Atitalaquia

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Fuente de Financiemiento

1401 REPO-2017

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	$7,871,887.00	$121,040.29	$7,992,927.29	$6,067,680.29	$1,925,247.00	$6,067,680.29	$0.00	$1,925,247.00	$6,067,680.29	$6,067,680.29	$0.00
110000	Remuneraciones al personal de carácter permanente	$3,768,882.00	$7,636.00	$3,776,518.00	$3,776,518.00	$0.00	$3,776,518.00	$0.00	$0.00	$3,776,518.00	$3,776,518.00	$0.00
111000	Dietas	$3,768,882.00	$7,636.00	$3,776,518.00	$3,776,518.00	$0.00	$3,776,518.00	$0.00	$0.00	$3,776,518.00	$3,776,518.00	$0.00
111001	Dietas	$3,768,882.00	$7,636.00	$3,776,518.00	$3,776,518.00	$0.00	$3,776,518.00	$0.00	$0.00	$3,776,518.00	$3,776,518.00	$0.00
120000	Remuneraciones al personal de carácter transitorio	$1,034,484.00	$156,763.00	$1,191,247.00	$1,132,000.00	$59,247.00	$1,132,000.00	$0.00	$59,247.00	$1,132,000.00	$1,132,000.00	$0.00
122000	Sueldos base al personal eventual	$1,019,484.00	$171,763.00	$1,191,247.00	$1,132,000.00	$59,247.00	$1,132,000.00	$0.00	$59,247.00	$1,132,000.00	$1,132,000.00	$0.00
122001	Sueldo Base a Personal Eventual	$869,484.00	-$78,237.00	$791,247.00	$791,247.00	$0.00	$791,247.00	$0.00	$0.00	$791,247.00	$791,247.00	$0.00
122003	Lista de Raya	$150,000.00	$250,000.00	$400,000.00	$340,753.00	$59,247.00	$340,753.00	$0.00	$59,247.00	$340,753.00	$340,753.00	$0.00
123000	Retribuciones por servicios de carácter social	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
123001	Retribuciones por servicios de carácter social	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130000	Remuneraciones adicionales y especiales	$517,521.00	-$101,210.00	$416,311.00	$416,311.00	$0.00	$416,311.00	$0.00	$0.00	$416,311.00	$416,311.00	$0.00
131000	Primas por años de servicios efectivos prestados	$7,800.00	$0.00	$7,800.00	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$7,800.00	$0.00
131001	Prima Quinquenal	$7,800.00	$0.00	$7,800.00	$7,800.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$7,800.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$244,113.00	-$109,083.00	$135,030.00	$135,030.00	$0.00	$135,030.00	$0.00	$0.00	$135,030.00	$135,030.00	$0.00
132001	Prima de Vacaciones y Dominical	$20,419.00	-$1,926.00	$18,493.00	$18,493.00	$0.00	$18,493.00	$0.00	$0.00	$18,493.00	$18,493.00	$0.00
132002	Gratificación Anual	$223,694.00	-$107,157.00	$116,537.00	$116,537.00	$0.00	$116,537.00	$0.00	$0.00	$116,537.00	$116,537.00	$0.00
133000	Horas extraordinarias	$0.00	$11,451.00	$11,451.00	$11,451.00	$0.00	$11,451.00	$0.00	$0.00	$11,451.00	$11,451.00	$0.00
133001	Horas extras	$0.00	$11,451.00	$11,451.00	$11,451.00	$0.00	$11,451.00	$0.00	$0.00	$11,451.00	$11,451.00	$0.00
134000	Compensaciones	$265,608.00	-$3,578.00	$262,030.00	$262,030.00	$0.00	$262,030.00	$0.00	$0.00	$262,030.00	$262,030.00	$0.00
134001	Compensaciones	$265,608.00	-$3,578.00	$262,030.00	$262,030.00	$0.00	$262,030.00	$0.00	$0.00	$262,030.00	$262,030.00	$0.00
150000	Otras prestaciones sociales y económicas	$2,451,000.00	-$26,615.00	$2,424,385.00	$574,385.00	$1,850,000.00	$574,385.00	$0.00	$1,850,000.00	$574,385.00	$574,385.00	$0.00
152000	Indemnizaciones	$1,850,000.00	$0.00	$1,850,000.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,850,000.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$1,850,000.00	$0.00	$1,850,000.00	$0.00	$1,850,000.00	$0.00	$0.00	$1,850,000.00	$0.00	$0.00	$0.00
154000	Prestaciones contractuales	$21,000.00	$1,250.00	$22,250.00	$22,250.00	$0.00	$22,250.00	$0.00	$0.00	$22,250.00	$22,250.00	$0.00
154001	Prestaciones establecidas por condiciones generales de l	$21,000.00	$1,250.00	$22,250.00	$22,250.00	$0.00	$22,250.00	$0.00	$0.00	$22,250.00	$22,250.00	$0.00
159000	Otras prestaciones sociales y económicas	$580,000.00	-$27,865.00	$552,135.00	$552,135.00	$0.00	$552,135.00	$0.00	$0.00	$552,135.00	$552,135.00	$0.00
159002	Otras Prestaciones	$580,000.00	-$27,865.00	$552,135.00	$552,135.00	$0.00	$552,135.00	$0.00	$0.00	$552,135.00	$552,135.00	$0.00
170000	Pago de estímulos a servidores públicos	$100,000.00	$84,466.29	$184,466.29	$168,466.29	$16,000.00	$168,466.29	$0.00	$16,000.00	$168,466.29	$168,466.29	$0.00

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Atitalaquia

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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171000	Estímulos	$100,000.00	$84,466.29	$184,466.29	$168,466.29	$16,000.00	$168,466.29	$0.00	$16,000.00	$168,466.29	$168,466.29	$0.00
171001	Estímulos	$100,000.00	$84,466.29	$184,466.29	$168,466.29	$16,000.00	$168,466.29	$0.00	$16,000.00	$168,466.29	$168,466.29	$0.00
200000	MATERIALES Y SUMINISTROS	$4,777,260.20	-$1,284,344...	$3,492,915.80	$3,061,956.22	$430,959.58	$3,061,956.22	$0.00	$430,959.58	$3,061,956.22	$3,061,956.22	$0.00
210000	Materiales de administración, emisión de documentos y art	$627,000.00	-$23,005.96	$603,994.04	$553,994.04	$50,000.00	$553,994.04	$0.00	$50,000.00	$553,994.04	$553,994.04	$0.00
211000	Materiales, útiles y equipos menores de oficina	$180,000.00	$24,088.31	$204,088.31	$204,088.31	$0.00	$204,088.31	$0.00	$0.00	$204,088.31	$204,088.31	$0.00
211001	Material de Oficina	$150,000.00	$51,479.85	$201,479.85	$201,479.85	$0.00	$201,479.85	$0.00	$0.00	$201,479.85	$201,479.85	$0.00
211002	Gastos de Oficina	$30,000.00	-$27,391.54	$2,608.46	$2,608.46	$0.00	$2,608.46	$0.00	$0.00	$2,608.46	$2,608.46	$0.00
213000	Material estadístico y geográfico	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
213001	Material estadístico y geográfico	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$50,000.00	$63,017.89	$113,017.89	$113,017.89	$0.00	$113,017.89	$0.00	$0.00	$113,017.89	$113,017.89	$0.00
214001	Material para Bienes Informáticos	$50,000.00	$63,017.89	$113,017.89	$113,017.89	$0.00	$113,017.89	$0.00	$0.00	$113,017.89	$113,017.89	$0.00
215000	Material impreso e información digital	$200,000.00	-$79,813.62	$120,186.38	$120,186.38	$0.00	$120,186.38	$0.00	$0.00	$120,186.38	$120,186.38	$0.00
215001	Material Impreso e Información Digital	$200,000.00	-$79,813.62	$120,186.38	$120,186.38	$0.00	$120,186.38	$0.00	$0.00	$120,186.38	$120,186.38	$0.00
216000	Material de Limpieza	$65,000.00	-$41,628.88	$23,371.12	$23,371.12	$0.00	$23,371.12	$0.00	$0.00	$23,371.12	$23,371.12	$0.00
216001	Material de Limpieza	$65,000.00	-$41,628.88	$23,371.12	$23,371.12	$0.00	$23,371.12	$0.00	$0.00	$23,371.12	$23,371.12	$0.00
217000	Materiales y útiles de enseñanza	$20,000.00	-$10,197.90	$9,802.10	$9,802.10	$0.00	$9,802.10	$0.00	$0.00	$9,802.10	$9,802.10	$0.00
217001	Material Didáctico	$20,000.00	-$10,197.90	$9,802.10	$9,802.10	$0.00	$9,802.10	$0.00	$0.00	$9,802.10	$9,802.10	$0.00
218000	Materiales para el registro e identificación de bienes y per	$100,000.00	$33,528.24	$133,528.24	$83,528.24	$50,000.00	$83,528.24	$0.00	$50,000.00	$83,528.24	$83,528.24	$0.00
218002	Identificadores e Iconos de señalización	$70,000.00	$33,762.64	$103,762.64	$53,762.64	$50,000.00	$53,762.64	$0.00	$50,000.00	$53,762.64	$53,762.64	$0.00
218003	Formas Valoradas	$30,000.00	-$234.40	$29,765.60	$29,765.60	$0.00	$29,765.60	$0.00	$0.00	$29,765.60	$29,765.60	$0.00
220000	Alimentos y utensilios	$510,000.00	-$145,130.28	$364,869.72	$364,869.72	$0.00	$364,869.72	$0.00	$0.00	$364,869.72	$364,869.72	$0.00
221000	Productos alimenticios para personas	$480,000.00	-$120,846.08	$359,153.92	$359,153.92	$0.00	$359,153.92	$0.00	$0.00	$359,153.92	$359,153.92	$0.00
221001	Alimentación de Personas	$480,000.00	-$120,846.08	$359,153.92	$359,153.92	$0.00	$359,153.92	$0.00	$0.00	$359,153.92	$359,153.92	$0.00
223000	Utensilios para el servicio de alimentación	$30,000.00	-$24,284.20	$5,715.80	$5,715.80	$0.00	$5,715.80	$0.00	$0.00	$5,715.80	$5,715.80	$0.00
223001	Utensilios para el Servicio de Alimentación	$30,000.00	-$24,284.20	$5,715.80	$5,715.80	$0.00	$5,715.80	$0.00	$0.00	$5,715.80	$5,715.80	$0.00
230000	Materias primas y materiales de producción y comercializa	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231001	Productos agrícolas	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	Materiales y artículos de construcción y de reparación	$1,370,000.00	-$538,876.63	$831,123.37	$758,834.89	$72,288.48	$758,834.89	$0.00	$72,288.48	$758,834.89	$758,834.89	$0.00
241000	Productos minerales no metálicos	$550,000.00	-$401,552.93	$148,447.07	$148,447.07	$0.00	$148,447.07	$0.00	$0.00	$148,447.07	$148,447.07	$0.00

