201,439.85	\$263,823.15	\$263,823.15	\$0.00
22 MAQUINARIA Y PARQUE VEHICULAR												
100000	SERVICIOS PERSONALES	\$1,838,672.00	\$30,000.00	\$1,868,672.00	\$1,843,984.85	\$24,687.15	\$1,159,356.85	\$684,628.00	\$709,315.15	\$1,159,356.85	\$1,159,356.85	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,312,368.00	\$0.00	\$1,312,368.00	\$1,312,368.00	\$0.00	\$859,709.00	\$452,659.00	\$452,659.00	\$859,709.00	\$859,709.00	\$0.00
113000	Sueldos base al personal permanente	\$1,312,368.00	\$0.00	\$1,312,368.00	\$1,312,368.00	\$0.00	\$859,709.00	\$452,659.00	\$452,659.00	\$859,709.00	\$859,709.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,312,368.00	\$0.00	\$1,312,368.00	\$1,312,368.00	\$0.00	\$859,709.00	\$452,659.00	\$452,659.00	\$859,709.00	\$859,709.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$200,400.00	\$0.00	\$200,400.00	\$148,269.00	\$52,131.00	\$148,269.00	\$0.00	\$52,131.00	\$148,269.00	\$148,269.00	\$0.00
122000	Sueldos base al personal eventual	\$200,400.00	\$0.00	\$200,400.00	\$148,269.00	\$52,131.00	\$148,269.00	\$0.00	\$52,131.00	\$148,269.00	\$148,269.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
122001	Sueldo Base a Personal Eventual	\$200,400.00	\$0.00	\$200,400.00	\$148,269.00	\$52,131.00	\$148,269.00	\$0.00	\$52,131.00	\$148,269.00	\$148,269.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$271,704.00	\$30,000.00	\$301,704.00	\$365,487.00	-\$63,783.00	\$134,568.00	\$230,919.00	\$167,136.00	\$134,568.00	\$134,568.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$250,144.00	\$0.00	\$250,144.00	\$245,363.00	\$4,781.00	\$14,834.00	\$230,529.00	\$235,310.00	\$14,834.00	\$14,834.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$24,451.00	\$0.00	\$24,451.00	\$23,820.00	\$631.00	\$10,749.00	\$13,071.00	\$13,702.00	\$10,749.00	\$10,749.00	\$0.00
132002	Gratificación Anual	\$225,693.00	\$0.00	\$225,693.00	\$221,543.00	\$4,150.00	\$4,085.00	\$217,458.00	\$221,608.00	\$4,085.00	\$4,085.00	\$0.00
133000	Horas extraordinarias	\$20,000.00	\$30,000.00	\$50,000.00	\$118,564.00	-\$68,564.00	\$118,564.00	\$0.00	-\$68,564.00	\$118,564.00	\$118,564.00	\$0.00
133001	Horas extras	\$20,000.00	\$30,000.00	\$50,000.00	\$118,564.00	-\$68,564.00	\$118,564.00	\$0.00	-\$68,564.00	\$118,564.00	\$118,564.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$13,660.85	\$36,339.15	\$13,660.85	\$0.00	\$36,339.15	\$13,660.85	\$13,660.85	\$0.00
171000	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$13,660.85	\$36,339.15	\$13,660.85	\$0.00	\$36,339.15	\$13,660.85	\$13,660.85	\$0.00
171001	Estímulos	\$50,000.00	\$0.00	\$50,000.00	\$13,660.85	\$36,339.15	\$13,660.85	\$0.00	\$36,339.15	\$13,660.85	\$13,660.85	\$0.00
200000	MATERIALES Y SUMINISTROS	\$802,975.20	\$351,121.00	\$1,154,096.20	\$804,216.50	\$349,879.70	\$804,216.50	\$0.00	\$349,879.70	\$804,216.50	\$804,216.50	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$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
211000	Materiales, útiles y equipos menores de oficina	\$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
211001	Material de Oficina	\$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
250000	Productos químicos, farmacéuticos y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$5,800.00	\$2,200.00	\$5,800.00	\$0.00	\$2,200.00	\$5,800.00	\$5,800.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$5,800.00	\$2,200.00	\$5,800.00	\$0.00	\$2,200.00	\$5,800.00	\$5,800.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$5,800.00	\$2,200.00	\$5,800.00	\$0.00	\$2,200.00	\$5,800.00	\$5,800.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$508,715.00	\$351,121.00	\$859,836.00	\$600,442.17	\$259,393.83	\$600,442.17	\$0.00	\$259,393.83	\$600,442.17	\$600,442.17	\$0.00
261000	Combustibles, lubricantes y aditivos	\$508,715.00	\$351,121.00	\$859,836.00	\$600,442.17	\$259,393.83	\$600,442.17	\$0.00	\$259,393.83	\$600,442.17	\$600,442.17	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$508,715.00	\$351,121.00	\$859,836.00	\$600,442.17	\$259,393.83	\$600,442.17	\$0.00	\$259,393.83	\$600,442.17	\$600,442.17	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$265,260.20	\$0.00	\$265,260.20	\$197,974.33	\$67,285.87	\$197,974.33	\$0.00	\$67,285.87	\$197,974.33	\$197,974.33	\$0.00
291000	Herramientas menores	\$35,260.20	\$0.00	\$35,260.20	\$2,200.00	\$33,060.20	\$2,200.00	\$0.00	\$33,060.20	\$2,200.00	\$2,200.00	\$0.00
291001	Herramientas Menores	\$35,260.20	\$0.00	\$35,260.20	\$2,200.00	\$33,060.20	\$2,200.00	\$0.00	\$33,060.20	\$2,200.00	\$2,200.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
296000	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$0.00	\$0.00	\$103,122.51	-\$103,122.51	\$103,122.51	\$0.00	-\$103,122.51	\$103,122.51	\$103,122.51	\$0.00
296001	Refacciones	\$0.00	\$0.00	\$0.00	\$103,122.51	-\$103,122.51	\$103,122.51	\$0.00	-\$103,122.51	\$103,122.51	\$103,122.51	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$92,651.82	\$137,348.18	\$92,651.82	\$0.00	\$137,348.18	\$92,651.82	\$92,651.82	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$230,000.00	\$0.00	\$230,000.00	\$92,651.82	\$137,348.18	\$92,651.82	\$0.00	\$137,348.18	\$92,651.82	\$92,651.82	\$0.00
300000	SERVICIOS GENERALES	\$566,152.00	\$0.00	\$566,152.00	\$200,923.60	\$365,228.40	\$200,923.60	\$0.00	\$365,228.40	\$200,923.60	\$200,923.60	\$0.00
320000	Servicios de arrendamiento	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$467,152.00	\$0.00	\$467,152.00	\$74,168.60	\$392,983.40	\$74,168.60	\$0.00	\$392,983.40	\$74,168.60	\$74,168.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$44,437.80	-\$24,437.80	\$44,437.80	\$0.00	-\$24,437.80	\$44,437.80	\$44,437.80	\$0.00
355001	Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$20,000.00	\$44,437.80	-\$24,437.80	\$44,437.80	\$0.00	-\$24,437.80	\$44,437.80	\$44,437.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$447,152.00	\$0.00	\$447,152.00	\$29,730.80	\$417,421.20	\$29,730.80	\$0.00	\$417,421.20	\$29,730.80	\$29,730.80	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$447,152.00	\$0.00	\$447,152.00	\$29,730.80	\$417,421.20	\$29,730.80	\$0.00	\$417,421.20	\$29,730.80	\$29,730.80	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$17,000.00	\$0.00	\$17,000.00	\$126,755.00	-\$109,755.00	\$126,755.00	\$0.00	-\$109,755.00	\$126,755.00	\$126,755.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$126,755.00	-\$111,755.00	\$126,755.00	\$0.00	-\$111,755.00	\$126,755.00	\$126,755.00	\$0.00
392006	Pago de derechos	\$15,000.00	\$0.00	\$15,000.00	\$126,755.00	-\$111,755.00	\$126,755.00	\$0.00	-\$111,755.00	\$126,755.00	\$126,755.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$32,000.00	\$0.00	\$32,000.00	\$1,944,000.00	-\$1,912,000.00	\$1,944,000.00	\$0.00	-\$1,912,000.00	\$1,944,000.00	\$1,944,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$585,000.00	-\$585,000.00	\$585,000.00	\$0.00	-\$585,000.00	\$585,000.00	\$585,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$585,000.00	-\$585,000.00	\$585,000.00	\$0.00	-\$585,000.00	\$585,000.00	\$585,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$585,000.00	-\$585,000.00	\$585,000.00	\$0.00	-\$585,000.00	\$585,000.00	\$585,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$1,359,000.00	-\$1,329,000.00	\$1,359,000.00	\$0.00	-\$1,329,000.00	\$1,359,000.00	\$1,359,000.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$0.00	\$0.00	\$1,359,000.00	-\$1,359,000.00	\$1,359,000.00	\$0.00	-\$1,359,000.00	\$1,359,000.00	\$1,359,000.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$0.00	\$0.00	\$1,359,000.00	-\$1,359,000.00	\$1,359,000.00	\$0.00	-\$1,359,000.00	\$1,359,000.00	\$1,359,000.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
MAQUINARIA Y PARQUE VEHICULAR		\$3,239,799.20	\$381,121.00	\$3,620,920.20	\$4,793,124.95	-\$1,172,204.75	\$4,108,496.95	\$684,628.00	-\$487,576.75	\$4,108,496.95	\$4,108,496.95	\$0.00
24 ECOLOGIA												
100000	SERVICIOS PERSONALES	\$306,829.00	\$0.00	\$306,829.00	\$306,829.00	\$0.00	\$139,123.00	\$167,706.00	\$167,706.00	\$139,123.00	\$139,123.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$259,848.00	\$0.00	\$259,848.00	\$259,848.00	\$0.00	\$138,500.00	\$121,348.00	\$121,348.00	\$138,500.00	\$138,500.00	\$0.00
113000	Sueldos base al personal permanente	\$259,848.00	\$0.00	\$259,848.00	\$259,848.00	\$0.00	\$138,500.00	\$121,348.00	\$121,348.00	\$138,500.00	\$138,500.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$259,848.00	\$0.00	\$259,848.00	\$259,848.00	\$0.00	\$138,500.00	\$121,348.00	\$121,348.00	\$138,500.00	\$138,500.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$46,981.00	\$0.00	\$46,981.00	\$46,981.00	\$0.00	\$623.00	\$46,358.00	\$46,358.00	\$623.00	\$623.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$46,981.00	\$0.00	\$46,981.00	\$46,981.00	\$0.00	\$623.00	\$46,358.00	\$46,358.00	\$623.00	\$623.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,271.00	\$0.00	\$4,271.00	\$4,271.00	\$0.00	\$623.00	\$3,648.00	\$3,648.00	\$623.00	\$623.00	\$0.00
132002	Gratificación Anual	\$42,710.00	\$0.00	\$42,710.00	\$42,710.00	\$0.00	\$0.00	\$42,710.00	\$42,710.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$91,000.00	\$1,000.00	\$92,000.00	\$14,521.45	\$77,478.55	\$14,521.45	\$0.00	\$77,478.55	\$14,521.45	\$14,521.45	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$4,000.00	\$1,000.00	\$5,000.00	\$1,375.93	\$3,624.07	\$1,375.93	\$0.00	\$3,624.07	\$1,375.93	\$1,375.93	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,000.00	\$0.00	\$1,000.00	\$427.92	\$572.08	\$427.92	\$0.00	\$572.08	\$427.92	\$427.92	\$0.00
211001	Material de Oficina	\$1,000.00	\$0.00	\$1,000.00	\$427.92	\$572.08	\$427.92	\$0.00	\$572.08	\$427.92	\$427.92	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,000.00	\$1,000.00	\$948.01	\$51.99	\$948.01	\$0.00	\$51.99	\$948.01	\$948.01	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$1,000.00	\$1,000.00	\$948.01	\$51.99	\$948.01	\$0.00	\$51.99	\$948.01	\$948.01	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
218003	Formas Valoradas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$2,020.20	-\$20.20	\$2,020.20	\$0.00	-\$20.20	\$2,020.20	\$2,020.20	\$0.00
221000	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$2,020.20	-\$20.20	\$2,020.20	\$0.00	-\$20.20	\$2,020.20	\$2,020.20	\$0.00