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Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
241001	Productos minerales no metálicos	$550,000.00	-$401,552.93	$148,447.07	$148,447.07	$0.00	$148,447.07	$0.00	$0.00	$148,447.07	$148,447.07	$0.00
242000	Cemento y productos de concreto	$200,000.00	-$129,384.07	$70,615.93	$70,615.93	$0.00	$70,615.93	$0.00	$0.00	$70,615.93	$70,615.93	$0.00
242001	Cemento y productos de concreto	$200,000.00	-$129,384.07	$70,615.93	$70,615.93	$0.00	$70,615.93	$0.00	$0.00	$70,615.93	$70,615.93	$0.00
243000	Cal, yeso y productos de yeso	$100,000.00	-$98,400.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
243001	Cal, yeso y productos de yeso	$100,000.00	-$98,400.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
244000	Madera y productos de madera	$15,000.00	-$12,226.50	$2,773.50	$2,773.50	$0.00	$2,773.50	$0.00	$0.00	$2,773.50	$2,773.50	$0.00
244001	Madera y productos de madera	$15,000.00	-$12,226.50	$2,773.50	$2,773.50	$0.00	$2,773.50	$0.00	$0.00	$2,773.50	$2,773.50	$0.00
245000	Vidrio y productos de vidrio	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$205,000.00	$10,000.00	$215,000.00	$142,711.52	$72,288.48	$142,711.52	$0.00	$72,288.48	$142,711.52	$142,711.52	$0.00
246001	Material Eléctrico	$200,000.00	-$11,111.78	$188,888.22	$138,823.30	$50,064.92	$138,823.30	$0.00	$50,064.92	$138,823.30	$138,823.30	$0.00
246002	Material Electrónico	$5,000.00	$21,111.78	$26,111.78	$3,888.22	$22,223.56	$3,888.22	$0.00	$22,223.56	$3,888.22	$3,888.22	$0.00
247000	Artículos metálicos para la construcción	$100,000.00	$106,099.27	$206,099.27	$206,099.27	$0.00	$206,099.27	$0.00	$0.00	$206,099.27	$206,099.27	$0.00
247001	Artículos metálicos para la construcción	$100,000.00	$106,099.27	$206,099.27	$206,099.27	$0.00	$206,099.27	$0.00	$0.00	$206,099.27	$206,099.27	$0.00
248000	Materiales complementarios	$30,000.00	-$25,037.80	$4,962.20	$4,962.20	$0.00	$4,962.20	$0.00	$0.00	$4,962.20	$4,962.20	$0.00
248001	Materiales complementarios	$30,000.00	-$25,037.80	$4,962.20	$4,962.20	$0.00	$4,962.20	$0.00	$0.00	$4,962.20	$4,962.20	$0.00
249000	Otros materiales y artículos de construcción y reparación	$150,000.00	$31,625.40	$181,625.40	$181,625.40	$0.00	$181,625.40	$0.00	$0.00	$181,625.40	$181,625.40	$0.00
249001	Otros materiales y artículos de construcción y reparación	$150,000.00	$31,625.40	$181,625.40	$181,625.40	$0.00	$181,625.40	$0.00	$0.00	$181,625.40	$181,625.40	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$340,000.00	-$19,391.17	$320,608.83	$320,608.83	$0.00	$320,608.83	$0.00	$0.00	$320,608.83	$320,608.83	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
253000	Medicinas y productos farmacéuticos	$270,000.00	-$26,012.37	$243,987.63	$243,987.63	$0.00	$243,987.63	$0.00	$0.00	$243,987.63	$243,987.63	$0.00
253001	Medicinas y Productos Farmacéuticos	$270,000.00	-$26,012.37	$243,987.63	$243,987.63	$0.00	$243,987.63	$0.00	$0.00	$243,987.63	$243,987.63	$0.00
254000	Materiales, accesorios y suministros médicos	$20,000.00	$29,936.72	$49,936.72	$49,936.72	$0.00	$49,936.72	$0.00	$0.00	$49,936.72	$49,936.72	$0.00
254001	Materiales y Suministros Médicos	$20,000.00	$29,936.72	$49,936.72	$49,936.72	$0.00	$49,936.72	$0.00	$0.00	$49,936.72	$49,936.72	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$30,000.00	-$3,315.52	$26,684.48	$26,684.48	$0.00	$26,684.48	$0.00	$0.00	$26,684.48	$26,684.48	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$30,000.00	-$3,315.52	$26,684.48	$26,684.48	$0.00	$26,684.48	$0.00	$0.00	$26,684.48	$26,684.48	$0.00
260000	Combustibles, lubricantes y aditivos	$950,000.00	-$503,417.94	$446,582.06	$246,582.06	$200,000.00	$246,582.06	$0.00	$200,000.00	$246,582.06	$246,582.06	$0.00
261000	Combustibles, lubricantes y aditivos	$950,000.00	-$503,417.94	$446,582.06	$246,582.06	$200,000.00	$246,582.06	$0.00	$200,000.00	$246,582.06	$246,582.06	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$950,000.00	-$503,417.94	$446,582.06	$246,582.06	$200,000.00	$246,582.06	$0.00	$200,000.00	$246,582.06	$246,582.06	$0.00

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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000	Vestuario, blancos, prendas de protección y artículos depo	$315,000.00	-$137,268.13	$177,731.87	$169,060.77	$8,671.10	$169,060.77	$0.00	$8,671.10	$169,060.77	$169,060.77	$0.00
271000	Vestuario y uniformes	$125,000.00	-$41,221.47	$83,778.53	$83,778.53	$0.00	$83,778.53	$0.00	$0.00	$83,778.53	$83,778.53	$0.00
271001	Vestuario, Uniformes	$125,000.00	-$41,221.47	$83,778.53	$83,778.53	$0.00	$83,778.53	$0.00	$0.00	$83,778.53	$83,778.53	$0.00
272000	Prendas de seguridad y protección personal	$80,000.00	-$26,294.66	$53,705.34	$53,705.34	$0.00	$53,705.34	$0.00	$0.00	$53,705.34	$53,705.34	$0.00
272001	Prendas de Protección	$80,000.00	-$26,294.66	$53,705.34	$53,705.34	$0.00	$53,705.34	$0.00	$0.00	$53,705.34	$53,705.34	$0.00
273000	Artículos deportivos	$100,000.00	-$60,000.00	$40,000.00	$31,328.90	$8,671.10	$31,328.90	$0.00	$8,671.10	$31,328.90	$31,328.90	$0.00
273001	Artículos Deportivos	$100,000.00	-$60,000.00	$40,000.00	$31,328.90	$8,671.10	$31,328.90	$0.00	$8,671.10	$31,328.90	$31,328.90	$0.00
274000	Productos textiles	$10,000.00	-$9,752.00	$248.00	$248.00	$0.00	$248.00	$0.00	$0.00	$248.00	$248.00	$0.00
274001	Productos textiles	$10,000.00	-$9,752.00	$248.00	$248.00	$0.00	$248.00	$0.00	$0.00	$248.00	$248.00	$0.00
290000	Herramientas, refacciones y accesorios menores	$635,260.20	$112,745.71	$748,005.91	$648,005.91	$100,000.00	$648,005.91	$0.00	$100,000.00	$648,005.91	$648,005.91	$0.00
291000	Herramientas menores	$75,260.20	-$18,401.59	$56,858.61	$56,858.61	$0.00	$56,858.61	$0.00	$0.00	$56,858.61	$56,858.61	$0.00
291001	Herramientas Menores	$75,260.20	-$18,401.59	$56,858.61	$56,858.61	$0.00	$56,858.61	$0.00	$0.00	$56,858.61	$56,858.61	$0.00
292000	Refacciones y accesorios menores de edificios	$20,000.00	-$18,585.00	$1,415.00	$1,415.00	$0.00	$1,415.00	$0.00	$0.00	$1,415.00	$1,415.00	$0.00
292001	Refacciones y accesorios menores de edificios	$20,000.00	-$18,585.00	$1,415.00	$1,415.00	$0.00	$1,415.00	$0.00	$0.00	$1,415.00	$1,415.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$50,000.00	-$36,715.90	$13,284.10	$13,284.10	$0.00	$13,284.10	$0.00	$0.00	$13,284.10	$13,284.10	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$50,000.00	-$36,715.90	$13,284.10	$13,284.10	$0.00	$13,284.10	$0.00	$0.00	$13,284.10	$13,284.10	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$260,000.00	$119,684.43	$379,684.43	$329,684.43	$50,000.00	$329,684.43	$0.00	$50,000.00	$329,684.43	$329,684.43	$0.00
296001	Refacciones	$260,000.00	$119,684.43	$379,684.43	$329,684.43	$50,000.00	$329,684.43	$0.00	$50,000.00	$329,684.43	$329,684.43	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$230,000.00	$66,763.77	$296,763.77	$246,763.77	$50,000.00	$246,763.77	$0.00	$50,000.00	$246,763.77	$246,763.77	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$230,000.00	$66,763.77	$296,763.77	$246,763.77	$50,000.00	$246,763.77	$0.00	$50,000.00	$246,763.77	$246,763.77	$0.00
300000	SERVICIOS GENERALES	$9,205,449.80	-$2,228,963...	$6,976,486.07	$6,925,936.07	$50,550.00	$6,925,936.07	$0.00	$50,550.00	$6,925,936.07	$6,925,936.07	$0.00
310000	Servicios básicos	$4,540,000.00	-$2,998,075...	$1,541,924.24	$1,541,924.24	$0.00	$1,541,924.24	$0.00	$0.00	$1,541,924.24	$1,541,924.24	$0.00
311000	Energía eléctrica	$4,160,000.00	-$2,763,524.00	$1,396,476.00	$1,396,476.00	$0.00	$1,396,476.00	$0.00	$0.00	$1,396,476.00	$1,396,476.00	$0.00
311001	Servicio de Energía Eléctrica	$4,160,000.00	-$2,763,524.00	$1,396,476.00	$1,396,476.00	$0.00	$1,396,476.00	$0.00	$0.00	$1,396,476.00	$1,396,476.00	$0.00
312000	Gas	$160,000.00	-$150,343.66	$9,656.34	$9,656.34	$0.00	$9,656.34	$0.00	$0.00	$9,656.34	$9,656.34	$0.00
312001	Gas	$160,000.00	-$150,343.66	$9,656.34	$9,656.34	$0.00	$9,656.34	$0.00	$0.00	$9,656.34	$9,656.34	$0.00
313000	Agua	$60,000.00	-$39,320.10	$20,679.90	$20,679.90	$0.00	$20,679.90	$0.00	$0.00	$20,679.90	$20,679.90	$0.00
313001	Servicio de Agua	$60,000.00	-$39,320.10	$20,679.90	$20,679.90	$0.00	$20,679.90	$0.00	$0.00	$20,679.90	$20,679.90	$0.00
314000	Telefonía tradicional	$150,000.00	-$34,993.00	$115,007.00	$115,007.00	$0.00	$115,007.00	$0.00	$0.00	$115,007.00	$115,007.00	$0.00
314001	Servicio Telefónico Tradicional	$150,000.00	-$34,993.00	$115,007.00	$115,007.00	$0.00	$115,007.00	$0.00	$0.00	$115,007.00	$115,007.00	$0.00

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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
318000	Servicios postales y telegráficos	$10,000.00	-$9,895.00	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$105.00	$0.00
318001	Servicio Postal	$10,000.00	-$9,895.00	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$105.00	$0.00
320000	Servicios de arrendamiento	$1,430,849.80	$106,273.05	$1,537,122.85	$1,537,122.85	$0.00	$1,537,122.85	$0.00	$0.00	$1,537,122.85	$1,537,122.85	$0.00
321000	Arrendamiento de terrenos	$48,720.00	$0.00	$48,720.00	$48,720.00	$0.00	$48,720.00	$0.00	$0.00	$48,720.00	$48,720.00	$0.00
321001	Arrendamiento de terrenos	$48,720.00	$0.00	$48,720.00	$48,720.00	$0.00	$48,720.00	$0.00	$0.00	$48,720.00	$48,720.00	$0.00
322000	Arrendamiento de edificios	$622,129.80	$42,239.99	$664,369.79	$664,369.79	$0.00	$664,369.79	$0.00	$0.00	$664,369.79	$664,369.79	$0.00
322001	Arrendamiento de edificios	$622,129.80	$42,239.99	$664,369.79	$664,369.79	$0.00	$664,369.79	$0.00	$0.00	$664,369.79	$664,369.79	$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	$180,000.00	-$49,861.22	$130,138.78	$130,138.78	$0.00	$130,138.78	$0.00	$0.00	$130,138.78	$130,138.78	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$180,000.00	-$49,861.22	$130,138.78	$130,138.78	$0.00	$130,138.78	$0.00	$0.00	$130,138.78	$130,138.78	$0.00
325000	Arrendamiento de equipo de transporte	$300,000.00	-$75,356.00	$224,644.00	$224,644.00	$0.00	$224,644.00	$0.00	$0.00	$224,644.00	$224,644.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$300,000.00	-$75,356.00	$224,644.00	$224,644.00	$0.00	$224,644.00	$0.00	$0.00	$224,644.00	$224,644.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$110,000.00	$3,424.08	$113,424.08	$113,424.08	$0.00	$113,424.08	$0.00	$0.00	$113,424.08	$113,424.08	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$110,000.00	$3,424.08	$113,424.08	$113,424.08	$0.00	$113,424.08	$0.00	$0.00	$113,424.08	$113,424.08	$0.00
329000	Otros arrendamientos	$170,000.00	$185,826.20	$355,826.20	$355,826.20	$0.00	$355,826.20	$0.00	$0.00	$355,826.20	$355,826.20	$0.00
329001	Otros arrendamientos	$170,000.00	$185,826.20	$355,826.20	$355,826.20	$0.00	$355,826.20	$0.00	$0.00	$355,826.20	$355,826.20	$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	$245,000.00	$221,967.61	$466,967.61	$466,967.61	$0.00	$466,967.61	$0.00	$0.00	$466,967.61	$466,967.61	$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	$60,000.00	$208,393.43	$268,393.43	$268,393.43	$0.00	$268,393.43	$0.00	$0.00	$268,393.43	$268,393.43	$0.00
331003	Servicios de Consultoría y Asesoría	$60,000.00	$208,393.43	$268,393.43	$268,393.43	$0.00	$268,393.43	$0.00	$0.00	$268,393.43	$268,393.43	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	$25,000.00	$41,178.00	$66,178.00	$66,178.00	$0.00	$66,178.00	$0.00	$0.00	$66,178.00	$66,178.00	$0.00
333001	Servicios de informática	$25,000.00	$41,178.00	$66,178.00	$66,178.00	$0.00	$66,178.00	$0.00	$0.00	$66,178.00	$66,178.00	$0.00
334000	Servicios de capacitación	$50,000.00	-$47,900.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$2,100.00	$0.00
334001	Capacitación	$50,000.00	-$47,900.00	$2,100.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$2,100.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$50,000.00	-$14,835.13	$35,164.87	$35,164.87	$0.00	$35,164.87	$0.00	$0.00	$35,164.87	$35,164.87	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$50,000.00	-$14,835.13	$35,164.87	$35,164.87	$0.00	$35,164.87	$0.00	$0.00	$35,164.87	$35,164.87	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$60,000.00	$35,131.31	$95,131.31	$95,131.31	$0.00	$95,131.31	$0.00	$0.00	$95,131.31	$95,131.31	$0.00
339001	Estudios e Investigaciones	$0.00	$6,264.00	$6,264.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$6,264.00	$0.00
339003	Prestación de Servicios Profesionales	$60,000.00	$28,867.31	$88,867.31	$88,867.31	$0.00	$88,867.31	$0.00	$0.00	$88,867.31	$88,867.31	$0.00
340000	Servicios financieros, bancarios y comerciales	$140,000.00	$33,112.11	$173,112.11	$173,112.11	$0.00	$173,112.11	$0.00	$0.00	$173,112.11	$173,112.11	$0.00
341000	Servicios financieros y bancarios	$20,000.00	$1,487.47	$21,487.47	$21,487.47	$0.00	$21,487.47	$0.00	$0.00	$21,487.47	$21,487.47	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$20,000.00	$1,487.47	$21,487.47	$21,487.47	$0.00	$21,487.47	$0.00	$0.00	$21,487.47	$21,487.47	$0.00

Atitalaquia

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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Fuente de Financiemiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347000	Fletes y maniobras	$120,000.00	$31,624.64	$151,624.64	$151,624.64	$0.00	$151,624.64	$0.00	$0.00	$151,624.64	$151,624.64	$0.00
347001	Fletes y Maniobras	$120,000.00	$31,624.64	$151,624.64	$151,624.64	$0.00	$151,624.64	$0.00	$0.00	$151,624.64	$151,624.64	$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	$540,000.00	-$171,516.06	$368,483.94	$318,483.94	$50,000.00	$318,483.94	$0.00	$50,000.00	$318,483.94	$318,483.94	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$80,000.00	-$20,198.31	$59,801.69	$59,801.69	$0.00	$59,801.69	$0.00	$0.00	$59,801.69	$59,801.69	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$80,000.00	-$20,198.31	$59,801.69	$59,801.69	$0.00	$59,801.69	$0.00	$0.00	$59,801.69	$59,801.69	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	$10,000.00	-$8,110.00	$1,890.00	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$1,890.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$10,000.00	-$8,110.00	$1,890.00	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$1,890.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$310,000.00	-$141,812.59	$168,187.41	$168,187.41	$0.00	$168,187.41	$0.00	$0.00	$168,187.41	$168,187.41	$0.00
355001	Mantenimiento de Vehículos	$310,000.00	-$141,812.59	$168,187.41	$168,187.41	$0.00	$168,187.41	$0.00	$0.00	$168,187.41	$168,187.41	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$110,000.00	$23,663.24	$133,663.24	$83,663.24	$50,000.00	$83,663.24	$0.00	$50,000.00	$83,663.24	$83,663.24	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$60,000.00	$23,663.24	$83,663.24	$83,663.24	$0.00	$83,663.24	$0.00	$0.00	$83,663.24	$83,663.24	$0.00
357003	Mantenimiento de Señalizaciones	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$4,941.60	$4,941.60	$4,941.60	$0.00	$4,941.60	$0.00	$0.00	$4,941.60	$4,941.60	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$4,941.60	$4,941.60	$4,941.60	$0.00	$4,941.60	$0.00	$0.00	$4,941.60	$4,941.60	$0.00
359000	Servicios de jardinería y fumigación	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
359001	Servicios de jardinería y fumigación	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	Servicios de comunicación social y publicidad	$439,600.00	$28,437.44	$411,162.56	$411,162.56	$0.00	$411,162.56	$0.00	$0.00	$411,162.56	$411,162.56	$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	$270,000.00	$53,825.54	$323,825.54	$323,825.54	$0.00	$323,825.54	$0.00	$0.00	$323,825.54	$323,825.54	$0.00
361001	Difusión de programas y actividades gubernamentales	$120,000.00	-$17,128.10	$102,871.90	$102,871.90	$0.00	$102,871.90	$0.00	$0.00	$102,871.90	$102,871.90	$0.00
361002	Impresiones y Publicaciones Oficiales	$150,000.00	$70,953.64	$220,953.64	$220,953.64	$0.00	$220,953.64	$0.00	$0.00	$220,953.64	$220,953.64	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	-$34,002.98	$15,997.02	$15,997.02	$0.00	$15,997.02	$0.00	$0.00	$15,997.02	$15,997.02	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	-$34,002.98	$15,997.02	$15,997.02	$0.00	$15,997.02	$0.00	$0.00	$15,997.02	$15,997.02	$0.00
365000	Servicios de la industria fílmica, del sonido y del video	$50,000.00	-$39,560.00	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$50,000.00	-$39,560.00	$10,440.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$10,440.00	$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	$69,600.00	-$8,700.00	$60,900.00	$60,900.00	$0.00	$60,900.00	$0.00	$0.00	$60,900.00	$60,900.00	$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	$69,600.00	-$8,700.00	$60,900.00	$60,900.00	$0.00	$60,900.00	$0.00	$0.00	$60,900.00	$60,900.00	$0.00
370000	Servicios de traslado y viáticos	$280,000.00	-$80,692.30	$199,307.70	$198,757.70	$550.00	$198,757.70	$0.00	$550.00	$198,757.70	$198,757.70	$0.00
375000	Viáticos en el país	$200,000.00	-$18,606.69	$181,393.31	$180,843.31	$550.00	$180,843.31	$0.00	$550.00	$180,843.31	$180,843.31	$0.00
375001	Viáticos en el país	$200,000.00	-$18,606.69	$181,393.31	$180,843.31	$550.00	$180,843.31	$0.00	$550.00	$180,843.31	$180,843.31	$0.00
379000	Otros servicios de traslado y hospedaje	$80,000.00	-$62,085.61	$17,914.39	$17,914.39	$0.00	$17,914.39	$0.00	$0.00	$17,914.39	$17,914.39	$0.00

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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
379001	Otros servicios de traslado y hospedaje	$80,000.00	-$62,085.61	$17,914.39	$17,914.39	$0.00	$17,914.39	$0.00	$0.00	$17,914.39	$17,914.39	$0.00
380000	Servicios oficiales	$1,350,000.00	$673,344.71	$2,023,344.71	$2,023,344.71	$0.00	$2,023,344.71	$0.00	$0.00	$2,023,344.71	$2,023,344.71	$0.00
381000	Gastos de ceremonial	$150,000.00	$29,096.00	$179,096.00	$179,096.00	$0.00	$179,096.00	$0.00	$0.00	$179,096.00	$179,096.00	$0.00
381001	Gastos de Ceremonial	$150,000.00	$29,096.00	$179,096.00	$179,096.00	$0.00	$179,096.00	$0.00	$0.00	$179,096.00	$179,096.00	$0.00
382000	Gastos de orden social y cultural	$1,200,000.00	$644,248.71	$1,844,248.71	$1,844,248.71	$0.00	$1,844,248.71	$0.00	$0.00	$1,844,248.71	$1,844,248.71	$0.00
382001	Gastos de orden social	$150,000.00	$142,546.84	$292,546.84	$292,546.84	$0.00	$292,546.84	$0.00	$0.00	$292,546.84	$292,546.84	$0.00
382002	Eventos Culturales	$1,050,000.00	$501,701.87	$1,551,701.87	$1,551,701.87	$0.00	$1,551,701.87	$0.00	$0.00	$1,551,701.87	$1,551,701.87	$0.00
390000	Otros servicios generales	$240,000.00	$15,060.35	$255,060.35	$255,060.35	$0.00	$255,060.35	$0.00	$0.00	$255,060.35	$255,060.35	$0.00
391000	Servicios funerarios y de cementerios	$50,000.00	-$20,009.96	$29,990.04	$29,990.04	$0.00	$29,990.04	$0.00	$0.00	$29,990.04	$29,990.04	$0.00
391001	Servicios funerarios y de cementerios	$50,000.00	-$20,009.96	$29,990.04	$29,990.04	$0.00	$29,990.04	$0.00	$0.00	$29,990.04	$29,990.04	$0.00
392000	Impuestos y derechos	$130,000.00	$14,195.15	$144,195.15	$144,195.15	$0.00	$144,195.15	$0.00	$0.00	$144,195.15	$144,195.15	$0.00
392006	Pago de derechos	$130,000.00	$14,195.15	$144,195.15	$144,195.15	$0.00	$144,195.15	$0.00	$0.00	$144,195.15	$144,195.15	$0.00
395000	Penas, multas, accesorios y actualizaciones	$10,000.00	-$8,791.00	$1,209.00	$1,209.00	$0.00	$1,209.00	$0.00	$0.00	$1,209.00	$1,209.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$10,000.00	-$8,791.00	$1,209.00	$1,209.00	$0.00	$1,209.00	$0.00	$0.00	$1,209.00	$1,209.00	$0.00
396000	Otros gastos por responsabilidades	$0.00	$14,800.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$14,800.00	$14,800.00	$0.00
396001	Otros gastos por responsabilidades	$0.00	$14,800.00	$14,800.00	$14,800.00	$0.00	$14,800.00	$0.00	$0.00	$14,800.00	$14,800.00	$0.00
399000	Otros servicios generales	$50,000.00	$14,866.16	$64,866.16	$64,866.16	$0.00	$64,866.16	$0.00	$0.00	$64,866.16	$64,866.16	$0.00
399002	Exámenes de Laboratorio	$50,000.00	$14,866.16	$64,866.16	$64,866.16	$0.00	$64,866.16	$0.00	$0.00	$64,866.16	$64,866.16	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$8,050,698.22	-$5,213,294...	$2,837,403.61	$2,532,215.91	$305,187.70	$2,532,215.91	$0.00	$305,187.70	$2,532,215.91	$2,532,215.91	$0.00
410000	Transferencias internas y asignaciones al sector público	$6,716,410.22	-$5,876,410...	$840,000.00	$840,000.00	$0.00	$840,000.00	$0.00	$0.00	$840,000.00	$840,000.00	$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	$5,876,410.22	-$5,876,410.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	$5,876,410.22	-$5,876,410.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
415000	Transferencias internas otorgadas a entidades paraestata	$840,000.00	$0.00	$840,000.00	$840,000.00	$0.00	$840,000.00	$0.00	$0.00	$840,000.00	$840,000.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestata	$840,000.00	$0.00	$840,000.00	$840,000.00	$0.00	$840,000.00	$0.00	$0.00	$840,000.00	$840,000.00	$0.00
440000	Ayudas sociales	$1,020,000.00	$713,115.61	$1,733,115.61	$1,427,927.91	$305,187.70	$1,427,927.91	$0.00	$305,187.70	$1,427,927.91	$1,427,927.91	$0.00
441000	Ayudas sociales a personas	$550,000.00	$463,398.79	$1,013,398.79	$1,013,398.79	$0.00	$1,013,398.79	$0.00	$0.00	$1,013,398.79	$1,013,398.79	$0.00
441001	Ayudas sociales a personas	$550,000.00	$463,398.79	$1,013,398.79	$1,013,398.79	$0.00	$1,013,398.79	$0.00	$0.00	$1,013,398.79	$1,013,398.79	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$420,000.00	-$49,854.18	$370,145.82	$370,145.82	$0.00	$370,145.82	$0.00	$0.00	$370,145.82	$370,145.82	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$420,000.00	-$49,854.18	$370,145.82	$370,145.82	$0.00	$370,145.82	$0.00	$0.00	$370,145.82	$370,145.82	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$50,000.00	$299,571.00	$349,571.00	$44,383.30	$305,187.70	$44,383.30	$0.00	$305,187.70	$44,383.30	$44,383.30	$0.00