221001	Alimentación de Personas	\$2,000.00	\$0.00	\$2,000.00	\$2,020.20	-\$20.20	\$2,020.20	\$0.00	-\$20.20	\$2,020.20	\$2,020.20	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,000.00	\$0.00	\$15,000.00	\$90.00	\$14,910.00	\$90.00	\$0.00	\$14,910.00	\$90.00	\$90.00	\$0.00
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00	\$90.00	\$0.00	-\$90.00	\$90.00	\$90.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Aprobado	Pagado
246001	Material Eléctrico	\$0.00	\$0.00	\$0.00	\$90.00	-\$90.00	\$90.00	\$0.00	-\$90.00	\$90.00	\$90.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$13,000.00	\$0.00	\$13,000.00	\$4,584.52	\$8,415.48	\$4,584.52	\$0.00	\$8,415.48	\$4,584.52	\$4,584.52	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$2,539.53	\$460.47	\$2,539.53	\$0.00	\$460.47	\$2,539.53	\$2,539.53	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$2,539.53	\$460.47	\$2,539.53	\$0.00	\$460.47	\$2,539.53	\$2,539.53	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$2,044.99	-\$2,044.99	\$2,044.99	\$0.00	-\$2,044.99	\$2,044.99	\$2,044.99	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$0.00	\$0.00	\$2,044.99	-\$2,044.99	\$2,044.99	\$0.00	-\$2,044.99	\$2,044.99	\$2,044.99	\$0.00
260000	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$6,450.80	\$18,549.20	\$6,450.80	\$0.00	\$18,549.20	\$6,450.80	\$6,450.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$25,000.00	\$0.00	\$25,000.00	\$6,450.80	\$18,549.20	\$6,450.80	\$0.00	\$18,549.20	\$6,450.80	\$6,450.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$25,000.00	\$0.00	\$25,000.00	\$6,450.80	\$18,549.20	\$6,450.80	\$0.00	\$18,549.20	\$6,450.80	\$6,450.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$19,105.08	-\$9,105.08	\$19,105.08	\$0.00	-\$9,105.08	\$19,105.08	\$19,105.08	\$0.00
320000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$1,334.00	\$3,666.00	\$1,334.00	\$0.00	\$3,666.00	\$1,334.00	\$1,334.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$1,334.00	\$3,666.00	\$1,334.00	\$0.00	\$3,666.00	\$1,334.00	\$1,334.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$1,334.00	\$3,666.00	\$1,334.00	\$0.00	\$3,666.00	\$1,334.00	\$1,334.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00	\$1,450.00	\$0.00	-\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00	\$1,450.00	\$0.00	-\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00	\$1,450.00	\$0.00	-\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$2,000.00	\$1,198.00	\$802.00	\$1,198.00	\$0.00	\$802.00	\$1,198.00	\$1,198.00	\$0.00
375000	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,198.00	\$802.00	\$1,198.00	\$0.00	\$802.00	\$1,198.00	\$1,198.00	\$0.00
375001	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$1,198.00	\$802.00	\$1,198.00	\$0.00	\$802.00	\$1,198.00	\$1,198.00	\$0.00
390000	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$15,123.08	-\$14,123.08	\$15,123.08	\$0.00	-\$14,123.08	\$15,123.08	\$15,123.08	\$0.00
399000	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$15,123.08	-\$14,123.08	\$15,123.08	\$0.00	-\$14,123.08	\$15,123.08	\$15,123.08	\$0.00
399002	Exámenes de Laboratorio	\$1,000.00	\$0.00	\$1,000.00	\$15,123.08	-\$14,123.08	\$15,123.08	\$0.00	-\$14,123.08	\$15,123.08	\$15,123.08	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
ECOLOGIA		\$408,829.00	\$1,000.00	\$409,829.00	\$340,455.53	\$69,373.47	\$172,749.53	\$167,706.00	\$237,079.47	\$172,749.53	\$172,749.53	\$0.00
25 DIF MUNICIPAL												
100000	SERVICIOS PERSONALES	\$1,183,413.00	\$5,000.00	\$1,188,413.00	\$1,192,765.00	-\$4,352.00	\$734,275.00	\$458,490.00	\$454,138.00	\$734,275.00	\$734,275.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$977,160.00	\$0.00	\$977,160.00	\$977,160.00	\$0.00	\$697,823.00	\$279,337.00	\$279,337.00	\$697,823.00	\$697,823.00	\$0.00
113000	Sueldos base al personal permanente	\$977,160.00	\$0.00	\$977,160.00	\$977,160.00	\$0.00	\$697,823.00	\$279,337.00	\$279,337.00	\$697,823.00	\$697,823.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$977,160.00	\$0.00	\$977,160.00	\$977,160.00	\$0.00	\$697,823.00	\$279,337.00	\$279,337.00	\$697,823.00	\$697,823.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$18,800.00	\$0.00	\$18,800.00	\$29,138.00	-\$10,338.00	\$29,138.00	\$0.00	-\$10,338.00	\$29,138.00	\$29,138.00	\$0.00
122000	Sueldos base al personal eventual	\$18,800.00	\$0.00	\$18,800.00	\$29,138.00	-\$10,338.00	\$29,138.00	\$0.00	-\$10,338.00	\$29,138.00	\$29,138.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$18,800.00	\$0.00	\$18,800.00	\$29,138.00	-\$10,338.00	\$29,138.00	\$0.00	-\$10,338.00	\$29,138.00	\$29,138.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$183,253.00	\$5,000.00	\$188,253.00	\$182,267.00	\$5,986.00	\$7,139.00	\$175,128.00	\$181,114.00	\$7,139.00	\$7,139.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$65.00	\$1,495.00	\$1,495.00	\$65.00	\$65.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$65.00	\$1,495.00	\$1,495.00	\$65.00	\$65.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$181,693.00	\$0.00	\$181,693.00	\$180,530.00	\$1,163.00	\$6,897.00	\$173,633.00	\$174,796.00	\$6,897.00	\$6,897.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$18,490.00	\$0.00	\$18,490.00	\$18,067.00	\$423.00	\$6,897.00	\$11,170.00	\$11,593.00	\$6,897.00	\$6,897.00	\$0.00
132002	Gratificación Anual	\$163,203.00	\$0.00	\$163,203.00	\$162,463.00	\$740.00	\$0.00	\$162,463.00	\$163,203.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$177.00	\$4,823.00	\$177.00	\$0.00	\$4,823.00	\$177.00	\$177.00	\$0.00
133001	Horas extras	\$0.00	\$5,000.00	\$5,000.00	\$177.00	\$4,823.00	\$177.00	\$0.00	\$4,823.00	\$177.00	\$177.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$175.00	\$4,025.00	\$4,025.00	\$175.00	\$175.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$520,000.00	\$129,476.73	\$649,476.73	\$299,863.87	\$349,612.86	\$299,863.87	\$0.00	\$349,612.86	\$299,863.87	\$299,863.87	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$3,000.00	\$0.00	\$3,000.00	\$520.00	\$2,480.00	\$520.00	\$0.00	\$2,480.00	\$520.00	\$520.00	\$0.00
221000	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$520.00	\$2,480.00	\$520.00	\$0.00	\$2,480.00	\$520.00	\$520.00	\$0.00
221001	Alimentación de Personas	\$3,000.00	\$0.00	\$3,000.00	\$520.00	\$2,480.00	\$520.00	\$0.00	\$2,480.00	\$520.00	\$520.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
250000	Productos químicos, farmacéuticos y de laboratorio	\$29,000.00	\$0.00	\$29,000.00	\$15,507.00	\$13,493.00	\$15,507.00	\$0.00	\$13,493.00	\$15,507.00	\$15,507.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$29,000.00	\$0.00	\$29,000.00	\$15,507.00	\$13,493.00	\$15,507.00	\$0.00	\$13,493.00	\$15,507.00	\$15,507.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$29,000.00	\$0.00	\$29,000.00	\$15,507.00	\$13,493.00	\$15,507.00	\$0.00	\$13,493.00	\$15,507.00	\$15,507.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$484,000.00	\$129,476.73	\$613,476.73	\$275,411.86	\$338,064.87	\$275,411.86	\$0.00	\$338,064.87	\$275,411.86	\$275,411.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$484,000.00	\$129,476.73	\$613,476.73	\$275,411.86	\$338,064.87	\$275,411.86	\$0.00	\$338,064.87	\$275,411.86	\$275,411.86	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$484,000.00	\$129,476.73	\$613,476.73	\$275,411.86	\$338,064.87	\$275,411.86	\$0.00	\$338,064.87	\$275,411.86	\$275,411.86	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$8,425.01	-\$6,425.01	\$8,425.01	\$0.00	-\$6,425.01	\$8,425.01	\$8,425.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$8,425.01	-\$8,425.01	\$8,425.01	\$0.00	-\$8,425.01	\$8,425.01	\$8,425.01	\$0.00
296001	Refacciones	\$0.00	\$0.00	\$0.00	\$8,425.01	-\$8,425.01	\$8,425.01	\$0.00	-\$8,425.01	\$8,425.01	\$8,425.01	\$0.00
300000	SERVICIOS GENERALES	\$49,600.00	\$0.00	\$49,600.00	\$44,188.95	\$5,411.05	\$44,188.95	\$0.00	\$5,411.05	\$44,188.95	\$44,188.95	\$0.00
310000	Servicios básicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$28,600.00	\$0.00	\$28,600.00	\$2,700.00	\$25,900.00	\$2,700.00	\$0.00	\$25,900.00	\$2,700.00	\$2,700.00	\$0.00
322000	Arrendamiento de edificios	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
322001	Arrendamiento de edificios	\$3,600.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	\$2,700.00	\$0.00	\$900.00	\$2,700.00	\$2,700.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$0.00	\$0.00	\$1,258.60	-\$1,258.60	\$1,258.60	\$0.00	-\$1,258.60	\$1,258.60	\$1,258.60	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$1,258.60	-\$1,258.60	\$1,258.60	\$0.00	-\$1,258.60	\$1,258.60	\$1,258.60	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$1,258.60	-\$1,258.60	\$1,258.60	\$0.00	-\$1,258.60	\$1,258.60	\$1,258.60	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$359.99	\$4,640.01	\$359.99	\$0.00	\$4,640.01	\$359.99	\$359.99	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$359.99	\$4,640.01	\$359.99	\$0.00	\$4,640.01	\$359.99	\$359.99	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$359.99	\$4,640.01	\$359.99	\$0.00	\$4,640.01	\$359.99	\$359.99	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$39,870.36	-\$39,870.36	\$39,870.36	\$0.00	-\$39,870.36	\$39,870.36	\$39,870.36	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$39,870.36	-\$39,870.36	\$39,870.36	\$0.00	-\$39,870.36	\$39,870.36	\$39,870.36	\$0.00
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$39,870.36	-\$39,870.36	\$39,870.36	\$0.00	-\$39,870.36	\$39,870.36	\$39,870.36	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,053,156.00	\$0.00	\$1,053,156.00	\$630,000.00	\$423,156.00	\$630,000.00	\$0.00	\$423,156.00	\$630,000.00	\$630,000.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$840,000.00	\$0.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$840,000.00	\$0.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
440000	Ayudas sociales	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
510000	Mobiliario y equipo de administración	\$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
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
DIF MUNICIPAL		\$2,807,169.00	\$134,476.73	\$2,941,645.73	\$2,166,817.82	\$774,827.91	\$1,708,327.82	\$458,490.00	\$1,233,317.91	\$1,708,327.82	\$1,708,327.82	\$0.00
26 CENTRO DE ATENCION INFANTIL COMUNITARIA (CAIC)												