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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445004	Ayudas Sociales a Instituciones sin fines de lucro	$50,000.00	$299,571.00	$349,571.00	$44,383.30	$305,187.70	$44,383.30	$0.00	$305,187.70	$44,383.30	$44,383.30	$0.00
450000	Pensiones y jubilaciones	$264,288.00	$0.00	$264,288.00	$264,288.00	$0.00	$264,288.00	$0.00	$0.00	$264,288.00	$264,288.00	$0.00
451000	Pensiones	$264,288.00	$0.00	$264,288.00	$264,288.00	$0.00	$264,288.00	$0.00	$0.00	$264,288.00	$264,288.00	$0.00
451001	Pensiones	$264,288.00	$0.00	$264,288.00	$264,288.00	$0.00	$264,288.00	$0.00	$0.00	$264,288.00	$264,288.00	$0.00
480000	Donativos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
481000	Donativos a instituciones sin fines de lucro	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
481001	Donativos a instituciones sin fines de lucro	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$2,162,108.00	$3,858,855.45	$6,020,963.45	$2,519,240.78	$3,501,722.67	$2,519,240.78	$0.00	$3,501,722.67	$2,519,240.78	$2,519,240.78	$0.00
510000	Mobiliario y equipo de administración	$170,000.00	-$57,990.62	$112,009.38	$79,975.76	$32,033.62	$79,975.76	$0.00	$32,033.62	$79,975.76	$79,975.76	$0.00
511000	Muebles de oficina y estantería	$50,000.00	-$25,000.00	$25,000.00	$8,195.37	$16,804.63	$8,195.37	$0.00	$16,804.63	$8,195.37	$8,195.37	$0.00
511001	Muebles de oficina y estantería	$50,000.00	-$25,000.00	$25,000.00	$8,195.37	$16,804.63	$8,195.37	$0.00	$16,804.63	$8,195.37	$8,195.37	$0.00
512000	Muebles, excepto de oficina y estantería	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
512001	Muebles, excepto de oficina y estantería	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$70,000.00	$5,000.00	$75,000.00	$59,771.01	$15,228.99	$59,771.01	$0.00	$15,228.99	$59,771.01	$59,771.01	$0.00
515001	Bienes informáticos	$70,000.00	$5,000.00	$75,000.00	$59,771.01	$15,228.99	$59,771.01	$0.00	$15,228.99	$59,771.01	$59,771.01	$0.00
519000	Otros mobiliarios y equipos de administración	$20,000.00	-$7,990.62	$12,009.38	$12,009.38	$0.00	$12,009.38	$0.00	$0.00	$12,009.38	$12,009.38	$0.00
519001	Equipo de Administración	$20,000.00	-$7,990.62	$12,009.38	$12,009.38	$0.00	$12,009.38	$0.00	$0.00	$12,009.38	$12,009.38	$0.00
520000	Mobiliario y equipo educacional y recreativo	$0.00	$11,548.99	$11,548.99	$11,548.99	$0.00	$11,548.99	$0.00	$0.00	$11,548.99	$11,548.99	$0.00
523000	Cámaras fotográficas y de video	$0.00	$11,548.99	$11,548.99	$11,548.99	$0.00	$11,548.99	$0.00	$0.00	$11,548.99	$11,548.99	$0.00
523001	Cámaras fotográficas y de video	$0.00	$11,548.99	$11,548.99	$11,548.99	$0.00	$11,548.99	$0.00	$0.00	$11,548.99	$11,548.99	$0.00
530000	Equipo e instrumental médico y de laboratorio	$30,000.00	$24,159.74	$54,159.74	$54,159.74	$0.00	$54,159.74	$0.00	$0.00	$54,159.74	$54,159.74	$0.00
531000	Equipo médico y de laboratorio	$30,000.00	$24,159.74	$54,159.74	$54,159.74	$0.00	$54,159.74	$0.00	$0.00	$54,159.74	$54,159.74	$0.00
531001	Equipo médico y de laboratorio	$30,000.00	$24,159.74	$54,159.74	$54,159.74	$0.00	$54,159.74	$0.00	$0.00	$54,159.74	$54,159.74	$0.00
540000	Vehículos y equipo de transporte	$1,762,108.00	$2,243,501.07	$4,005,609.07	$597,078.46	$3,408,530.61	$597,078.46	$0.00	$3,408,530.61	$597,078.46	$597,078.46	$0.00
541000	Vehículos y equipo terrestre	$1,762,108.00	$2,243,501.07	$4,005,609.07	$597,078.46	$3,408,530.61	$597,078.46	$0.00	$3,408,530.61	$597,078.46	$597,078.46	$0.00
541001	Vehículos y Equipo Terrestre	$1,762,108.00	$2,243,501.07	$4,005,609.07	$597,078.46	$3,408,530.61	$597,078.46	$0.00	$3,408,530.61	$597,078.46	$597,078.46	$0.00
550000	Equipo de defensa y seguridad	$100,000.00	-$71,683.73	$28,316.27	$28,316.27	$0.00	$28,316.27	$0.00	$0.00	$28,316.27	$28,316.27	$0.00
551000	Equipo de defensa y seguridad	$100,000.00	-$71,683.73	$28,316.27	$28,316.27	$0.00	$28,316.27	$0.00	$0.00	$28,316.27	$28,316.27	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$100,000.00	-$71,683.73	$28,316.27	$28,316.27	$0.00	$28,316.27	$0.00	$0.00	$28,316.27	$28,316.27	$0.00
560000	Maquinaria, otros equipos y herramientas	$100,000.00	$1,709,320.00	$1,809,320.00	$1,748,161.56	$61,158.44	$1,748,161.56	$0.00	$61,158.44	$1,748,161.56	$1,748,161.56	$0.00

000116

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
563000	Maquinaria y equipo de construcción	$0.00	$1,359,000.00	$1,359,000.00	$1,359,000.00	$0.00	$1,359,000.00	$0.00	$0.00	$1,359,000.00	$1,359,000.00	$0.00
563001	Equipo de Construcción	$0.00	$1,359,000.00	$1,359,000.00	$1,359,000.00	$0.00	$1,359,000.00	$0.00	$0.00	$1,359,000.00	$1,359,000.00	$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$350,320.00	$350,320.00	$350,320.00	$0.00	$350,320.00	$0.00	$0.00	$350,320.00	$350,320.00	$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	$0.00	$350,320.00	$350,320.00	$350,320.00	$0.00	$350,320.00	$0.00	$0.00	$350,320.00	$350,320.00	$0.00
567000	Herramientas y máquinas-herramienta	$100,000.00	$0.00	$100,000.00	$38,841.56	$61,158.44	$38,841.56	$0.00	$61,158.44	$38,841.56	$38,841.56	$0.00
567001	Herramientas y Máquinas-Herramientas	$100,000.00	$0.00	$100,000.00	$38,841.56	$61,158.44	$38,841.56	$0.00	$61,158.44	$38,841.56	$38,841.56	$0.00
600000	INVERSION PUBLICA	$11,365,507.00	$25,007,380...	$36,372,887.67	$6,859,273.06	$29,513,614.61	$6,859,273.06	$0.00	$29,513,614.61	$6,859,273.06	$6,859,273.06	$0.00
610000	Obra pública en bienes de dominio público	$11,365,507.00	$24,241,939...	$35,607,446.67	$6,743,832.06	$28,863,614.61	$6,743,832.06	$0.00	$28,863,614.61	$6,743,832.06	$6,743,832.06	$0.00
612000	Edificación no habitacional	$0.00	$2,478,029.01	$2,478,029.01	$146,118.51	$2,331,910.50	$146,118.51	$0.00	$2,331,910.50	$146,118.51	$146,118.51	$0.00
612101	Construcción de Modulo de Vigilancia Colonia 18 de Marz	$0.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
612103	Techumbre De La Escuela Primaria Adolfo López Mateos	$0.00	$146,118.51	$146,118.51	$146,118.51	$0.00	$146,118.51	$0.00	$0.00	$146,118.51	$146,118.51	$0.00
612104	Construccion de comedor en "Escuela Primaria Adolfo Lo	$0.00	$141,910.50	$141,910.50	$0.00	$141,910.50	$0.00	$0.00	$141,910.50	$0.00	$0.00	$0.00
612105	Terminacion de salon de usos multiples, colonia Dendo	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
612106	Terminacion de salon de usos multiples, cardonal	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
612107	Construccion de barda perimetral de la Escuela Secundar	$0.00	$890,000.00	$890,000.00	$0.00	$890,000.00	$0.00	$0.00	$890,000.00	$0.00	$0.00	$0.00
612108	Construccion de barda perimetral del Centro de Atención	$0.00	$450,000.00	$450,000.00	$0.00	$450,000.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$11,365,507.00	-$10,665,507...	$700,000.00	$300,000.00	$400,000.00	$300,000.00	$0.00	$400,000.00	$300,000.00	$300,000.00	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$11,365,507.00	-$11,365,507...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614101	Construcción de Guarniciones y Banquetas Avenida Acap	$0.00	$300,000.00	$300,000.00	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$300,000.00	$0.00
614102	Cruce de drenaje sanitario en vias de tren, Tlamaco	$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
615000	Construcción de vías de comunicación	$0.00	$14,241,631...	$14,241,631.21	$4,600,962.58	$9,640,668.63	$4,600,962.58	$0.00	$9,640,668.63	$4,600,962.58	$4,600,962.58	$0.00
615100	Construccion en vias de comunicación	$0.00	$14,241,631...	$14,241,631.21	$4,600,962.58	$9,640,668.63	$4,600,962.58	$0.00	$9,640,668.63	$4,600,962.58	$4,600,962.58	$0.00
615101	Pavimentación Asfaltica Calle Emilio Portes Gil, Tlamaco	$0.00	$545,445.92	$545,445.92	$545,445.92	$0.00	$545,445.92	$0.00	$0.00	$545,445.92	$545,445.92	$0.00
615102	Pavimentación Asfaltica Calle 5 de Mayo, Colonia Dendhe	$0.00	$570,052.21	$570,052.21	$570,052.21	$0.00	$570,052.21	$0.00	$0.00	$570,052.21	$570,052.21	$0.00
615103	Pavimentación Asfaltica Prolongacion Melchor Ocampo, A	$0.00	$216,060.67	$216,060.67	$216,060.67	$0.00	$216,060.67	$0.00	$0.00	$216,060.67	$216,060.67	$0.00
615105	Adquisición de materiales petreos para conformación de l	$0.00	$253,808.00	$253,808.00	$253,808.00	$0.00	$253,808.00	$0.00	$0.00	$253,808.00	$253,808.00	$0.00
615106	Adquisicion de materiales petreos, gas, diesel para produ	$0.00	$143,557.34	$143,557.34	$133,349.34	$10,208.00	$133,349.34	$0.00	$10,208.00	$133,349.34	$133,349.34	$0.00
615107	Pavimentación Asfaltica Centro de San José Bojay	$0.00	$164,979.48	$164,979.48	$164,979.48	$0.00	$164,979.48	$0.00	$0.00	$164,979.48	$164,979.48	$0.00
615108	Adquisición de materiales petreos para conformación de l	$0.00	$101,268.00	$101,268.00	$101,268.00	$0.00	$101,268.00	$0.00	$0.00	$101,268.00	$101,268.00	$0.00
615109	Adquisición de materiales petreos, gas y d esel para prod	$0.00	$164,592.94	$164,592.94	$160,764.94	$3,828.00	$160,764.94	$0.00	$3,828.00	$160,764.94	$160,764.94	$0.00