100000	SERVICIOS PERSONALES	\$1,003,826.00	\$0.00	\$1,003,826.00	\$1,003,826.00	\$0.00	\$629,535.31	\$374,290.69	\$374,290.69	\$629,535.31	\$629,535.31	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$835,512.00	\$0.00	\$835,512.00	\$835,512.00	\$0.00	\$603,686.00	\$231,826.00	\$231,826.00	\$603,686.00	\$603,686.00	\$0.00
113000	Sueldos base al personal permanente	\$835,512.00	\$0.00	\$835,512.00	\$835,512.00	\$0.00	\$603,686.00	\$231,826.00	\$231,826.00	\$603,686.00	\$603,686.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$835,512.00	\$0.00	\$835,512.00	\$835,512.00	\$0.00	\$603,686.00	\$231,826.00	\$231,826.00	\$603,686.00	\$603,686.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$159,914.00	\$0.00	\$159,914.00	\$159,914.00	\$0.00	\$19,549.31	\$140,364.69	\$140,364.69	\$19,549.31	\$19,549.31	\$0.00
131000	Primas por años de servicios efectivos prestados	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$2,340.00	\$780.00	\$780.00	\$2,340.00	\$2,340.00	\$0.00
131001	Prima Quinquenal	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$2,340.00	\$780.00	\$780.00	\$2,340.00	\$2,340.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$156,794.00	\$0.00	\$156,794.00	\$156,794.00	\$0.00	\$17,209.31	\$139,584.69	\$139,584.69	\$17,209.31	\$17,209.31	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,667.00	\$0.00	\$16,667.00	\$16,667.00	\$0.00	\$8,295.90	\$8,371.10	\$8,371.10	\$8,295.90	\$8,295.90	\$0.00
132002	Gratificación Anual	\$140,127.00	\$0.00	\$140,127.00	\$140,127.00	\$0.00	\$8,913.41	\$131,213.59	\$131,213.59	\$8,913.41	\$8,913.41	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$6,300.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
154000	Prestaciones contractuales	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$6,300.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$6,300.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$6,653.00	-\$1,653.00	\$6,653.00	\$0.00	-\$1,653.00	\$6,653.00	\$6,653.00	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$2,000.00	\$0.00	\$2,000.00	\$3,874.20	-\$1,874.20	\$3,874.20	\$0.00	-\$1,874.20	\$3,874.20	\$3,874.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$574.20	-\$574.20	\$574.20	\$0.00	-\$574.20	\$574.20	\$574.20	\$0.00
215001	Material Impreso e Información Digital	\$0.00	\$0.00	\$0.00	\$574.20	-\$574.20	\$574.20	\$0.00	-\$574.20	\$574.20	\$574.20	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00	\$3,300.00	\$0.00	-\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
217001	Material Didáctico	\$0.00	\$0.00	\$0.00	\$3,300.00	-\$3,300.00	\$3,300.00	\$0.00	-\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,000.00	\$0.00	\$3,000.00	\$2,778.80	\$221.20	\$2,778.80	\$0.00	\$221.20	\$2,778.80	\$2,778.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$2,778.80	\$221.20	\$2,778.80	\$0.00	\$221.20	\$2,778.80	\$2,778.80	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$3,000.00	\$0.00	\$3,000.00	\$2,778.80	\$221.20	\$2,778.80	\$0.00	\$221.20	\$2,778.80	\$2,778.80	\$0.00
300000	SERVICIOS GENERALES	\$148,160.00	\$0.00	\$148,160.00	\$110,879.00	\$37,281.00	\$110,879.00	\$0.00	\$37,281.00	\$110,879.00	\$110,879.00	\$0.00
310000	Servicios básicos	\$0.00	\$0.00	\$0.00	\$1,259.00	-\$1,259.00	\$1,259.00	\$0.00	-\$1,259.00	\$1,259.00	\$1,259.00	\$0.00
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$1,259.00	-\$1,259.00	\$1,259.00	\$0.00	-\$1,259.00	\$1,259.00	\$1,259.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$1,259.00	-\$1,259.00	\$1,259.00	\$0.00	-\$1,259.00	\$1,259.00	\$1,259.00	\$0.00
320000	Servicios de arrendamiento	\$146,160.00	\$0.00	\$146,160.00	\$109,620.00	\$36,540.00	\$109,620.00	\$0.00	\$36,540.00	\$109,620.00	\$109,620.00	\$0.00
322000	Arrendamiento de edificios	\$146,160.00	\$0.00	\$146,160.00	\$109,620.00	\$36,540.00	\$109,620.00	\$0.00	\$36,540.00	\$109,620.00	\$109,620.00	\$0.00
322001	Arrendamiento de edificios	\$146,160.00	\$0.00	\$146,160.00	\$109,620.00	\$36,540.00	\$109,620.00	\$0.00	\$36,540.00	\$109,620.00	\$109,620.00	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
CENTRO DE ATENCION INFANTIL COI		\$1,156,986.00	\$0.00	\$1,156,986.00	\$1,121,358.00	\$35,628.00	\$747,067.31	\$374,290.69	\$409,918.69	\$747,067.31	\$747,067.31	\$0.00
27 INSTANCIA MUNICIPAL DE LA MUJER												
100000	SERVICIOS PERSONALES	\$257,150.00	\$0.00	\$257,150.00	\$257,150.00	\$0.00	\$163,217.00	\$93,933.00	\$93,933.00	\$163,217.00	\$163,217.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$217,776.00	\$0.00	\$217,776.00	\$217,776.00	\$0.00	\$161,427.00	\$56,349.00	\$56,349.00	\$161,427.00	\$161,427.00	\$0.00
113000	Sueldos base al personal permanente	\$217,776.00	\$0.00	\$217,776.00	\$217,776.00	\$0.00	\$161,427.00	\$56,349.00	\$56,349.00	\$161,427.00	\$161,427.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$217,776.00	\$0.00	\$217,776.00	\$217,776.00	\$0.00	\$161,427.00	\$56,349.00	\$56,349.00	\$161,427.00	\$161,427.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$39,374.00	\$0.00	\$39,374.00	\$39,374.00	\$0.00	\$1,790.00	\$37,584.00	\$37,584.00	\$1,790.00	\$1,790.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017



Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$39,374.00	\$0.00	\$39,374.00	\$39,374.00	\$0.00	\$1,790.00	\$37,584.00	\$37,584.00	\$1,790.00	\$1,790.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,579.00	\$0.00	\$3,579.00	\$3,579.00	\$0.00	\$1,790.00	\$1,789.00	\$1,789.00	\$1,790.00	\$1,790.00	\$0.00
132002	Gratificación Anual	\$35,795.00	\$0.00	\$35,795.00	\$35,795.00	\$0.00	\$0.00	\$35,795.00	\$35,795.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$94,000.00	\$11,000.00	\$105,000.00	\$33,543.33	\$71,456.67	\$33,543.33	\$0.00	\$71,456.67	\$33,543.33	\$33,543.33	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$20,000.00	\$11,000.00	\$31,000.00	\$15,310.94	\$15,689.06	\$15,310.94	\$0.00	\$15,689.06	\$15,310.94	\$15,310.94	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$14,000.00	\$19,000.00	\$15,310.94	\$3,689.06	\$15,310.94	\$0.00	\$3,689.06	\$15,310.94	\$15,310.94	\$0.00
211001	Material de Oficina	\$5,000.00	\$14,000.00	\$19,000.00	\$15,310.94	\$3,689.06	\$15,310.94	\$0.00	\$3,689.06	\$15,310.94	\$15,310.94	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$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
214001	Material para 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
215000	Material impreso e información digital	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$45,000.00	\$0.00	\$45,000.00	\$15,697.63	\$29,302.37	\$15,697.63	\$0.00	\$29,302.37	\$15,697.63	\$15,697.63	\$0.00
221000	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$15,697.63	\$29,302.37	\$15,697.63	\$0.00	\$29,302.37	\$15,697.63	\$15,697.63	\$0.00
221001	Alimentación de Personas	\$45,000.00	\$0.00	\$45,000.00	\$15,697.63	\$29,302.37	\$15,697.63	\$0.00	\$29,302.37	\$15,697.63	\$15,697.63	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$9,000.00	\$0.00	\$9,000.00	\$1,000.00	\$8,000.00	\$1,000.00	\$0.00	\$8,000.00	\$1,000.00	\$1,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$18,000.00	\$0.00	\$18,000.00	\$1,344.75	\$16,655.25	\$1,344.75	\$0.00	\$16,655.25	\$1,344.75	\$1,344.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$18,000.00	\$0.00	\$18,000.00	\$1,344.75	\$16,655.25	\$1,344.75	\$0.00	\$16,655.25	\$1,344.75	\$1,344.75	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$18,000.00	\$0.00	\$18,000.00	\$1,344.75	\$16,655.25	\$1,344.75	\$0.00	\$16,655.25	\$1,344.75	\$1,344.75	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$190.01	\$1,809.99	\$190.01	\$0.00	\$1,809.99	\$190.01	\$190.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$190.01	\$1,809.99	\$190.01	\$0.00	\$1,809.99	\$190.01	\$190.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$190.01	\$1,809.99	\$190.01	\$0.00	\$1,809.99	\$190.01	\$190.01	\$0.00
300000	SERVICIOS GENERALES	\$197,926.12	\$186,000.00	\$383,926.12	\$241,842.93	\$142,083.19	\$241,842.93	\$0.00	\$142,083.19	\$241,842.93	\$241,842.93	\$0.00
310000	Servicios básicos	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$7,191.00	\$2,809.00	\$7,191.00	\$0.00	\$2,809.00	\$7,191.00	\$7,191.00	\$0.00
320000	Servicios de arrendamiento	\$145,926.12	\$0.00	\$145,926.12	\$102,718.59	\$43,207.53	\$102,718.59	\$0.00	\$43,207.53	\$102,718.59	\$102,718.59	\$0.00
322000	Arrendamiento de edificios	\$130,926.12	\$0.00	\$130,926.12	\$98,194.59	\$32,731.53	\$98,194.59	\$0.00	\$32,731.53	\$98,194.59	\$98,194.59	\$0.00
322001	Arrendamiento de edificios	\$130,926.12	\$0.00	\$130,926.12	\$98,194.59	\$32,731.53	\$98,194.59	\$0.00	\$32,731.53	\$98,194.59	\$98,194.59	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$4,524.00	\$10,476.00	\$4,524.00	\$0.00	\$10,476.00	\$4,524.00	\$4,524.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usu: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
329001	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$4,524.00	\$10,476.00	\$4,524.00	\$0.00	\$10,476.00	\$4,524.00	\$4,524.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$2,000.00	\$186,000.00	\$188,000.00	\$66,000.02	\$121,999.98	\$66,000.02	\$0.00	\$121,999.98	\$66,000.02	\$66,000.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$186,000.00	\$186,000.00	\$66,000.02	\$119,999.98	\$66,000.02	\$0.00	\$119,999.98	\$66,000.02	\$66,000.02	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$186,000.00	\$186,000.00	\$66,000.02	\$119,999.98	\$66,000.02	\$0.00	\$119,999.98	\$66,000.02	\$66,000.02	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$4,000.00	\$0.00	\$4,000.00	\$2,171.00	\$1,829.00	\$2,171.00	\$0.00	\$1,829.00	\$2,171.00	\$2,171.00	\$0.00
375000	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$2,171.00	\$1,829.00	\$2,171.00	\$0.00	\$1,829.00	\$2,171.00	\$2,171.00	\$0.00
375001	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$2,171.00	\$1,829.00	\$2,171.00	\$0.00	\$1,829.00	\$2,171.00	\$2,171.00	\$0.00
380000	Servicios oficiales	\$35,000.00	\$0.00	\$35,000.00	\$63,762.32	-\$28,762.32	\$63,762.32	\$0.00	-\$28,762.32	\$63,762.32	\$63,762.32	\$0.00
382000	Gastos de orden social y cultural	\$35,000.00	\$0.00	\$35,000.00	\$63,762.32	-\$28,762.32	\$63,762.32	\$0.00	-\$28,762.32	\$63,762.32	\$63,762.32	\$0.00
382001	Gastos de orden social	\$35,000.00	\$0.00	\$35,000.00	\$63,762.32	-\$28,762.32	\$63,762.32	\$0.00	-\$28,762.32	\$63,762.32	\$63,762.32	\$0.00