0001172

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615110	Pavimentacion Asfaltica Calle Norte 2 y Poniente 6, Tlaln	$0.00	$379,482.85	$379,482.85	$379,482.85	$0.00	$379,482.85	$0.00	$0.00	$379,482.85	$379,482.85	$0.00
615111	Adquisicion de materiales petreos, gas y diesel para prod	$0.00	$150,262.35	$150,262.35	$150,262.35	$0.00	$150,262.35	$0.00	$0.00	$150,262.35	$150,262.35	$0.00
615112	Pavimentación Asfáltica Calle Francisco I Madero, Dendh	$0.00	$206,120.50	$206,120.50	$206,120.50	$0.00	$206,120.50	$0.00	$0.00	$206,120.50	$206,120.50	$0.00
615113	Adquisición de materiales petreos para conformacion de l	$0.00	$150,875.63	$150,875.63	$125,673.47	$25,202.16	$125,673.47	$0.00	$25,202.16	$125,673.47	$125,673.47	$0.00
615114	Adquisición de materiales petreos, gas y diesel para prod	$0.00	$109,615.84	$109,615.84	$0.00	$109,615.84	$0.00	$0.00	$109,615.84	$0.00	$0.00	$0.00
615115	Pavimentación Asfaltica Calle Rio Lerma y Cerrada Rio L	$0.00	$377,816.81	$377,816.81	$0.00	$377,816.81	$0.00	$0.00	$377,816.81	$0.00	$0.00	$0.00
615116	Adquisicion de materiales petreos para conformacion de l	$0.00	$434,981.23	$434,981.23	$307,845.23	$127,136.00	$307,845.23	$0.00	$127,136.00	$307,845.23	$307,845.23	$0.00
615117	Adquisicion de materiales petreos, gas y diesel para prod	$0.00	$160,492.50	$160,492.50	$124,082.88	$36,409.62	$124,082.88	$0.00	$36,409.62	$124,082.88	$124,082.88	$0.00
615118	Pavimentación Asfaltica Calle Prolongación Allende, Carc	$0.00	$758,919.99	$758,919.99	$758,919.99	$0.00	$758,919.99	$0.00	$0.00	$758,919.99	$758,919.99	$0.00
615119	Adquisicion de materiales petreos para conformacion de l	$0.00	$125,884.36	$125,884.36	$106,732.76	$19,151.60	$106,732.76	$0.00	$19,151.60	$106,732.76	$106,732.76	$0.00
615120	Adquisicion de materiales petreos, gas y diesel para prod	$0.00	$98,467.40	$98,467.40	$0.00	$98,467.40	$0.00	$0.00	$98,467.40	$0.00	$0.00	$0.00
615121	Pavimentacion Asfaltica Calle Oriente 7, Tlalminu'pa	$0.00	$418,567.81	$418,567.81	$0.00	$418,567.81	$0.00	$0.00	$418,567.81	$0.00	$0.00	$0.00
615122	Adquisicion de materiales petreos para conformacion de l	$0.00	$201,274.20	$201,274.20	$172,471.40	$28,802.80	$172,471.40	$0.00	$28,802.80	$172,471.40	$172,471.40	$0.00
615123	Adquisicion de materiales petreos, gas y diesel para prod	$0.00	$155,513.70	$155,513.70	$0.00	$155,513.70	$0.00	$0.00	$155,513.70	$0.00	$0.00	$0.00
615124	Pavimentación Asfaltica Calle Violetas, Tlamaco	$0.00	$388,016.61	$388,016.61	$0.00	$388,016.61	$0.00	$0.00	$388,016.61	$0.00	$0.00	$0.00
615125	Pavimentación Asfaltica Calle Tampico, tablon	$0.00	$278,757.65	$278,757.65	$53,757.65	$225,000.00	$53,757.65	$0.00	$225,000.00	$53,757.65	$53,757.65	$0.00
615126	Reabilitacion de Puente Peatonal del Resbalon (centro - I	$0.00	$420,000.00	$420,000.00	$0.00	$420,000.00	$0.00	$0.00	$420,000.00	$0.00	$0.00	$0.00
615127	Pavimentación Hidrahulica Calle Puerto Vallarta, El Tablo	$0.00	$322,724.94	$322,724.94	$69,884.94	$252,840.00	$69,884.94	$0.00	$252,840.00	$69,884.94	$69,884.94	$0.00
615128	Pavimentacion Asfaltica Calle 10 de Julio, Colonia Dendh	$0.00	$1,193,500.00	$1,193,500.00	$0.00	$1,193,500.00	$0.00	$0.00	$1,193,500.00	$0.00	$0.00	$0.00
615129	Pavimentacion Asfaltica Calle Alejandro Casona, Tezoqui	$0.00	$580,000.00	$580,000.00	$0.00	$580,000.00	$0.00	$0.00	$580,000.00	$0.00	$0.00	$0.00
615130	Pavimentacion Asfaltica Prolongación Emiliano Portes Gil	$0.00	$2,132,000.00	$2,132,000.00	$0.00	$2,132,000.00	$0.00	$0.00	$2,132,000.00	$0.00	$0.00	$0.00
615131	Pavimentacion Asfaltica Calle 20 de Noviembre, Michelen	$0.00	$1,453,900.00	$1,453,900.00	$0.00	$1,453,900.00	$0.00	$0.00	$1,453,900.00	$0.00	$0.00	$0.00
615132	Pavimentacion Asfaltica Calle San Jose y Ruben Jaramill	$0.00	$700,000.00	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00
615133	Pavimentacion Asfaltica Calle Puerto México El Tablon	$0.00	$470,000.00	$470,000.00	$0.00	$470,000.00	$0.00	$0.00	$470,000.00	$0.00	$0.00	$0.00
615134	Pavimentacion Asfaltica Calle Rodolfo Escamilla, San Jos	$0.00	$414,692.28	$414,692.28	$0.00	$414,692.28	$0.00	$0.00	$414,692.28	$0.00	$0.00	$0.00
616000	Otras construcciones de ingenieria civil u obra pesada	$0.00	$18,187,786...	$18,187,786.45	$1,696,750.97	$16,491,035.48	$1,696,750.97	$0.00	$16,491,035.48	$1,696,750.97	$1,696,750.97	$0.00
616101	Construccion de Plaza Civica de San Jose Bojay (1ra Eta	$0.00	$428,441.20	$428,441.20	$0.00	$428,441.20	$0.00	$0.00	$428,441.20	$0.00	$0.00	$0.00
616102	Rehabilitacion de jardin el Maguey, Cardonal	$0.00	$150,000.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$150,000.00	$0.00
616103	Rehabilitacion de malla de frente principal en Unidad Dep	$0.00	$463,229.88	$463,229.88	$463,229.88	$0.00	$463,229.88	$0.00	$0.00	$463,229.88	$463,229.88	$0.00
616104	Acceso principal en Unidad Deportiva Atitalaquia	$0.00	$245,640.25	$245,640.25	$245,640.25	$0.00	$245,640.25	$0.00	$0.00	$245,640.25	$245,640.25	$0.00