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$1,508.00	-\$508.00	\$1,508.00	\$0.00	-\$508.00	\$1,508.00	\$1,508.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,000.00	\$0.00	\$1,000.00	\$1,508.00	-\$508.00	\$1,508.00	\$0.00	-\$508.00	\$1,508.00	\$1,508.00	\$0.00
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$1,508.00	-\$1,508.00	\$1,508.00	\$0.00	-\$1,508.00	\$1,508.00	\$1,508.00	\$0.00
519001	Equipo de Administración	\$0.00	\$0.00	\$0.00	\$1,508.00	-\$1,508.00	\$1,508.00	\$0.00	-\$1,508.00	\$1,508.00	\$1,508.00	\$0.00
INSTANCIA MUNICIPAL DE LA MUJER		\$550,076.12	\$197,000.00	\$747,076.12	\$534,044.26	\$213,031.86	\$440,111.26	\$93,933.00	\$306,964.86	\$440,111.26	\$440,111.26	\$0.00
28 PLANTA ASFALTADORA												
100000	SERVICIOS PERSONALES	\$556,874.00	\$20,000.00	\$576,874.00	\$574,920.28	\$1,953.72	\$285,287.28	\$289,633.00	\$291,586.72	\$285,287.28	\$285,287.28	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$471,600.00	\$0.00	\$471,600.00	\$471,600.00	\$0.00	\$264,352.00	\$207,248.00	\$207,248.00	\$264,352.00	\$264,352.00	\$0.00
113000	Sueldos base al personal permanente	\$471,600.00	\$0.00	\$471,600.00	\$471,600.00	\$0.00	\$264,352.00	\$207,248.00	\$207,248.00	\$264,352.00	\$264,352.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$471,600.00	\$0.00	\$471,600.00	\$471,600.00	\$0.00	\$264,352.00	\$207,248.00	\$207,248.00	\$264,352.00	\$264,352.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$85,274.00	\$20,000.00	\$105,274.00	\$102,745.00	\$2,529.00	\$20,360.00	\$82,385.00	\$84,914.00	\$20,360.00	\$20,360.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$85,274.00	\$0.00	\$85,274.00	\$85,274.00	\$0.00	\$2,889.00	\$82,385.00	\$82,385.00	\$2,889.00	\$2,889.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,753.00	\$0.00	\$7,753.00	\$7,753.00	\$0.00	\$2,889.00	\$4,864.00	\$4,864.00	\$2,889.00	\$2,889.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132002	Gratificación Anual	\$77,521.00	\$0.00	\$77,521.00	\$77,521.00	\$0.00	\$0.00	\$77,521.00	\$77,521.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$20,000.00	\$20,000.00	\$17,471.00	\$2,529.00	\$17,471.00	\$0.00	\$2,529.00	\$17,471.00	\$17,471.00	\$0.00
133001	Horas extras	\$0.00	\$20,000.00	\$20,000.00	\$17,471.00	\$2,529.00	\$17,471.00	\$0.00	\$2,529.00	\$17,471.00	\$17,471.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$0.00	\$0.00	\$575.28	-\$575.28	\$575.28	\$0.00	-\$575.28	\$575.28	\$575.28	\$0.00
171000	Estímulos	\$0.00	\$0.00	\$0.00	\$575.28	-\$575.28	\$575.28	\$0.00	-\$575.28	\$575.28	\$575.28	\$0.00
171001	Estímulos	\$0.00	\$0.00	\$0.00	\$575.28	-\$575.28	\$575.28	\$0.00	-\$575.28	\$575.28	\$575.28	\$0.00
200000	MATERIALES Y SUMINISTROS	\$37,000.00	\$0.00	\$37,000.00	\$87,409.13	-\$50,409.13	\$87,409.13	\$0.00	-\$50,409.13	\$87,409.13	\$87,409.13	\$0.00
260000	Combustibles, lubricantes y aditivos	\$32,000.00	\$0.00	\$32,000.00	\$87,409.13	-\$55,409.13	\$87,409.13	\$0.00	-\$55,409.13	\$87,409.13	\$87,409.13	\$0.00
261000	Combustibles, lubricantes y aditivos	\$32,000.00	\$0.00	\$32,000.00	\$87,409.13	-\$55,409.13	\$87,409.13	\$0.00	-\$55,409.13	\$87,409.13	\$87,409.13	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$32,000.00	\$0.00	\$32,000.00	\$87,409.13	-\$55,409.13	\$87,409.13	\$0.00	-\$55,409.13	\$87,409.13	\$87,409.13	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$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
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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
300000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$975,000.00	\$975,000.00	\$350,320.00	\$624,680.00	\$350,320.00	\$0.00	\$624,680.00	\$350,320.00	\$350,320.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$975,000.00	\$975,000.00	\$350,320.00	\$624,680.00	\$350,320.00	\$0.00	\$624,680.00	\$350,320.00	\$350,320.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$375,000.00	\$375,000.00	\$350,320.00	\$24,680.00	\$350,320.00	\$0.00	\$24,680.00	\$350,320.00	\$350,320.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$375,000.00	\$375,000.00	\$350,320.00	\$24,680.00	\$350,320.00	\$0.00	\$24,680.00	\$350,320.00	\$350,320.00	\$0.00
PLANTA ASFALTADORA		\$595,874.00	\$995,000.00	\$1,590,874.00	\$1,012,649.41	\$578,224.59	\$723,016.41	\$289,633.00	\$867,857.59	\$723,016.41	\$723,016.41	\$0.00
29 ESPACIOS DE ALIMENTACION												
100000	SERVICIOS PERSONALES	\$1,221,561.00	\$0.00	\$1,221,561.00	\$1,221,561.00	\$0.00	\$783,813.00	\$437,748.00	\$437,748.00	\$783,813.00	\$783,813.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,021,104.00	\$0.00	\$1,021,104.00	\$1,021,104.00	\$0.00	\$765,674.00	\$255,430.00	\$255,430.00	\$765,674.00	\$765,674.00	\$0.00
113000	Sueldos base al personal permanente	\$1,021,104.00	\$0.00	\$1,021,104.00	\$1,021,104.00	\$0.00	\$765,674.00	\$255,430.00	\$255,430.00	\$765,674.00	\$765,674.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,021,104.00	\$0.00	\$1,021,104.00	\$1,021,104.00	\$0.00	\$765,674.00	\$255,430.00	\$255,430.00	\$765,674.00	\$765,674.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$192,057.00	\$0.00	\$192,057.00	\$192,057.00	\$0.00	\$11,839.00	\$180,218.00	\$180,218.00	\$11,839.00	\$11,839.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
131000	Primas por años de servicios efectivos prestados	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$2,340.00	\$780.00	\$780.00	\$2,340.00	\$2,340.00	\$0.00
131001	Prima Quinquenal	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	\$2,340.00	\$780.00	\$780.00	\$2,340.00	\$2,340.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$188,937.00	\$0.00	\$188,937.00	\$188,937.00	\$0.00	\$9,499.00	\$179,438.00	\$179,438.00	\$9,499.00	\$9,499.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$18,996.00	\$0.00	\$18,996.00	\$18,996.00	\$0.00	\$9,499.00	\$9,497.00	\$9,497.00	\$9,499.00	\$9,499.00	\$0.00
132002	Gratificación Anual	\$169,941.00	\$0.00	\$169,941.00	\$169,941.00	\$0.00	\$0.00	\$169,941.00	\$169,941.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$6,300.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
154000	Prestaciones contractuales	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$6,300.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$6,300.00	\$2,100.00	\$2,100.00	\$6,300.00	\$6,300.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$14,000.00	\$3,964.68	\$10,035.32	\$3,964.68	\$0.00	\$10,035.32	\$3,964.68	\$3,964.68	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$9,000.00	\$0.00	\$9,000.00	\$3,964.68	\$5,035.32	\$3,964.68	\$0.00	\$5,035.32	\$3,964.68	\$3,964.68	\$0.00
253000	Medicinas y productos farmacéuticos	\$9,000.00	\$0.00	\$9,000.00	\$3,964.68	\$5,035.32	\$3,964.68	\$0.00	\$5,035.32	\$3,964.68	\$3,964.68	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$9,000.00	\$0.00	\$9,000.00	\$3,964.68	\$5,035.32	\$3,964.68	\$0.00	\$5,035.32	\$3,964.68	\$3,964.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$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
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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
300000	SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$6,594.00	-\$4,594.00	\$6,594.00	\$0.00	-\$4,594.00	\$6,594.00	\$6,594.00	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$6,594.00	-\$4,594.00	\$6,594.00	\$0.00	-\$4,594.00	\$6,594.00	\$6,594.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$6,594.00	-\$4,594.00	\$6,594.00	\$0.00	-\$4,594.00	\$6,594.00	\$6,594.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$6,594.00	-\$4,594.00	\$6,594.00	\$0.00	-\$4,594.00	\$6,594.00	\$6,594.00	\$0.00
ESPACIOS DE ALIMENTACION		\$1,237,561.00	\$0.00	\$1,237,561.00	\$1,232,119.68	\$5,441.32	\$794,371.68	\$437,748.00	\$443,189.32	\$794,371.68	\$794,371.68	\$0.00
30 EDUCACION CULTURA Y ARTE												
100000	SERVICIOS PERSONALES	\$1,591,300.00	\$0.00	\$1,591,300.00	\$1,618,658.00	-\$27,358.00	\$1,016,455.88	\$602,202.12	\$574,844.12	\$1,016,455.88	\$1,016,455.88	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,211,520.00	\$0.00	\$1,211,520.00	\$1,211,520.00	\$0.00	\$850,498.00	\$361,022.00	\$361,022.00	\$850,498.00	\$850,498.00	\$0.00
113000	Sueldos base al personal permanente	\$1,211,520.00	\$0.00	\$1,211,520.00	\$1,211,520.00	\$0.00	\$850,498.00	\$361,022.00	\$361,022.00	\$850,498.00	\$850,498.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,211,520.00	\$0.00	\$1,211,520.00	\$1,211,520.00	\$0.00	\$850,498.00	\$361,022.00	\$361,022.00	\$850,498.00	\$850,498.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$93,600.00	\$0.00	\$93,600.00	\$122,821.00	-\$29,221.00	\$122,821.00	\$0.00	-\$29,221.00	\$122,821.00	\$122,821.00	\$0.00
122000	Sueldos base al personal eventual	\$93,600.00	\$0.00	\$93,600.00	\$122,821.00	-\$29,221.00	\$122,821.00	\$0.00	-\$29,221.00	\$122,821.00	\$122,821.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$93,600.00	\$0.00	\$93,600.00	\$122,821.00	-\$29,221.00	\$122,821.00	\$0.00	-\$29,221.00	\$122,821.00	\$122,821.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$256,780.00	\$0.00	\$256,780.00	\$253,667.00	\$3,113.00	\$22,636.88	\$231,030.12	\$234,143.12	\$22,636.88	\$22,636.88	\$0.00
131000	Primas por años de servicios efectivos prestados	\$10,920.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$7,150.00	\$3,770.00	\$3,770.00	\$7,150.00	\$7,150.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
131001	Prima Quinquenal	\$10,920.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$7,150.00	\$3,770.00	\$3,770.00	\$7,150.00	\$7,150.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$245,860.00	\$0.00	\$245,860.00	\$242,042.00	\$3,818.00	\$14,781.88	\$227,260.12	\$231,078.12	\$14,781.88	\$14,781.88	\$0.00
132001	Prima de Vacaciones y Dominical	\$31,990.00	\$0.00	\$31,990.00	\$32,018.00	-\$28.00	\$13,274.01	\$18,743.99	\$18,715.99	\$13,274.01	\$13,274.01	\$0.00
132002	Gratificación Anual	\$213,870.00	\$0.00	\$213,870.00	\$210,024.00	\$3,846.00	\$1,507.87	\$208,516.13	\$212,362.13	\$1,507.87	\$1,507.87	\$0.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$705.00	-\$705.00	\$705.00	\$0.00	-\$705.00	\$705.00	\$705.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$705.00	-\$705.00	\$705.00	\$0.00	-\$705.00	\$705.00	\$705.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$29,400.00	\$0.00	\$29,400.00	\$30,650.00	-\$1,250.00	\$20,500.00	\$10,150.00	\$8,900.00	\$20,500.00	\$20,500.00	\$0.00
154000	Prestaciones contractuales	\$29,400.00	\$0.00	\$29,400.00	\$30,650.00	-\$1,250.00	\$20,500.00	\$10,150.00	\$8,900.00	\$20,500.00	\$20,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$29,400.00	\$0.00	\$29,400.00	\$30,650.00	-\$1,250.00	\$20,500.00	\$10,150.00	\$8,900.00	\$20,500.00	\$20,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$140,000.00	\$0.00	\$140,000.00	\$39,667.10	\$100,332.90	\$39,115.25	\$551.85	\$100,884.75	\$39,115.25	\$39,115.25	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$26,000.00	\$0.00	\$26,000.00	\$11,746.62	\$14,253.38	\$11,746.62	\$0.00	\$14,253.38	\$11,746.62	\$11,746.62	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	\$0.00	\$4,000.00	\$6,180.11	-\$2,180.11	\$6,180.11	\$0.00	-\$2,180.11	\$6,180.11	\$6,180.11	\$0.00
211001	Material de Oficina	\$4,000.00	\$0.00	\$4,000.00	\$6,180.11	-\$2,180.11	\$6,180.11	\$0.00	-\$2,180.11	\$6,180.11	\$6,180.11	\$0.00
213000	Material estadístico y geográfico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$0.00	\$700.01	-\$700.01	\$700.01	\$0.00	-\$700.01	\$700.01	\$700.01	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$700.01	-\$700.01	\$700.01	\$0.00	-\$700.01	\$700.01	\$700.01	\$0.00
217000	Materiales y útiles de enseñanza	\$10,000.00	\$0.00	\$10,000.00	\$4,866.50	\$5,133.50	\$4,866.50	\$0.00	\$5,133.50	\$4,866.50	\$4,866.50	\$0.00
217001	Material Didáctico	\$10,000.00	\$0.00	\$10,000.00	\$4,866.50	\$5,133.50	\$4,866.50	\$0.00	\$5,133.50	\$4,866.50	\$4,866.50	\$0.00
220000	Alimentos y utensilios	\$90,000.00	\$0.00	\$90,000.00	\$15,844.50	\$74,155.50	\$15,844.50	\$0.00	\$74,155.50	\$15,844.50	\$15,844.50	\$0.00
221000	Productos alimenticios para personas	\$90,000.00	\$0.00	\$90,000.00	\$15,844.50	\$74,155.50	\$15,844.50	\$0.00	\$74,155.50	\$15,844.50	\$15,844.50	\$0.00
221001	Alimentación de Personas	\$90,000.00	\$0.00	\$90,000.00	\$15,844.50	\$74,155.50	\$15,844.50	\$0.00	\$74,155.50	\$15,844.50	\$15,844.50	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	\$228.00	\$228.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	\$228.00	\$228.00	\$0.00
246002	Material Electrónico	\$0.00	\$0.00	\$0.00	\$228.00	-\$228.00	\$228.00	\$0.00	-\$228.00	\$228.00	\$228.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$2,539.00	\$2,461.00	\$2,539.00	\$0.00	\$2,461.00	\$2,539.00	\$2,539.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$2,539.00	\$2,461.00	\$2,539.00	\$0.00	\$2,461.00	\$2,539.00	\$2,539.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$2,539.00	\$2,461.00	\$2,539.00	\$0.00	\$2,461.00	\$2,539.00	\$2,539.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$9,308.98	\$2,691.02	\$8,757.13	\$551.85	\$3,242.87	\$8,757.13	\$8,757.13	\$0.00
261000	Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$9,308.98	\$2,691.02	\$8,757.13	\$551.85	\$3,242.87	\$8,757.13	\$8,757.13	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres:	\$12,000.00	\$0.00	\$12,000.00	\$9,308.98	\$2,691.02	\$8,757.13	\$551.85	\$3,242.87	\$8,757.13	\$8,757.13	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000	Vestuario, blancos, prendas de protección y artículos depo	\$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
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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
290000	Herramientas, refacciones y accesorios menores	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputc	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$349,000.00	\$0.00	\$349,000.00	\$71,629.68	\$277,370.32	\$71,629.68	\$0.00	\$277,370.32	\$71,629.68	\$71,629.68	\$0.00
310000	Servicios básicos	\$0.00	\$0.00	\$0.00	\$4,794.00	-\$4,794.00	\$4,794.00	\$0.00	-\$4,794.00	\$4,794.00	\$4,794.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$4,794.00	-\$4,794.00	\$4,794.00	\$0.00	-\$4,794.00	\$4,794.00	\$4,794.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$0.00	\$0.00	\$4,794.00	-\$4,794.00	\$4,794.00	\$0.00	-\$4,794.00	\$4,794.00	\$4,794.00	\$0.00
320000	Servicios de arrendamiento	\$70,000.00	\$0.00	\$70,000.00	\$44,950.00	\$25,050.00	\$44,950.00	\$0.00	\$25,050.00	\$44,950.00	\$44,950.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$50,000.00	\$0.00	\$50,000.00	\$40,600.00	\$9,400.00	\$40,600.00	\$0.00	\$9,400.00	\$40,600.00	\$40,600.00	\$0.00
329000	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$4,350.00	\$15,650.00	\$4,350.00	\$0.00	\$15,650.00	\$4,350.00	\$4,350.00	\$0.00
329001	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$4,350.00	\$15,650.00	\$4,350.00	\$0.00	\$15,650.00	\$4,350.00	\$4,350.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$1,885.68	\$3,114.32	\$1,885.68	\$0.00	\$3,114.32	\$1,885.68	\$1,885.68	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,885.68	\$3,114.32	\$1,885.68	\$0.00	\$3,114.32	\$1,885.68	\$1,885.68	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,885.68	\$3,114.32	\$1,885.68	\$0.00	\$3,114.32	\$1,885.68	\$1,885.68	\$0.00
380000	Servicios oficiales	\$270,000.00	\$0.00	\$270,000.00	\$15,000.00	\$255,000.00	\$15,000.00	\$0.00	\$255,000.00	\$15,000.00	\$15,000.00	\$0.00
381000	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$240,000.00	\$0.00	\$240,000.00	\$15,000.00	\$225,000.00	\$15,000.00	\$0.00	\$225,000.00	\$15,000.00	\$15,000.00	\$0.00
382001	Gastos de orden social	\$40,000.00	\$0.00	\$40,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
382002	Eventos Culturales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	-\$3,000.00	\$5,000.00	\$0.00	-\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	-\$3,000.00	\$5,000.00	\$0.00	-\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	-\$3,000.00	\$5,000.00	\$0.00	-\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$3,048.00	\$3,952.00	\$3,048.00	\$0.00	\$3,952.00	\$3,048.00	\$3,048.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
510000	Mobiliario y equipo de administración	\$7,000.00	\$0.00	\$7,000.00	\$3,048.00	\$3,952.00	\$3,048.00	\$0.00	\$3,952.00	\$3,048.00	\$3,048.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$3,048.00	-\$3,048.00	\$3,048.00	\$0.00	-\$3,048.00	\$3,048.00	\$3,048.00	\$0.00
519001	Equipo de Administración	\$0.00	\$0.00	\$0.00	\$3,048.00	-\$3,048.00	\$3,048.00	\$0.00	-\$3,048.00	\$3,048.00	\$3,048.00	\$0.00
EDUCACION CULTURA Y ARTE		\$2,087,300.00	\$0.00	\$2,087,300.00	\$1,733,002.78	\$354,297.22	\$1,130,248.81	\$602,753.97	\$957,051.19	\$1,130,248.81	\$1,130,248.81	\$0.00
31 DELEGADOS												
100000	SERVICIOS PERSONALES	\$313,635.00	\$0.00	\$313,635.00	\$313,635.00	\$0.00	\$196,252.00	\$117,383.00	\$117,383.00	\$196,252.00	\$196,252.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$313,635.00	\$0.00	\$313,635.00	\$313,635.00	\$0.00	\$196,252.00	\$117,383.00	\$117,383.00	\$196,252.00	\$196,252.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$48,027.00	\$0.00	\$48,027.00	\$48,027.00	\$0.00	\$624.00	\$47,403.00	\$47,403.00	\$624.00	\$624.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,368.00	\$0.00	\$4,368.00	\$4,368.00	\$0.00	\$624.00	\$3,744.00	\$3,744.00	\$624.00	\$624.00	\$0.00
132002	Gratificación Anual	\$43,659.00	\$0.00	\$43,659.00	\$43,659.00	\$0.00	\$0.00	\$43,659.00	\$43,659.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$195,628.00	\$69,980.00	\$69,980.00	\$195,628.00	\$195,628.00	\$0.00
134001	Compensaciones	\$265,608.00	\$0.00	\$265,608.00	\$265,608.00	\$0.00	\$195,628.00	\$69,980.00	\$69,980.00	\$195,628.00	\$195,628.00	\$0.00
DELEGADOS		\$313,635.00	\$0.00	\$313,635.00	\$313,635.00	\$0.00	\$196,252.00	\$117,383.00	\$117,383.00	\$196,252.00	\$196,252.00	\$0.00
32 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$7,546,459.00	\$100,000.00	\$7,646,459.00	\$7,732,659.00	-\$86,200.00	\$4,922,786.00	\$2,809,873.00	\$2,723,673.00	\$4,922,786.00	\$4,922,786.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,382,584.00	\$0.00	\$6,382,584.00	\$6,382,584.00	\$0.00	\$4,550,394.00	\$1,832,190.00	\$1,832,190.00	\$4,550,394.00	\$4,550,394.00	\$0.00
113000	Sueldos base al personal permanente	\$6,382,584.00	\$0.00	\$6,382,584.00	\$6,382,584.00	\$0.00	\$4,550,394.00	\$1,832,190.00	\$1,832,190.00	\$4,550,394.00	\$4,550,394.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,382,584.00	\$0.00	\$6,382,584.00	\$6,382,584.00	\$0.00	\$4,550,394.00	\$1,832,190.00	\$1,832,190.00	\$4,550,394.00	\$4,550,394.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,159,675.00	\$0.00	\$1,159,675.00	\$1,159,675.00	\$0.00	\$183,042.00	\$976,633.00	\$976,633.00	\$183,042.00	\$183,042.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00	\$0.00	\$1,170.00	\$390.00	\$390.00	\$1,170.00	\$1,170.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,158,115.00	\$0.00	\$1,158,115.00	\$1,158,115.00	\$0.00	\$181,872.00	\$976,243.00	\$976,243.00	\$181,872.00	\$181,872.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$107,043.00	\$0.00	\$107,043.00	\$107,043.00	\$0.00	\$47,740.00	\$59,303.00	\$59,303.00	\$47,740.00	\$47,740.00	\$0.00
132002	Gratificación Anual	\$1,051,072.00	\$0.00	\$1,051,072.00	\$1,051,072.00	\$0.00	\$134,132.00	\$916,940.00	\$916,940.00	\$134,132.00	\$134,132.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$3,150.00	\$1,050.00	\$1,050.00	\$3,150.00	\$3,150.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$100,000.00	\$100,000.00	\$186,200.00	-\$86,200.00	\$186,200.00	\$0.00	-\$86,200.00	\$186,200.00	\$186,200.00	\$0.00
171000	Estímulos	\$0.00	\$100,000.00	\$100,000.00	\$186,200.00	-\$86,200.00	\$186,200.00	\$0.00	-\$86,200.00	\$186,200.00	\$186,200.00	\$0.00
171001	Estímulos	\$0.00	\$100,000.00	\$100,000.00	\$186,200.00	-\$86,200.00	\$186,200.00	\$0.00	-\$86,200.00	\$186,200.00	\$186,200.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,188,000.00	\$687,052.79	\$1,875,052.79	\$1,477,517.19	\$397,535.60	\$1,477,517.19	\$0.00	\$397,535.60	\$1,477,517.19	\$1,477,517.19	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$110,000.00	\$0.00	\$110,000.00	\$53,245.53	\$56,754.47	\$53,245.53	\$0.00	\$56,754.47	\$53,245.53	\$53,245.53	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,000.00	\$0.00	\$34,000.00	\$7,882.03	\$26,117.97	\$7,882.03	\$0.00	\$26,117.97	\$7,882.03	\$7,882.03	\$0.00
211001	Material de Oficina	\$32,000.00	\$0.00	\$32,000.00	\$7,882.03	\$24,117.97	\$7,882.03	\$0.00	\$24,117.97	\$7,882.03	\$7,882.03	\$0.00
211002	Gastos de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$34,000.00	\$0.00	\$34,000.00	\$2,798.06	\$31,201.94	\$2,798.06	\$0.00	\$31,201.94	\$2,798.06	\$2,798.06	\$0.00