001183

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
616105	Gimnacio al aire libre en Unidad Deportiva Atitalaquia	$0.00	$482,538.04	$482,538.04	$482,538.04	$0.00	$482,538.04	$0.00	$0.00	$482,538.04	$482,538.04	$0.00
616106	Velaria en gimnasio de Unidad Deportiva Municipal Atitala	$0.00	$355,342.80	$355,342.80	$355,342.80	$0.00	$355,342.80	$0.00	$0.00	$355,342.80	$355,342.80	$0.00
616108	Revestimiento y secci"on cubierta canal Tlamaco-Juanch	$0.00	$16,062,594...	$16,062,594.28	$0.00	$16,062,594.28	$0.00	$0.00	$16,062,594.28	$0.00	$0.00	$0.00
630000	Proyectos productivos y acciones de fomento	$0.00	$765,441.00	$765,441.00	$115,441.00	$650,000.00	$115,441.00	$0.00	$650,000.00	$115,441.00	$115,441.00	$0.00
631000	Estudios, formulación y evaluación de proyectos producti	$0.00	$765,441.00	$765,441.00	$115,441.00	$650,000.00	$115,441.00	$0.00	$650,000.00	$115,441.00	$115,441.00	$0.00
631101	Aportacion Municipal al Programa Gestion de Riesgos	$0.00	$650,000.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$650,000.00	$0.00	$0.00	$0.00
631102	Aportación Municipal Obras PRODER	$0.00	$115,441.00	$115,441.00	$115,441.00	$0.00	$115,441.00	$0.00	$0.00	$115,441.00	$115,441.00	$0.00
	REPO-2017	$43,432,910.22	$20,260,673.67	$63,693,583.89	$27,966,302.33	$35,727,281.56	$27,966,302.33	$0.00	$35,727,281.56	$27,966,302.33	$27,966,302.33	$0.00
	1501 FAISM-2017											
200000	MATERIALES Y SUMINISTROS	$0.00	$19,474.70	$19,474.70	$0.00	$19,474.70	$0.00	$0.00	$19,474.70	$0.00	$0.00	$0.00
240000	Materiales y articulos de construcción y de reparación	$0.00	$19,474.70	$19,474.70	$0.00	$19,474.70	$0.00	$0.00	$19,474.70	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$19,474.70	$19,474.70	$0.00	$19,474.70	$0.00	$0.00	$19,474.70	$0.00	$0.00	$0.00
246001	Material Eléctrico	$0.00	$19,474.70	$19,474.70	$0.00	$19,474.70	$0.00	$0.00	$19,474.70	$0.00	$0.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$92,527.82	$92,527.82	$92,527.82	$0.00	$92,527.82	$0.00	$0.00	$92,527.82	$92,527.82	$0.00
510000	Mobiliario y equipo de administración	$0.00	$92,527.82	$92,527.82	$92,527.82	$0.00	$92,527.82	$0.00	$0.00	$92,527.82	$92,527.82	$0.00
511000	Muebles de oficina y estantería	$0.00	$36,531.82	$36,531.82	$36,531.82	$0.00	$36,531.82	$0.00	$0.00	$36,531.82	$36,531.82	$0.00
511001	Muebles de oficina y estantería	$0.00	$36,531.82	$36,531.82	$36,531.82	$0.00	$36,531.82	$0.00	$0.00	$36,531.82	$36,531.82	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$55,996.00	$55,996.00	$55,996.00	$0.00	$55,996.00	$0.00	$0.00	$55,996.00	$55,996.00	$0.00
515001	Bienes informáticos	$0.00	$55,996.00	$55,996.00	$55,996.00	$0.00	$55,996.00	$0.00	$0.00	$55,996.00	$55,996.00	$0.00
600000	INVERSION PUBLICA	$3,884,966.00	$648,897.19	$4,533,863.19	$4,533,863.19	$0.00	$4,533,863.19	$0.00	$0.00	$4,533,863.19	$4,533,863.19	$0.00
610000	Obra pública en bienes de dominio público	$3,884,966.00	$648,897.19	$4,533,863.19	$4,533,863.19	$0.00	$4,533,863.19	$0.00	$0.00	$4,533,863.19	$4,533,863.19	$0.00
613000	Construcción de obras para el abastecimiento de agua, p	$3,884,966.00	-$346,560.58	$3,538,405.42	$3,538,405.42	$0.00	$3,538,405.42	$0.00	$0.00	$3,538,405.42	$3,538,405.42	$0.00
613001	Construcción de obras para el abastecimiento de agua, p	$3,884,966.00	-$3,884,966.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
613602	Construcción de guarniciones y banquetas en prolongacic	$0.00	$345,000.00	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$345,000.00	$0.00
613604	Rehabilitacion de drenaje sanitario calle Alejandro Cason	$0.00	$207,640.35	$207,640.35	$207,640.35	$0.00	$207,640.35	$0.00	$0.00	$207,640.35	$207,640.35	$0.00
613605	Construccion de Piso Firme en la Localidad del Cardonal	$0.00	$64,998.96	$64,998.96	$64,998.96	$0.00	$64,998.96	$0.00	$0.00	$64,998.96	$64,998.96	$0.00
613606	Construccion de Piso Firme en la Localidad de Tla'minulp	$0.00	$114,041.75	$114,041.75	$114,041.75	$0.00	$114,041.75	$0.00	$0.00	$114,041.75	$114,041.75	$0.00
613607	Construccion de Piso Firme en la Localidad de el Tablon	$0.00	$117,623.80	$117,623.80	$117,623.80	$0.00	$117,623.80	$0.00	$0.00	$117,623.80	$117,623.80	$0.00
613608	Plantas Solares Unifamiliares en la Localidad de Atitalaq	$0.00	$117,154.08	$117,154.08	$117,154.08	$0.00	$117,154.08	$0.00	$0.00	$117,154.08	$117,154.08	$0.00

000116

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
613609	Ampliacion de Drenaje Sanitario en Col Barrio Alto Ubica	$0.00	$1,083,944.48	$1,083,944.48	$1,083,944.48	$0.00	$1,083,944.48	$0.00	$0.00	$1,083,944.48	$1,083,944.48	$0.00
613610	Rehabilitacion de Drenaje Sanitario Carretera Atitalaqui -	$0.00	$1,004,808.12	$1,004,808.12	$1,004,808.12	$0.00	$1,004,808.12	$0.00	$0.00	$1,004,808.12	$1,004,808.12	$0.00
613611	Ampliacion de Red de agua Potable en Col. Barrio AltoUb	$0.00	$483,193.88	$483,193.88	$483,193.88	$0.00	$483,193.88	$0.00	$0.00	$483,193.88	$483,193.88	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$995,457.77	$995,457.77	$995,457.77	$0.00	$995,457.77	$0.00	$0.00	$995,457.77	$995,457.77	$0.00
614601	Guarniciones y banquetas carretera Atitalaquia - Refineri	$0.00	$345,000.00	$345,000.00	$345,000.00	$0.00	$345,000.00	$0.00	$0.00	$345,000.00	$345,000.00	$0.00
614801	Rehabilitacion de Drenaje Snaitario en la Calle Luis G. Ur	$0.00	$650,457.77	$650,457.77	$650,457.77	$0.00	$650,457.77	$0.00	$0.00	$650,457.77	$650,457.77	$0.00
	FAISM-2017	$3,884,966.00	$760,699.71	$4,645,665.71	$4,626,391.01	$19,474.70	$4,626,391.01	$0.00	$19,474.70	$4,626,391.01	$4,626,391.01	$0.00
	1502 FORTA-2017											
100000	SERVICIOS PERSONALES	$8,383,164.00	$70,987.99	$8,454,151.99	$8,454,151.99	$0.00	$8,454,151.99	$0.00	$0.00	$8,454,151.99	$8,454,151.99	$0.00
110000	Remuneraciones al personal de carácter permanente	$7,091,172.00	-$161,769.00	$6,929,403.00	$6,929,403.00	$0.00	$6,929,403.00	$0.00	$0.00	$6,929,403.00	$6,929,403.00	$0.00
113000	Sueldos base al personal permanente	$7,091,172.00	-$161,769.00	$6,929,403.00	$6,929,403.00	$0.00	$6,929,403.00	$0.00	$0.00	$6,929,403.00	$6,929,403.00	$0.00
113001	Sueldos Base al Personal Permanente	$7,091,172.00	-$161,769.00	$6,929,403.00	$6,929,403.00	$0.00	$6,929,403.00	$0.00	$0.00	$6,929,403.00	$6,929,403.00	$0.00
130000	Remuneraciones adicionales y especiales	$1,287,792.00	-$44,443.01	$1,243,348.99	$1,243,348.99	$0.00	$1,243,348.99	$0.00	$0.00	$1,243,348.99	$1,243,348.99	$0.00
131000	Primas por años de servicios efectivos prestados	$1,560.00	$0.00	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$1,560.00	$0.00
131001	Prima Quinquenal	$1,560.00	$0.00	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$1,560.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	$1,286,232.00	-$44,443.01	$1,241,788.99	$1,241,788.99	$0.00	$1,241,788.99	$0.00	$0.00	$1,241,788.99	$1,241,788.99	$0.00
132001	Prima de Vacaciones y Dominical	$118,689.00	-$4,146.63	$114,542.37	$114,542.37	$0.00	$114,542.37	$0.00	$0.00	$114,542.37	$114,542.37	$0.00
132002	Gratificación Anual	$1,167,543.00	-$40,296.38	$1,127,246.62	$1,127,246.62	$0.00	$1,127,246.62	$0.00	$0.00	$1,127,246.62	$1,127,246.62	$0.00
150000	Otras prestaciones sociales y económicas	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
154000	Prestaciones contractuales	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
154001	Prestaciones establecidas por condiciones generales de t	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
170000	Pago de estímulos a servidores públicos	$0.00	$277,200.00	$277,200.00	$277,200.00	$0.00	$277,200.00	$0.00	$0.00	$277,200.00	$277,200.00	$0.00
171000	Estímulos	$0.00	$277,200.00	$277,200.00	$277,200.00	$0.00	$277,200.00	$0.00	$0.00	$277,200.00	$277,200.00	$0.00
171001	Estímulos	$0.00	$277,200.00	$277,200.00	$277,200.00	$0.00	$277,200.00	$0.00	$0.00	$277,200.00	$277,200.00	$0.00
200000	MATERIALES Y SUMINISTROS	$1,335,000.00	$304,526.78	$1,639,526.78	$1,639,526.78	$0.00	$1,639,526.78	$0.00	$0.00	$1,639,526.78	$1,639,526.78	$0.00
210000	Materiales de administración, emisión de documentos y art	$100,000.00	-$88,619.61	$11,380.39	$11,380.39	$0.00	$11,380.39	$0.00	$0.00	$11,380.39	$11,380.39	$0.00
211000	Materiales, útiles y equipos menores de oficina	$35,000.00	-$29,999.61	$5,000.39	$5,000.39	$0.00	$5,000.39	$0.00	$0.00	$5,000.39	$5,000.39	$0.00
211001	Material de Oficina	$35,000.00	-$29,999.61	$5,000.39	$5,000.39	$0.00	$5,000.39	$0.00	$0.00	$5,000.39	$5,000.39	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0001120

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214001	Material para Bienes Informáticos	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
215000	Material impreso e información digital	$25,000.00	-$18,620.00	$6,380.00	$6,380.00	$0.00	$6,380.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
215001	Material Impreso e Información Digital	$25,000.00	-$18,620.00	$6,380.00	$6,380.00	$0.00	$6,380.00	$0.00	$0.00	$6,380.00	$6,380.00	$0.00
220000	Alimentos y utensilios	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221000	Productos alimenticios para personas	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221001	Alimentación de Personas	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	Combustibles, lubricantes y aditivos	$700,000.00	$434,616.87	$1,134,616.87	$1,134,616.87	$0.00	$1,134,616.87	$0.00	$0.00	$1,134,616.87	$1,134,616.87	$0.00
261000	Combustibles, lubricantes y aditivos	$700,000.00	$434,616.87	$1,134,616.87	$1,134,616.87	$0.00	$1,134,616.87	$0.00	$0.00	$1,134,616.87	$1,134,616.87	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	$700,000.00	$434,616.87	$1,134,616.87	$1,134,616.87	$0.00	$1,134,616.87	$0.00	$0.00	$1,134,616.87	$1,134,616.87	$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	$350,000.00	-$521.00	$349,479.00	$349,479.00	$0.00	$349,479.00	$0.00	$0.00	$349,479.00	$349,479.00	$0.00
271000	Vestuario y uniformes	$350,000.00	-$521.00	$349,479.00	$349,479.00	$0.00	$349,479.00	$0.00	$0.00	$349,479.00	$349,479.00	$0.00
271001	Vestuario, Uniformes	$350,000.00	-$521.00	$349,479.00	$349,479.00	$0.00	$349,479.00	$0.00	$0.00	$349,479.00	$349,479.00	$0.00
290000	Herramientas, refacciones y accesorios menores	$150,000.00	-$5,949.48	$144,050.52	$144,050.52	$0.00	$144,050.52	$0.00	$0.00	$144,050.52	$144,050.52	$0.00
298000	Refacciones y accesorios menores de equipo de transpor	$150,000.00	-$5,949.48	$144,050.52	$144,050.52	$0.00	$144,050.52	$0.00	$0.00	$144,050.52	$144,050.52	$0.00
298001	Refacciones	$150,000.00	-$5,949.48	$144,050.52	$144,050.52	$0.00	$144,050.52	$0.00	$0.00	$144,050.52	$144,050.52	$0.00
300000	SERVICIOS GENERALES	$5,067,903.00	$1,522,428.82	$6,590,331.82	$6,590,331.82	$0.00	$6,590,331.82	$0.00	$0.00	$6,590,331.82	$6,590,331.82	$0.00
310000	Servicios básicos	$4,757,903.00	$1,621,843.00	$6,379,746.00	$6,379,746.00	$0.00	$6,379,746.00	$0.00	$0.00	$6,379,746.00	$6,379,746.00	$0.00
311000	Energía eléctrica	$4,757,903.00	$1,621,843.00	$6,379,746.00	$6,379,746.00	$0.00	$6,379,746.00	$0.00	$0.00	$6,379,746.00	$6,379,746.00	$0.00
311001	Servicio de Energía Eléctrica	$4,757,903.00	$1,621,843.00	$6,379,746.00	$6,379,746.00	$0.00	$6,379,746.00	$0.00	$0.00	$6,379,746.00	$6,379,746.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	$260,000.00	-$55,914.18	$204,085.82	$204,085.82	$0.00	$204,085.82	$0.00	$0.00	$204,085.82	$204,085.82	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$26,970.19	$26,970.19	$26,970.19	$0.00	$26,970.19	$0.00	$0.00	$26,970.19	$26,970.19	$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	$0.00	$26,970.19	$26,970.19	$26,970.19	$0.00	$26,970.19	$0.00	$0.00	$26,970.19	$26,970.19	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$200,000.00	-$22,884.37	$177,115.63	$177,115.63	$0.00	$177,115.63	$0.00	$0.00	$177,115.63	$177,115.63	$0.00
355001	Mantenimiento de Vehículos	$200,000.00	-$22,884.37	$177,115.63	$177,115.63	$0.00	$177,115.63	$0.00	$0.00	$177,115.63	$177,115.63	$0.00
390000	Otros servicios generales	$50,000.00	-$43,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00
399000	Otros servicios generales	$50,000.00	-$43,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00
399002	Exámenes de Laboratorio	$50,000.00	-$43,500.00	$6,500.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00
	FORTA-2017	$14,786,067.00	$1,897,943.59	$16,684,010.59	$16,684,010.59	$0.00	$16,684,010.59	$0.00	$0.00	$16,684,010.59	$16,684,010.59	$0.00

000121

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1506	**DPDYG-2017**											
200000	MATERIALES Y SUMINISTROS	$0.00	$1,841,735.41	$1,841,735.41	$1,664,549.59	$177,185.82	$1,664,549.59	$0.00	$177,185.82	$1,664,549.59	$1,664,549.59	$0.00
260000	Combustibles, lubricantes y aditivos	$0.00	$1,841,735.41	$1,841,735.41	$1,664,549.59	$177,185.82	$1,664,549.59	$0.00	$177,185.82	$1,664,549.59	$1,664,549.59	$0.00
261000	Combustibles, lubricantes y aditivos	$0.00	$1,841,735.41	$1,841,735.41	$1,664,549.59	$177,185.82	$1,664,549.59	$0.00	$177,185.82	$1,664,549.59	$1,664,549.59	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$0.00	$1,841,735.41	$1,841,735.41	$1,664,549.59	$177,185.82	$1,664,549.59	$0.00	$177,185.82	$1,664,549.59	$1,664,549.59	$0.00
600000	INVERSION PUBLICA	$0.00	$3,142,812.00	$3,142,812.00	$3,142,812.00	$0.00	$3,142,812.00	$0.00	$0.00	$3,142,812.00	$3,142,812.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$3,142,812.00	$3,142,812.00	$3,142,812.00	$0.00	$3,142,812.00	$0.00	$0.00	$3,142,812.00	$3,142,812.00	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$3,142,812.00	$3,142,812.00	$3,142,812.00	$0.00	$3,142,812.00	$0.00	$0.00	$3,142,812.00	$3,142,812.00	$0.00
614901	Pavimentación Asfaltica Calle Emiliano Portes Gil, Tlama	$0.00	$537,123.22	$537,123.22	$537,123.22	$0.00	$537,123.22	$0.00	$0.00	$537,123.22	$537,123.22	$0.00
614902	Pavimentación Asfaltica Calle 5 de Mayo, Col. Dendho	$0.00	$561,065.80	$561,065.80	$561,065.80	$0.00	$561,065.80	$0.00	$0.00	$561,065.80	$561,065.80	$0.00
614903	Pavimentacion Asfaltica Prolongacion Melchor Ocampo, A	$0.00	$250,688.98	$250,688.98	$250,688.98	$0.00	$250,688.98	$0.00	$0.00	$250,688.98	$250,688.98	$0.00
614904	Pavimentación Asfaltica Centro de San Jose Bojay	$0.00	$284,787.02	$284,787.02	$284,787.02	$0.00	$284,787.02	$0.00	$0.00	$284,787.02	$284,787.02	$0.00
614905	Pavimentacion Asfaltica Calle Francisco I. Madero , Dend	$0.00	$177,150.98	$177,150.98	$177,150.98	$0.00	$177,150.98	$0.00	$0.00	$177,150.98	$177,150.98	$0.00
614906	Pavimentación Asfaltica Calle Norte 2 y Poniente 6, Tlalm	$0.00	$236,201.31	$236,201.31	$236,201.31	$0.00	$236,201.31	$0.00	$0.00	$236,201.31	$236,201.31	$0.00
614907	Pavimentación Asfaltica Prolongación Allende, Cardonal	$0.00	$482,867.24	$482,867.24	$482,867.24	$0.00	$482,867.24	$0.00	$0.00	$482,867.24	$482,867.24	$0.00
614908	Pavimentación AsfalticaCalle Río Lerma y Cerrada Río Le	$0.00	$191,352.96	$191,352.96	$191,352.96	$0.00	$191,352.96	$0.00	$0.00	$191,352.96	$191,352.96	$0.00
614909	Pavimentación Asfaltica Calle Oriente 7, Tlalminulpa	$0.00	$155,474.28	$155,474.28	$155,474.28	$0.00	$155,474.28	$0.00	$0.00	$155,474.28	$155,474.28	$0.00
614910	Pavimentación Asfaltica Calle Violetas, Tlamaco	$0.00	$235,453.84	$235,453.84	$235,453.84	$0.00	$235,453.84	$0.00	$0.00	$235,453.84	$235,453.84	$0.00
614911	Bacheo en comunidades del Municipio	$0.00	$30,646.37	$30,646.37	$30,646.37	$0.00	$30,646.37	$0.00	$0.00	$30,646.37	$30,646.37	$0.00
	DPDYG-2017	$0.00	$4,984,547.41	$4,984,547.41	$4,807,361.59	$177,185.82	$4,807,361.59	$0.00	$177,185.82	$4,807,361.59	$4,807,361.59	$0.00
1507	**PFTPG-2017**											
200000	MATERIALES Y SUMINISTROS	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$14,000.00	$0.00
210000	Materiales de administración, emisión de documentos y art	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$14,000.00	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$14,000.00	$0.00
211001	Material de Oficina	$0.00	$14,000.00	$14,000.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$14,000.00	$0.00
300000	SERVICIOS GENERALES	$0.00	$186,000.00	$186,000.00	$186,000.00	$0.00	$186,000.00	$0.00	$0.00	$186,000.00	$186,000.00	$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	$0.00	$186,000.00	$186,000.00	$186,000.00	$0.00	$186,000.00	$0.00	$0.00	$186,000.00	$186,000.00	$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	$0.00	$186,000.00	$186,000.00	$186,000.00	$0.00	$186,000.00	$0.00	$0.00	$186,000.00	$186,000.00	$0.00

000122

Objeto del Gasto / Fuente de Financiemiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331003	Servicios de Consultoría y Asesoría	$0.00	$186,000.00	$186,000.00	$186,000.00	$0.00	$186,000.00	$0.00	$0.00	$186,000.00	$186,000.00	$0.00
	PFTPG-2017	$0.00	$200,000.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00
	1508 FOFIN											
600000	INVERSION PUBLICA	$0.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00	$0.00
614701	Construcción de arco techo en Escuela Primaria Benito Ju	$0.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00	$0.00
	FOFIN	$0.00	$1,250,000.00	$1,250,000.00	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$1,250,000.00	$0.00
	1509 PDR-2017											
600000	INVERSION PUBLICA	$0.00	$5,934,000.01	$5,934,000.01	$5,934,000.01	$0.00	$5,934,000.01	$0.00	$0.00	$5,934,000.01	$5,934,000.01	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$5,934,000.01	$5,934,000.01	$5,934,000.01	$0.00	$5,934,000.01	$0.00	$0.00	$5,934,000.01	$5,934,000.01	$0.00
612000	Edificación no habitacional	$0.00	$2,769,200.01	$2,769,200.01	$2,769,200.01	$0.00	$2,769,200.01	$0.00	$0.00	$2,769,200.01	$2,769,200.01	$0.00
612055	Construccion de Centro de Atencion Infantil ubicada en la	$0.00	$2,769,200.01	$2,769,200.01	$2,769,200.01	$0.00	$2,769,200.01	$0.00	$0.00	$2,769,200.01	$2,769,200.01	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$3,164,800.00	$3,164,800.00	$3,164,800.00	$0.00	$3,164,800.00	$0.00	$0.00	$3,164,800.00	$3,164,800.00	$0.00
614954	Parque Publico el Dendho	$0.00	$3,164,800.00	$3,164,800.00	$3,164,800.00	$0.00	$3,164,800.00	$0.00	$0.00	$3,164,800.00	$3,164,800.00	$0.00
	PDR-2017	$0.00	$5,934,000.01	$5,934,000.01	$5,934,000.01	$0.00	$5,934,000.01	$0.00	$0.00	$5,934,000.01	$5,934,000.01	$0.00
	1510 PRODDER-2017											
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$0.00	$230,882.00	$230,882.00	$150,000.00	$80,882.00	$150,000.00	$0.00	$80,882.00	$150,000.00	$150,000.00	$0.00
560000	Maquinaria, otros equipos y herramientas	$0.00	$230,882.00	$230,882.00	$150,000.00	$80,882.00	$150,000.00	$0.00	$80,882.00	$150,000.00	$150,000.00	$0.00
562000	Maquinaria y equipo industrial	$0.00	$230,882.00	$230,882.00	$150,000.00	$80,882.00	$150,000.00	$0.00	$80,882.00	$150,000.00	$150,000.00	$0.00
562001	Maquinaria y equipo industrial	$0.00	$230,882.00	$230,882.00	$150,000.00	$80,882.00	$150,000.00	$0.00	$80,882.00	$150,000.00	$150,000.00	$0.00
	PRODDER-2017	$0.00	$230,882.00	$230,882.00	$150,000.00	$80,882.00	$150,000.00	$0.00	$80,882.00	$150,000.00	$150,000.00	$0.00
	1601 CISAN-2017											
600000	INVERSION PUBLICA	$35,515.00	$9,505.91	$45,020.91	$30,856.00	$14,164.91	$30,856.00	$0.00	$14,164.91	$30,856.00	$30,856.00	$0.00
610000	Obra pública en bienes de dominio público	$35,515.00	$9,505.91	$45,020.91	$30,856.00	$14,164.91	$30,856.00	$0.00	$14,164.91	$30,856.00	$30,856.00	$0.00
615000	Construcción de vías de comunicación	$35,515.00	$9,505.91	$45,020.91	$30,856.00	$14,164.91	$30,856.00	$0.00	$14,164.91	$30,856.00	$30,856.00	$0.00