214001	Material para Bienes Informáticos	\$34,000.00	\$0.00	\$34,000.00	\$2,798.06	\$31,201.94	\$2,798.06	\$0.00	\$31,201.94	\$2,798.06	\$2,798.06	\$0.00
215000	Material impreso e información digital	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$42,565.44	-\$17,565.44	\$42,565.44	\$0.00	-\$17,565.44	\$42,565.44	\$42,565.44	\$0.00
218002	Identificadores e Iconos de señalización	\$20,000.00	\$0.00	\$20,000.00	\$42,565.44	-\$22,565.44	\$42,565.44	\$0.00	-\$22,565.44	\$42,565.44	\$42,565.44	\$0.00
218003	Formas Valoradas	\$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
220000	Alimentos y utensilios	\$58,000.00	\$0.00	\$58,000.00	\$8,129.70	\$49,870.30	\$8,129.70	\$0.00	\$49,870.30	\$8,129.70	\$8,129.70	\$0.00
221000	Productos alimenticios para personas	\$58,000.00	\$0.00	\$58,000.00	\$8,129.70	\$49,870.30	\$8,129.70	\$0.00	\$49,870.30	\$8,129.70	\$8,129.70	\$0.00
221001	Alimentación de Personas	\$58,000.00	\$0.00	\$58,000.00	\$8,129.70	\$49,870.30	\$8,129.70	\$0.00	\$49,870.30	\$8,129.70	\$8,129.70	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$40,000.00	\$0.00	\$40,000.00	\$16,107.00	\$23,893.00	\$16,107.00	\$0.00	\$23,893.00	\$16,107.00	\$16,107.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$16,107.00	\$23,893.00	\$16,107.00	\$0.00	\$23,893.00	\$16,107.00	\$16,107.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$16,107.00	\$23,893.00	\$16,107.00	\$0.00	\$23,893.00	\$16,107.00	\$16,107.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$15,000.00	\$0.00	\$15,000.00	\$28,370.39	-\$13,370.39	\$28,370.39	\$0.00	-\$13,370.39	\$28,370.39	\$28,370.39	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$28,370.39	-\$23,370.39	\$28,370.39	\$0.00	-\$23,370.39	\$28,370.39	\$28,370.39	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$28,370.39	-\$23,370.39	\$28,370.39	\$0.00	-\$23,370.39	\$28,370.39	\$28,370.39	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$540,000.00	\$687,052.79	\$1,227,052.79	\$938,678.90	\$288,373.89	\$938,678.90	\$0.00	\$288,373.89	\$938,678.90	\$938,678.90	\$0.00
261000	Combustibles, lubricantes y aditivos	\$540,000.00	\$687,052.79	\$1,227,052.79	\$938,678.90	\$288,373.89	\$938,678.90	\$0.00	\$288,373.89	\$938,678.90	\$938,678.90	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$540,000.00	\$687,052.79	\$1,227,052.79	\$938,678.90	\$288,373.89	\$938,678.90	\$0.00	\$288,373.89	\$938,678.90	\$938,678.90	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos-UA



Atitalaquia

Fecha y hora de Impresión | 07/nov./2017

03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
270000	Vestuario, blancos, prendas de protección y artículos depo	\$320,000.00	\$0.00	\$320,000.00	\$361,020.97	-\$41,020.97	\$361,020.97	\$0.00	-\$41,020.97	\$361,020.97	\$361,020.97	\$0.00
271000	Vestuario y uniformes	\$320,000.00	\$0.00	\$320,000.00	\$350,986.97	-\$30,986.97	\$350,986.97	\$0.00	-\$30,986.97	\$350,986.97	\$350,986.97	\$0.00
271001	Vestuario, Uniformes	\$320,000.00	\$0.00	\$320,000.00	\$350,986.97	-\$30,986.97	\$350,986.97	\$0.00	-\$30,986.97	\$350,986.97	\$350,986.97	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$10,034.00	-\$10,034.00	\$10,034.00	\$0.00	-\$10,034.00	\$10,034.00	\$10,034.00	\$0.00
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$10,034.00	-\$10,034.00	\$10,034.00	\$0.00	-\$10,034.00	\$10,034.00	\$10,034.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$105,000.00	\$0.00	\$105,000.00	\$71,964.70	\$33,035.30	\$71,964.70	\$0.00	\$33,035.30	\$71,964.70	\$71,964.70	\$0.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$150.00	\$0.00	-\$150.00	\$150.00	\$150.00	\$0.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$150.00	\$0.00	-\$150.00	\$150.00	\$150.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$105,000.00	\$0.00	\$105,000.00	\$71,814.70	\$33,185.30	\$71,814.70	\$0.00	\$33,185.30	\$71,814.70	\$71,814.70	\$0.00
296001	Refacciones	\$105,000.00	\$0.00	\$105,000.00	\$71,814.70	\$33,185.30	\$71,814.70	\$0.00	\$33,185.30	\$71,814.70	\$71,814.70	\$0.00
300000	SERVICIOS GENERALES	\$295,000.00	\$30,000.00	\$325,000.00	\$175,444.40	\$149,555.60	\$175,444.40	\$0.00	\$149,555.60	\$175,444.40	\$175,444.40	\$0.00
310000	Servicios básicos	\$17,000.00	\$0.00	\$17,000.00	\$12,694.00	\$4,306.00	\$12,694.00	\$0.00	\$4,306.00	\$12,694.00	\$12,694.00	\$0.00
314000	Telefonía tradicional	\$17,000.00	\$0.00	\$17,000.00	\$12,694.00	\$4,306.00	\$12,694.00	\$0.00	\$4,306.00	\$12,694.00	\$12,694.00	\$0.00
314001	Servicio Telefónico Tradicional	\$17,000.00	\$0.00	\$17,000.00	\$12,694.00	\$4,306.00	\$12,694.00	\$0.00	\$4,306.00	\$12,694.00	\$12,694.00	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$9,778.80	\$221.20	\$9,778.80	\$0.00	\$221.20	\$9,778.80	\$9,778.80	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$9,778.80	\$221.20	\$9,778.80	\$0.00	\$221.20	\$9,778.80	\$9,778.80	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$9,778.80	\$221.20	\$9,778.80	\$0.00	\$221.20	\$9,778.80	\$9,778.80	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$180,000.00	\$30,000.00	\$210,000.00	\$100,023.91	\$109,976.09	\$100,023.91	\$0.00	\$109,976.09	\$100,023.91	\$100,023.91	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$325.00	\$39,675.00	\$325.00	\$0.00	\$39,675.00	\$325.00	\$325.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	\$0.00	\$40,000.00	\$325.00	\$39,675.00	\$325.00	\$0.00	\$39,675.00	\$325.00	\$325.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$30,000.00	\$30,000.00	\$12,160.28	\$17,839.72	\$12,160.28	\$0.00	\$17,839.72	\$12,160.28	\$12,160.28	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$30,000.00	\$30,000.00	\$12,160.28	\$17,839.72	\$12,160.28	\$0.00	\$17,839.72	\$12,160.28	\$12,160.28	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$87,538.63	\$32,461.37	\$87,538.63	\$0.00	\$32,461.37	\$87,538.63	\$87,538.63	\$0.00
355001	Mantenimiento de Vehículos	\$120,000.00	\$0.00	\$120,000.00	\$87,538.63	\$32,461.37	\$87,538.63	\$0.00	\$32,461.37	\$87,538.63	\$87,538.63	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$10,783.01	-\$4,783.01	\$10,783.01	\$0.00	-\$4,783.01	\$10,783.01	\$10,783.01	\$0.00
375000	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$10,783.01	-\$4,783.01	\$10,783.01	\$0.00	-\$4,783.01	\$10,783.01	\$10,783.01	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
375001	Viáticos en el país	\$6,000.00	\$0.00	\$6,000.00	\$10,783.01	-\$4,783.01	\$10,783.01	\$0.00	-\$4,783.01	\$10,783.01	\$10,783.01	\$0.00
390000	Otros servicios generales	\$62,000.00	\$0.00	\$62,000.00	\$42,164.68	\$19,835.32	\$42,164.68	\$0.00	\$19,835.32	\$42,164.68	\$42,164.68	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$15,401.00	-\$5,401.00	\$15,401.00	\$0.00	-\$5,401.00	\$15,401.00	\$15,401.00	\$0.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$10,000.00	\$15,401.00	-\$5,401.00	\$15,401.00	\$0.00	-\$5,401.00	\$15,401.00	\$15,401.00	\$0.00
399000	Otros servicios generales	\$52,000.00	\$0.00	\$52,000.00	\$26,763.68	\$25,236.32	\$26,763.68	\$0.00	\$25,236.32	\$26,763.68	\$26,763.68	\$0.00
399002	Exámenes de Laboratorio	\$52,000.00	\$0.00	\$52,000.00	\$26,763.68	\$25,236.32	\$26,763.68	\$0.00	\$25,236.32	\$26,763.68	\$26,763.68	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$6,227.40	\$43,772.60	\$6,227.40	\$0.00	\$43,772.60	\$6,227.40	\$6,227.40	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$6,227.40	-\$6,227.40	\$6,227.40	\$0.00	-\$6,227.40	\$6,227.40	\$6,227.40	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$1,728.40	-\$1,728.40	\$1,728.40	\$0.00	-\$1,728.40	\$1,728.40	\$1,728.40	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$1,728.40	-\$1,728.40	\$1,728.40	\$0.00	-\$1,728.40	\$1,728.40	\$1,728.40	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$4,499.00	-\$4,499.00	\$4,499.00	\$0.00	-\$4,499.00	\$4,499.00	\$4,499.00	\$0.00
515001	Bienes informáticos	\$0.00	\$0.00	\$0.00	\$4,499.00	-\$4,499.00	\$4,499.00	\$0.00	-\$4,499.00	\$4,499.00	\$4,499.00	\$0.00
550000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO M		\$9,079,459.00	\$817,052.79	\$9,896,511.79	\$9,391,847.99	\$504,663.80	\$6,581,974.99	\$2,809,873.00	\$3,314,536.80	\$6,581,974.99	\$6,581,974.99	\$0.00
33 PROTECCION CIVIL												
100000	SERVICIOS PERSONALES	\$887,006.00	\$39,600.00	\$926,606.00	\$846,705.00	\$79,901.00	\$662,486.99	\$184,218.01	\$264,119.01	\$662,486.99	\$662,486.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$708,588.00	\$0.00	\$708,588.00	\$708,588.00	\$0.00	\$621,100.00	\$87,488.00	\$87,488.00	\$621,100.00	\$621,100.00	\$0.00
113000	Sueldos base al personal permanente	\$708,588.00	\$0.00	\$708,588.00	\$708,588.00	\$0.00	\$621,100.00	\$87,488.00	\$87,488.00	\$621,100.00	\$621,100.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$708,588.00	\$0.00	\$708,588.00	\$708,588.00	\$0.00	\$621,100.00	\$87,488.00	\$87,488.00	\$621,100.00	\$621,100.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$48,000.00	\$0.00	\$48,000.00	\$10,000.00	\$38,000.00	\$10,000.00	\$0.00	\$38,000.00	\$10,000.00	\$10,000.00	\$0.00
122000	Sueldos base al personal eventual	\$48,000.00	\$0.00	\$48,000.00	\$10,000.00	\$38,000.00	\$10,000.00	\$0.00	\$38,000.00	\$10,000.00	\$10,000.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$48,000.00	\$0.00	\$48,000.00	\$10,000.00	\$38,000.00	\$10,000.00	\$0.00	\$38,000.00	\$10,000.00	\$10,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$130,418.00	\$39,600.00	\$170,018.00	\$128,117.00	\$41,901.00	\$31,386.99	\$96,730.01	\$138,631.01	\$31,386.99	\$31,386.99	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$130,418.00	\$39,600.00	\$170,018.00	\$128,117.00	\$41,901.00	\$31,386.99	\$96,730.01	\$138,631.01	\$31,386.99	\$31,386.99	\$0.00
132001	Prima de Vacaciones y Dominical	\$11,975.00	\$3,600.00	\$15,575.00	\$11,646.00	\$3,929.00	\$6,864.37	\$4,781.63	\$8,710.63	\$6,864.37	\$6,864.37	\$0.00
132002	Gratificación Anual	\$118,443.00	\$36,000.00	\$154,443.00	\$116,471.00	\$37,972.00	\$24,522.62	\$91,948.38	\$129,920.38	\$24,522.62	\$24,522.62	\$0.00
200000	MATERIALES Y SUMINISTROS	\$435,000.00	\$43,123.78	\$478,123.78	\$391,030.86	\$87,092.92	\$391,030.86	\$0.00	\$87,092.92	\$391,030.86	\$391,030.86	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$51,000.00	\$0.00	\$51,000.00	\$20,333.75	\$30,666.25	\$20,333.75	\$0.00	\$30,666.25	\$20,333.75	\$20,333.75	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y 07/nov./2017

hora de Impresión 03:02 p. m.

Usr: claudia.lienzo

Rep: rptEstadoPresupuestoEgresos-UA



Atitalaquia

Hidalgo

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
211000	Materiales, útiles y equipos menores de oficina	\$16,000.00	\$0.00	\$16,000.00	\$3,800.78	\$12,199.22	\$3,800.78	\$0.00	\$12,199.22	\$3,800.78	\$3,800.78	\$0.00
211001	Material de Oficina	\$14,000.00	\$0.00	\$14,000.00	\$3,800.78	\$10,199.22	\$3,800.78	\$0.00	\$10,199.22	\$3,800.78	\$3,800.78	\$0.00
211002	Gastos de Oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$700.01	\$9,299.99	\$700.01	\$0.00	\$9,299.99	\$700.01	\$700.01	\$0.00
214001	Material para Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$700.01	\$9,299.99	\$700.01	\$0.00	\$9,299.99	\$700.01	\$700.01	\$0.00
215000	Material impreso e información digital	\$11,000.00	\$0.00	\$11,000.00	\$10,927.20	\$72.80	\$10,927.20	\$0.00	\$72.80	\$10,927.20	\$10,927.20	\$0.00
215001	Material Impreso e Información Digital	\$11,000.00	\$0.00	\$11,000.00	\$10,927.20	\$72.80	\$10,927.20	\$0.00	\$72.80	\$10,927.20	\$10,927.20	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$14,000.00	\$0.00	\$14,000.00	\$4,905.76	\$9,094.24	\$4,905.76	\$0.00	\$9,094.24	\$4,905.76	\$4,905.76	\$0.00
218002	Identificadores e Iconos de señalización	\$10,000.00	\$0.00	\$10,000.00	\$195.00	\$9,805.00	\$195.00	\$0.00	\$9,805.00	\$195.00	\$195.00	\$0.00
218003	Formas Valoradas	\$4,000.00	\$0.00	\$4,000.00	\$4,710.76	-\$710.76	\$4,710.76	\$0.00	-\$710.76	\$4,710.76	\$4,710.76	\$0.00
220000	Alimentos y utensilios	\$20,000.00	\$0.00	\$20,000.00	\$5,907.64	\$14,092.36	\$5,907.64	\$0.00	\$14,092.36	\$5,907.64	\$5,907.64	\$0.00
221000	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$5,907.64	\$14,092.36	\$5,907.64	\$0.00	\$14,092.36	\$5,907.64	\$5,907.64	\$0.00
221001	Alimentación de Personas	\$20,000.00	\$0.00	\$20,000.00	\$5,907.64	\$14,092.36	\$5,907.64	\$0.00	\$14,092.36	\$5,907.64	\$5,907.64	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$9,000.00	\$20,000.00	\$29,000.00	\$36,030.67	-\$7,030.67	\$36,030.67	\$0.00	-\$7,030.67	\$36,030.67	\$36,030.67	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$20,000.00	\$20,000.00	\$28,728.67	-\$8,728.67	\$28,728.67	\$0.00	-\$8,728.67	\$28,728.67	\$28,728.67	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$20,000.00	\$20,000.00	\$28,728.67	-\$8,728.67	\$28,728.67	\$0.00	-\$8,728.67	\$28,728.67	\$28,728.67	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$7,302.00	-\$2,302.00	\$7,302.00	\$0.00	-\$2,302.00	\$7,302.00	\$7,302.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$7,302.00	-\$2,302.00	\$7,302.00	\$0.00	-\$2,302.00	\$7,302.00	\$7,302.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$220,000.00	\$23,123.78	\$243,123.78	\$253,783.73	-\$10,659.95	\$253,783.73	\$0.00	-\$10,659.95	\$253,783.73	\$253,783.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$220,000.00	\$23,123.78	\$243,123.78	\$253,783.73	-\$10,659.95	\$253,783.73	\$0.00	-\$10,659.95	\$253,783.73	\$253,783.73	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$220,000.00	\$23,123.78	\$243,123.78	\$253,783.73	-\$10,659.95	\$253,783.73	\$0.00	-\$10,659.95	\$253,783.73	\$253,783.73	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$60,000.00	\$0.00	\$60,000.00	\$45,297.07	\$14,702.93	\$45,297.07	\$0.00	\$14,702.93	\$45,297.07	\$45,297.07	\$0.00
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$32,823.36	-\$2,823.36	\$32,823.36	\$0.00	-\$2,823.36	\$32,823.36	\$32,823.36	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$32,823.36	-\$2,823.36	\$32,823.36	\$0.00	-\$2,823.36	\$32,823.36	\$32,823.36	\$0.00
272000	Prendas de seguridad y protección personal	\$30,000.00	\$0.00	\$30,000.00	\$12,473.71	\$17,526.29	\$12,473.71	\$0.00	\$17,526.29	\$12,473.71	\$12,473.71	\$0.00
272001	Prendas de Protección	\$30,000.00	\$0.00	\$30,000.00	\$12,473.71	\$17,526.29	\$12,473.71	\$0.00	\$17,526.29	\$12,473.71	\$12,473.71	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$75,000.00	\$0.00	\$75,000.00	\$29,678.00	\$45,322.00	\$29,678.00	\$0.00	\$45,322.00	\$29,678.00	\$29,678.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$75,000.00	\$0.00	\$75,000.00	\$29,678.00	\$45,322.00	\$29,678.00	\$0.00	\$45,322.00	\$29,678.00	\$29,678.00	\$0.00
296001	Refacciones	\$75,000.00	\$0.00	\$75,000.00	\$29,678.00	\$45,322.00	\$29,678.00	\$0.00	\$45,322.00	\$29,678.00	\$29,678.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$147,000.00	\$0.00	\$147,000.00	\$83,993.00	\$63,007.00	\$83,471.00	\$522.00	\$63,529.00	\$83,471.00	\$83,471.00	\$0.00
310000	Servicios básicos	\$17,000.00	\$0.00	\$17,000.00	\$7,191.00	\$9,809.00	\$7,191.00	\$0.00	\$9,809.00	\$7,191.00	\$7,191.00	\$0.00
314000	Telefonía tradicional	\$17,000.00	\$0.00	\$17,000.00	\$7,191.00	\$9,809.00	\$7,191.00	\$0.00	\$9,809.00	\$7,191.00	\$7,191.00	\$0.00
314001	Servicio Telefónico Tradicional	\$17,000.00	\$0.00	\$17,000.00	\$7,191.00	\$9,809.00	\$7,191.00	\$0.00	\$9,809.00	\$7,191.00	\$7,191.00	\$0.00
320000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$1,026.60	\$3,973.40	\$1,026.60	\$0.00	\$3,973.40	\$1,026.60	\$1,026.60	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$1,026.60	\$3,973.40	\$1,026.60	\$0.00	\$3,973.40	\$1,026.60	\$1,026.60	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$1,026.60	\$3,973.40	\$1,026.60	\$0.00	\$3,973.40	\$1,026.60	\$1,026.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$110,000.00	\$0.00	\$110,000.00	\$39,138.40	\$70,861.60	\$38,616.40	\$522.00	\$71,383.60	\$38,616.40	\$38,616.40	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$33,674.80	\$46,325.20	\$33,152.80	\$522.00	\$46,847.20	\$33,152.80	\$33,152.80	\$0.00
355001	Mantenimiento de Vehículos	\$80,000.00	\$0.00	\$80,000.00	\$33,674.80	\$46,325.20	\$33,152.80	\$522.00	\$46,847.20	\$33,152.80	\$33,152.80	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$5,463.60	\$4,536.40	\$5,463.60	\$0.00	\$4,536.40	\$5,463.60	\$5,463.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$5,463.60	-\$5,463.60	\$5,463.60	\$0.00	-\$5,463.60	\$5,463.60	\$5,463.60	\$0.00
357003	Mantenimiento de Señalizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$1,637.00	\$1,363.00	\$1,637.00	\$0.00	\$1,363.00	\$1,637.00	\$1,637.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$1,637.00	\$1,363.00	\$1,637.00	\$0.00	\$1,363.00	\$1,637.00	\$1,637.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$1,637.00	\$1,363.00	\$1,637.00	\$0.00	\$1,363.00	\$1,637.00	\$1,637.00	\$0.00
390000	Otros servicios generales	\$12,000.00	\$0.00	\$12,000.00	\$35,000.00	-\$23,000.00	\$35,000.00	\$0.00	-\$23,000.00	\$35,000.00	\$35,000.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$35,000.00	-\$25,000.00	\$35,000.00	\$0.00	-\$25,000.00	\$35,000.00	\$35,000.00	\$0.00
392006	Pago de derechos	\$10,000.00	\$0.00	\$10,000.00	\$35,000.00	-\$25,000.00	\$35,000.00	\$0.00	-\$25,000.00	\$35,000.00	\$35,000.00	\$0.00
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$60,000.00	\$0.00	\$60,000.00	\$13,302.80	\$46,697.20	\$13,302.80	\$0.00	\$46,697.20	\$13,302.80	\$13,302.80	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$1,716.80	-\$1,716.80	\$1,716.80	\$0.00	-\$1,716.80	\$1,716.80	\$1,716.80	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$0.00	\$0.00	\$1,716.80	-\$1,716.80	\$1,716.80	\$0.00	-\$1,716.80	\$1,716.80	\$1,716.80	\$0.00
519001	Equipo de Administración	\$0.00	\$0.00	\$0.00	\$1,716.80	-\$1,716.80	\$1,716.80	\$0.00	-\$1,716.80	\$1,716.80	\$1,716.80	\$0.00
550000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$10,000.00	\$0.00	\$10,000.00	\$11,586.00	-\$1,586.00	\$11,586.00	\$0.00	-\$1,586.00	\$11,586.00	\$11,586.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
567000 Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$11,586.00	\$11,586.00	\$0.00	\$11,586.00	\$11,586.00	\$0.00		
567001 Herramientas y Máquinas-Herramientas	\$10,000.00	\$0.00	\$10,000.00	\$11,586.00	\$11,586.00	\$0.00	\$11,586.00	\$11,586.00	\$0.00		
PROTECCION CIVIL	\$1,529,006.00	\$82,723.78	\$1,611,729.78	\$1,335,031.66	\$1,150,291.65	\$184,740.01	\$461,438.13	\$1,150,291.65	\$1,150,291.65	\$0.00	
34 SALUD UBR Y CAM											
100000 SERVICIOS PERSONALES	\$2,831,060.00	\$0.00	\$2,831,060.00	\$2,800,883.00	\$30,177.00	\$1,639,672.48	\$1,161,210.52	\$1,191,387.52	\$1,639,672.48	\$1,639,672.48	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,327,364.00	\$0.00	\$2,327,364.00	\$2,327,364.00	\$0.00	\$1,590,925.00	\$736,439.00	\$736,439.00	\$1,590,925.00	\$1,590,925.00	\$0.00
113000 Sueldos base al personal permanente	\$2,327,364.00	\$0.00	\$2,327,364.00	\$2,327,364.00	\$0.00	\$1,590,925.00	\$736,439.00	\$736,439.00	\$1,590,925.00	\$1,590,925.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$2,327,364.00	\$0.00	\$2,327,364.00	\$2,327,364.00	\$0.00	\$1,590,925.00	\$736,439.00	\$736,439.00	\$1,590,925.00	\$1,590,925.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$44,796.00	\$0.00	\$44,796.00	\$16,640.00	\$28,156.00	\$16,640.00	\$0.00	\$28,156.00	\$16,640.00	\$16,640.00	\$0.00
122000 Sueldos base al personal eventual	\$44,796.00	\$0.00	\$44,796.00	\$16,640.00	\$28,156.00	\$16,640.00	\$0.00	\$28,156.00	\$16,640.00	\$16,640.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$44,796.00	\$0.00	\$44,796.00	\$16,640.00	\$28,156.00	\$16,640.00	\$0.00	\$28,156.00	\$16,640.00	\$16,640.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$442,100.00	\$0.00	\$442,100.00	\$440,079.00	\$2,021.00	\$22,307.48	\$417,771.52	\$419,792.52	\$22,307.48	\$22,307.48	\$0.00
131000 Primas por años de servicios efectivos prestados	\$6,240.00	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$3,640.00	\$2,600.00	\$2,600.00	\$3,640.00	\$3,640.00	\$0.00
131001 Prima Quinquenal	\$6,240.00	\$0.00	\$6,240.00	\$6,240.00	\$0.00	\$3,640.00	\$2,600.00	\$2,600.00	\$3,640.00	\$3,640.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$435,860.00	\$0.00	\$435,860.00	\$433,839.00	\$2,021.00	\$18,667.48	\$415,171.52	\$417,192.52	\$18,667.48	\$18,667.48	\$0.00
132001 Prima de Vacaciones y Dominical	\$45,180.00	\$0.00	\$45,180.00	\$45,000.00	\$180.00	\$18,155.94	\$26,844.06	\$27,024.06	\$18,155.94	\$18,155.94	\$0.00
132002 Gratificación Anual	\$390,680.00	\$0.00	\$390,680.00	\$388,839.00	\$1,841.00	\$511.54	\$388,327.46	\$390,168.46	\$511.54	\$511.54	\$0.00
150000 Otras prestaciones sociales y económicas	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$9,800.00	\$7,000.00	\$7,000.00	\$9,800.00	\$9,800.00	\$0.00
154000 Prestaciones contractuales	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$9,800.00	\$7,000.00	\$7,000.00	\$9,800.00	\$9,800.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$9,800.00	\$7,000.00	\$7,000.00	\$9,800.00	\$9,800.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$219,000.00	\$10,000.00	\$229,000.00	\$42,764.82	\$186,235.18	\$42,764.82	\$0.00	\$186,235.18	\$42,764.82	\$42,764.82	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$8,000.00	\$0.00	\$8,000.00	\$4,553.09	\$3,446.91	\$4,553.09	\$0.00	\$3,446.91	\$4,553.09	\$4,553.09	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$4,203.08	\$2,796.92	\$4,203.08	\$0.00	\$2,796.92	\$4,203.08	\$4,203.08	\$0.00
211001 Material de Oficina	\$7,000.00	\$0.00	\$7,000.00	\$4,203.08	\$2,796.92	\$4,203.08	\$0.00	\$2,796.92	\$4,203.08	\$4,203.08	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.00	\$0.00	\$350.01	-\$350.01	\$350.01	\$0.00	-\$350.01	\$350.01	\$350.01	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$350.01	-\$350.01	\$350.01	\$0.00	-\$350.01	\$350.01	\$350.01	\$0.00
215000 Material impreso e información digital	\$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
215001 Material Impreso e Información Digital	\$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
220000 Alimentos y utensilios	\$16,000.00	\$0.00	\$16,000.00	\$273.00	\$15,727.00	\$273.00	\$0.00	\$15,727.00	\$273.00	\$273.00	\$0.00
221000 Productos alimenticios para personas	\$16,000.00	\$0.00	\$16,000.00	\$273.00	\$15,727.00	\$273.00	\$0.00	\$15,727.00	\$273.00	\$273.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos-UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
221001	Alimentación de Personas	\$16,000.00	\$0.00	\$16,000.00	\$273.00	\$15,727.00	\$273.00	\$0.00	\$15,727.00	\$273.00	\$273.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$98,000.00	\$10,000.00	\$108,000.00	\$36,361.12	\$71,638.88	\$36,361.12	\$0.00	\$71,638.88	\$36,361.12	\$36,361.12	\$0.00
253000	Medicinas y productos farmacéuticos	\$78,000.00	\$0.00	\$78,000.00	\$28,142.25	\$49,857.75	\$28,142.25	\$0.00	\$49,857.75	\$28,142.25	\$28,142.25	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$78,000.00	\$0.00	\$78,000.00	\$28,142.25	\$49,857.75	\$28,142.25	\$0.00	\$49,857.75	\$28,142.25	\$28,142.25	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,000.00	\$10,000.00	\$30,000.00	\$8,218.87	\$21,781.13	\$8,218.87	\$0.00	\$21,781.13	\$8,218.87	\$8,218.87	\$0.00
254001	Materiales y Suministros Médicos	\$20,000.00	\$10,000.00	\$30,000.00	\$8,218.87	\$21,781.13	\$8,218.87	\$0.00	\$21,781.13	\$8,218.87	\$8,218.87	\$0.00
260000	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$1,257.60	\$73,742.40	\$1,257.60	\$0.00	\$73,742.40	\$1,257.60	\$1,257.60	\$0.00
261000	Combustibles, lubricantes y aditivos	\$75,000.00	\$0.00	\$75,000.00	\$1,257.60	\$73,742.40	\$1,257.60	\$0.00	\$73,742.40	\$1,257.60	\$1,257.60	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$75,000.00	\$0.00	\$75,000.00	\$1,257.60	\$73,742.40	\$1,257.60	\$0.00	\$73,742.40	\$1,257.60	\$1,257.60	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$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
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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
290000	Herramientas, refacciones y accesorios menores	\$17,000.00	\$0.00	\$17,000.00	\$320.01	\$16,679.99	\$320.01	\$0.00	\$16,679.99	\$320.01	\$320.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$320.01	\$1,679.99	\$320.01	\$0.00	\$1,679.99	\$320.01	\$320.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$2,000.00	\$0.00	\$2,000.00	\$320.01	\$1,679.99	\$320.01	\$0.00	\$1,679.99	\$320.01	\$320.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$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
296001	Refacciones	\$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
300000	SERVICIOS GENERALES	\$374,443.68	\$0.00	\$374,443.68	\$287,315.96	\$87,127.72	\$287,315.96	\$0.00	\$87,127.72	\$287,315.96	\$287,315.96	\$0.00
310000	Servicios básicos	\$12,000.00	\$0.00	\$12,000.00	\$9,687.00	\$2,313.00	\$9,687.00	\$0.00	\$2,313.00	\$9,687.00	\$9,687.00	\$0.00
311000	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$8,050.00	-\$8,050.00	\$8,050.00	\$0.00	-\$8,050.00	\$8,050.00	\$8,050.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$8,050.00	-\$8,050.00	\$8,050.00	\$0.00	-\$8,050.00	\$8,050.00	\$8,050.00	\$0.00
314000	Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,637.00	\$10,363.00	\$1,637.00	\$0.00	\$10,363.00	\$1,637.00	\$1,637.00	\$0.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$1,637.00	\$10,363.00	\$1,637.00	\$0.00	\$10,363.00	\$1,637.00	\$1,637.00	\$0.00
320000	Servicios de arrendamiento	\$351,443.68	\$0.00	\$351,443.68	\$259,678.76	\$91,764.92	\$259,678.76	\$0.00	\$91,764.92	\$259,678.76	\$259,678.76	\$0.00
322000	Arrendamiento de edificios	\$341,443.68	\$0.00	\$341,443.68	\$256,082.76	\$85,360.92	\$256,082.76	\$0.00	\$85,360.92	\$256,082.76	\$256,082.76	\$0.00
322001	Arrendamiento de edificios	\$341,443.68	\$0.00	\$341,443.68	\$256,082.76	\$85,360.92	\$256,082.76	\$0.00	\$85,360.92	\$256,082.76	\$256,082.76	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$3,596.00	\$6,404.00	\$3,596.00	\$0.00	\$6,404.00	\$3,596.00	\$3,596.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$3,596.00	\$6,404.00	\$3,596.00	\$0.00	\$6,404.00	\$3,596.00	\$3,596.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$4,000.00	\$0.00	\$4,000.00	\$581.00	\$3,419.00	\$581.00	\$0.00	\$3,419.00	\$581.00	\$581.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	-\$300.00	\$300.00	\$300.00	\$0.00
334001	Capacitación	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00	\$300.00	\$0.00	-\$300.00	\$300.00	\$300.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,000.00	\$0.00	\$4,000.00	\$281.00	\$3,719.00	\$281.00	\$0.00	\$3,719.00	\$281.00	\$281.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$4,000.00	\$0.00	\$4,000.00	\$281.00	\$3,719.00	\$281.00	\$0.00	\$3,719.00	\$281.00	\$281.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$700.00	\$0.00	-\$700.00	\$700.00	\$700.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$700.00	\$0.00	-\$700.00	\$700.00	\$700.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00	\$700.00	\$0.00	-\$700.00	\$700.00	\$700.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$10,521.20	-\$10,521.20	\$10,521.20	\$0.00	-\$10,521.20	\$10,521.20	\$10,521.20	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$10,521.20	-\$10,521.20	\$10,521.20	\$0.00	-\$10,521.20	\$10,521.20	\$10,521.20	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$8,468.00	-\$8,468.00	\$8,468.00	\$0.00	-\$8,468.00	\$8,468.00	\$8,468.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$0.00	\$0.00	\$2,053.20	-\$2,053.20	\$2,053.20	\$0.00	-\$2,053.20	\$2,053.20	\$2,053.20	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$6,148.00	-\$6,148.00	\$6,148.00	\$0.00	-\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$6,148.00	-\$6,148.00	\$6,148.00	\$0.00	-\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$6,148.00	-\$6,148.00	\$6,148.00	\$0.00	-\$6,148.00	\$6,148.00	\$6,148.00	\$0.00
390000	Otros servicios generales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$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
392006	Pago de derechos	\$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
399000	Otros servicios generales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$37,000.00	\$0.00	\$37,000.00	\$13,859.75	\$23,140.25	\$13,859.75	\$0.00	\$23,140.25	\$13,859.75	\$13,859.75	\$0.00
510000	Mobiliario y equipo de administración	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
530000	Equipo e instrumental médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
531000	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
531001	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$13,859.75	\$16,140.25	\$13,859.75	\$0.00	\$16,140.25	\$13,859.75	\$13,859.75	\$0.00
SALUD UBR Y CAM		\$3,461,503.68	\$10,000.00	\$3,471,503.68	\$3,144,823.53	\$326,680.15	\$1,983,613.01	\$1,161,210.52	\$1,487,890.67	\$1,983,613.01	\$1,983,613.01	\$0.00
36 PENSIONADOS Y JUBILADOS												
100000	SERVICIOS PERSONALES	\$256,240.00	\$0.00	\$256,240.00	\$256,240.00	\$0.00	\$180,981.00	\$75,259.00	\$75,259.00	\$180,981.00	\$180,981.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$162,400.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$154,168.00	\$8,232.00	\$8,232.00	\$154,168.00	\$154,168.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2017

Fecha y hora de Impresión | 07/nov./2017
03:02 p. m.

Usr: claudia.lienzo
Rep: rptEstadoPresupuestoEgresos_UA



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
122000	Sueldos base al personal eventual	\$162,400.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$154,168.00	\$8,232.00	\$8,232.00	\$154,168.00	\$154,168.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$162,400.00	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$154,168.00	\$8,232.00	\$8,232.00	\$154,168.00	\$154,168.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$72,840.00	\$0.00	\$72,840.00	\$72,840.00	\$0.00	\$11,063.00	\$61,777.00	\$61,777.00	\$11,063.00	\$11,063.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$5,850.00	\$1,950.00	\$1,950.00	\$5,850.00	\$5,850.00	\$0.00
131001	Prima Quinquenal	\$7,800.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$5,850.00	\$1,950.00	\$1,950.00	\$5,850.00	\$5,850.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$65,040.00	\$0.00	\$65,040.00	\$65,040.00	\$0.00	\$5,213.00	\$59,827.00	\$59,827.00	\$5,213.00	\$5,213.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,425.00	\$0.00	\$10,425.00	\$10,425.00	\$0.00	\$5,213.00	\$5,212.00	\$5,212.00	\$5,213.00	\$5,213.00	\$0.00
132002	Gratificación Anual	\$54,615.00	\$0.00	\$54,615.00	\$54,615.00	\$0.00	\$0.00	\$54,615.00	\$54,615.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$15,750.00	\$5,250.00	\$5,250.00	\$15,750.00	\$15,750.00	\$0.00
154000	Prestaciones contractuales	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$15,750.00	\$5,250.00	\$5,250.00	\$15,750.00	\$15,750.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$15,750.00	\$5,250.00	\$5,250.00	\$15,750.00	\$15,750.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$8,000.00	\$0.00	\$8,000.00	\$1,390.27	\$6,609.73	\$1,390.27	\$0.00	\$6,609.73	\$1,390.27	\$1,390.27	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$8,000.00	\$0.00	\$8,000.00	\$1,390.27	\$6,609.73	\$1,390.27	\$0.00	\$6,609.73	\$1,390.27	\$1,390.27	\$0.00
253000	Medicinas y productos farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$1,390.27	\$6,609.73	\$1,390.27	\$0.00	\$6,609.73	\$1,390.27	\$1,390.27	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$8,000.00	\$0.00	\$8,000.00	\$1,390.27	\$6,609.73	\$1,390.27	\$0.00	\$6,609.73	\$1,390.27	\$1,390.27	\$0.00
300000	SERVICIOS GENERALES	\$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
390000	Otros servicios generales	\$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
399000	Otros servicios generales	\$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
399002	Exámenes de Laboratorio	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$264,288.00	\$0.00	\$264,288.00	\$44,048.00	\$220,240.00	\$44,048.00	\$0.00	\$220,240.00	\$44,048.00	\$44,048.00	\$0.00
450000	Pensiones y jubilaciones	\$264,288.00	\$0.00	\$264,288.00	\$44,048.00	\$220,240.00	\$44,048.00	\$0.00	\$220,240.00	\$44,048.00	\$44,048.00	\$0.00
451000	Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$44,048.00	\$220,240.00	\$44,048.00	\$0.00	\$220,240.00	\$44,048.00	\$44,048.00	\$0.00
451001	Pensiones	\$264,288.00	\$0.00	\$264,288.00	\$44,048.00	\$220,240.00	\$44,048.00	\$0.00	\$220,240.00	\$44,048.00	\$44,048.00	\$0.00
	PENSIONADOS Y JUBILADOS	\$529,528.00	\$0.00	\$529,528.00	\$301,678.27	\$227,849.73	\$226,419.27	\$75,259.00	\$303,108.73	\$226,419.27	\$226,419.27	\$0.00
	Total Final	\$88,687,314.22	\$21,279,063.42	\$109,966,377.64	\$60,587,922.67	\$49,378,454.97	\$46,672,926.79	\$13,914,995.88	\$63,293,450.85	\$46,672,926.79	\$46,672,926.79	\$0.00