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Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615001	Construcción de vías de comunicación	$35,515.00	$9,505.91	$45,020.91	$30,856.00	$14,164.91	$30,856.00	$0.00	$14,164.91	$30,856.00	$30,856.00	$0.00
	CISAN-2017	$35,515.00	$9,505.91	$45,020.91	$30,856.00	$14,164.91	$30,856.00	$0.00	$14,164.91	$30,856.00	$30,856.00	$0.00
	1602 FISAN-2017											
200000	MATERIALES Y SUMINISTROS	$0.00	$134,547.19	$134,547.19	$0.00	$134,547.19	$0.00	$0.00	$134,547.19	$0.00	$0.00	$0.00
240000	Materiales y artículos de construcción y de reparación	$0.00	$134,547.19	$134,547.19	$0.00	$134,547.19	$0.00	$0.00	$134,547.19	$0.00	$0.00	$0.00
241000	Productos minerales no metálicos	$0.00	$134,547.19	$134,547.19	$0.00	$134,547.19	$0.00	$0.00	$134,547.19	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$0.00	$134,547.19	$134,547.19	$0.00	$134,547.19	$0.00	$0.00	$134,547.19	$0.00	$0.00	$0.00
600000	INVERSION PUBLICA	$120,387.00	$12,201.00	$132,588.00	$132,588.00	$0.00	$132,588.00	$0.00	$0.00	$132,588.00	$132,588.00	$0.00
610000	Obra pública en bienes de dominio público	$120,387.00	$12,201.00	$132,588.00	$132,588.00	$0.00	$132,588.00	$0.00	$0.00	$132,588.00	$132,588.00	$0.00
615000	Construcción de vías de comunicación	$120,387.00	$12,201.00	$132,588.00	$132,588.00	$0.00	$132,588.00	$0.00	$0.00	$132,588.00	$132,588.00	$0.00
615001	Construcción de vías de comunicación	$120,387.00	$12,201.00	$132,588.00	$132,588.00	$0.00	$132,588.00	$0.00	$0.00	$132,588.00	$132,588.00	$0.00
	FISAN-2017	$120,387.00	$146,748.19	$267,135.19	$132,588.00	$134,547.19	$132,588.00	$0.00	$134,547.19	$132,588.00	$132,588.00	$0.00
	1603 FOFIR-2017											
100000	SERVICIOS PERSONALES	$586,432.00	-$723.00	$585,709.00	$585,709.00	$0.00	$585,709.00	$0.00	$0.00	$585,709.00	$585,709.00	$0.00
110000	Remuneraciones al personal de carácter permanente	$487,344.00	-$742.00	$486,602.00	$486,602.00	$0.00	$486,602.00	$0.00	$0.00	$486,602.00	$486,602.00	$0.00
113000	Sueldos base al personal permanente	$487,344.00	-$742.00	$486,602.00	$486,602.00	$0.00	$486,602.00	$0.00	$0.00	$486,602.00	$486,602.00	$0.00
113001	Sueldos Base al Personal Permanente	$487,344.00	-$742.00	$486,602.00	$486,602.00	$0.00	$486,602.00	$0.00	$0.00	$486,602.00	$486,602.00	$0.00
130000	Remuneraciones adicionales y especiales	$94,888.00	$19.00	$94,907.00	$94,907.00	$0.00	$94,907.00	$0.00	$0.00	$94,907.00	$94,907.00	$0.00
131000	Primas por años de servicios efectivos prestados	$1,560.00	$0.00	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$1,560.00	$0.00
131001	Prima Quinquenal	$1,560.00	$0.00	$1,560.00	$1,560.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$1,560.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	$93,328.00	$19.00	$93,347.00	$93,347.00	$0.00	$93,347.00	$0.00	$0.00	$93,347.00	$93,347.00	$0.00
132001	Prima de Vacaciones y Dominical	$10,681.00	$10.00	$10,691.00	$10,691.00	$0.00	$10,691.00	$0.00	$0.00	$10,691.00	$10,691.00	$0.00
132002	Gratificación Anual	$82,647.00	$9.00	$82,656.00	$82,656.00	$0.00	$82,656.00	$0.00	$0.00	$82,656.00	$82,656.00	$0.00
150000	Otras prestaciones sociales y económicas	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
154000	Prestaciones contractuales	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
154001	Prestaciones establecidas por condiciones generales de l	$4,200.00	$0.00	$4,200.00	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$4,200.00	$0.00
200000	MATERIALES Y SUMINISTROS	$216,758.00	$48,126.49	$264,884.49	$264,884.49	$0.00	$264,884.49	$0.00	$0.00	$264,884.49	$264,884.49	$0.00
210000	Materiales de administración, emisión de documentos y art	$216,758.00	$48,126.49	$264,884.49	$264,884.49	$0.00	$264,884.49	$0.00	$0.00	$264,884.49	$264,884.49	$0.00

000127

Atitalaquia

Usr: eder.amador
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Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Fuente de Financiemiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	$86,758.00	-$44,593.00	$42,165.00	$42,165.00	$0.00	$42,165.00	$0.00	$0.00	$42,165.00	$42,165.00	$0.00
211001	Material de Oficina	$86,758.00	-$44,593.00	$42,165.00	$42,165.00	$0.00	$42,165.00	$0.00	$0.00	$42,165.00	$42,165.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$40,000.00	-$18,990.71	$21,009.29	$21,009.29	$0.00	$21,009.29	$0.00	$0.00	$21,009.29	$21,009.29	$0.00
214001	Material para Bienes Informáticos	$40,000.00	-$18,990.71	$21,009.29	$21,009.29	$0.00	$21,009.29	$0.00	$0.00	$21,009.29	$21,009.29	$0.00
215000	Material impreso e información digital	$30,000.00	-$10,952.80	$19,047.20	$19,047.20	$0.00	$19,047.20	$0.00	$0.00	$19,047.20	$19,047.20	$0.00
215001	Material Impreso e Información Digital	$30,000.00	-$10,952.80	$19,047.20	$19,047.20	$0.00	$19,047.20	$0.00	$0.00	$19,047.20	$19,047.20	$0.00
218000	Materiales para el registro e identificación de bienes y per	$60,000.00	$122,663.00	$182,663.00	$182,663.00	$0.00	$182,663.00	$0.00	$0.00	$182,663.00	$182,663.00	$0.00
218003	Formas Valoradas	$60,000.00	$122,663.00	$182,663.00	$182,663.00	$0.00	$182,663.00	$0.00	$0.00	$182,663.00	$182,663.00	$0.00
300000	SERVICIOS GENERALES	$60,000.00	-$10,061.54	$49,938.46	$49,938.46	$0.00	$49,938.46	$0.00	$0.00	$49,938.46	$49,938.46	$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	$30,000.00	$13,674.46	$43,674.46	$43,674.46	$0.00	$43,674.46	$0.00	$0.00	$43,674.46	$43,674.46	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	$30,000.00	$13,674.46	$43,674.46	$43,674.46	$0.00	$43,674.46	$0.00	$0.00	$43,674.46	$43,674.46	$0.00
333001	Servicios de informática	$30,000.00	$13,674.46	$43,674.46	$43,674.46	$0.00	$43,674.46	$0.00	$0.00	$43,674.46	$43,674.46	$0.00
360000	Servicios de comunicación social y publicidad	$30,000.00	-$23,736.00	$6,264.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$6,264.00	$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	$30,000.00	-$23,736.00	$6,264.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$6,264.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$30,000.00	-$23,736.00	$6,264.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$6,264.00	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$30,000.00	$30,000.00	$60,000.00	$30,000.00	$30,000.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
510000	Mobiliario y equipo de administración	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
511000	Muebles de oficina y estantería	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$15,000.00	$15,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$15,000.00	$15,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
590000	Activos intangibles	$0.00	$39,000.00	$39,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$39,000.00	$0.00
591000	Software	$0.00	$39,000.00	$39,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$39,000.00	$0.00
591001	Software	$0.00	$39,000.00	$39,000.00	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$39,000.00	$0.00
600000	INVERSION PUBLICA	$0.00	$1,232,127.60	$1,232,127.60	$524,273.80	$707,853.80	$524,273.80	$0.00	$707,853.80	$524,273.80	$524,273.80	$0.00
620000	Obra pública en bienes propios	$0.00	$1,232,127.60	$1,232,127.60	$524,273.80	$707,853.80	$524,273.80	$0.00	$707,853.80	$524,273.80	$524,273.80	$0.00
622000	Edificación no habitacional	$0.00	$1,232,127.60	$1,232,127.60	$524,273.80	$707,853.80	$524,273.80	$0.00	$707,853.80	$524,273.80	$524,273.80	$0.00
622401	Construccion de Archivo Municipal 1ra Etapa	$0.00	$1,232,127.60	$1,232,127.60	$524,273.80	$707,853.80	$524,273.80	$0.00	$707,853.80	$524,273.80	$524,273.80	$0.00
	FOFIR-2017	**$893,190.00**	**$1,308,469.55**	**$2,201,659.55**	**$1,463,805.75**	**$737,853.80**	**$1,463,805.75**	**$0.00**	**$737,853.80**	**$1,463,805.75**	**$1,463,805.75**	**$0.00**

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Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	1604 FOFOM-2017											
100000	SERVICIOS PERSONALES	$8,480,128.00	-$646,463.33	$7,833,664.67	$7,833,664.67	$0.00	$7,833,664.67	$0.00	$0.00	$7,833,664.67	$7,833,664.67	$0.00
110000	Remuneraciones al personal de carácter permanente	$7,062,036.00	-$519,711.00	$6,542,325.00	$6,542,325.00	$0.00	$6,542,325.00	$0.00	$0.00	$6,542,325.00	$6,542,325.00	$0.00
113000	Sueldos base al personal permanente	$7,062,036.00	-$519,711.00	$6,542,325.00	$6,542,325.00	$0.00	$6,542,325.00	$0.00	$0.00	$6,542,325.00	$6,542,325.00	$0.00
113001	Sueldos Base al Personal Permanente	$7,062,036.00	-$519,711.00	$6,542,325.00	$6,542,325.00	$0.00	$6,542,325.00	$0.00	$0.00	$6,542,325.00	$6,542,325.00	$0.00
130000	Remuneraciones adicionales y especiales	$1,350,892.00	-$115,027.33	$1,235,864.67	$1,235,864.67	$0.00	$1,235,864.67	$0.00	$0.00	$1,235,864.67	$1,235,864.67	$0.00
131000	Primas por años de servicios efectivos prestados	$24,960.00	-$4,355.00	$20,605.00	$20,605.00	$0.00	$20,605.00	$0.00	$0.00	$20,605.00	$20,605.00	$0.00
131001	Prima Quinquenal	$24,960.00	-$4,355.00	$20,605.00	$20,605.00	$0.00	$20,605.00	$0.00	$0.00	$20,605.00	$20,605.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	$1,325,932.00	-$128,320.33	$1,197,611.67	$1,197,611.67	$0.00	$1,197,611.67	$0.00	$0.00	$1,197,611.67	$1,197,611.67	$0.00
132001	Prima de Vacaciones y Dominical	$141,222.00	-$17,210.15	$124,011.85	$124,011.85	$0.00	$124,011.85	$0.00	$0.00	$124,011.85	$124,011.85	$0.00
132002	Gratificación Anual	$1,184,710.00	-$111,110.18	$1,073,599.82	$1,073,599.82	$0.00	$1,073,599.82	$0.00	$0.00	$1,073,599.82	$1,073,599.82	$0.00
133000	Horas extraordinarias	$0.00	$17,648.00	$17,648.00	$17,648.00	$0.00	$17,648.00	$0.00	$0.00	$17,648.00	$17,648.00	$0.00
133001	Horas extras	$0.00	$17,648.00	$17,648.00	$17,648.00	$0.00	$17,648.00	$0.00	$0.00	$17,648.00	$17,648.00	$0.00
150000	Otras prestaciones sociales y económicas	$67,200.00	-$11,725.00	$55,475.00	$55,475.00	$0.00	$55,475.00	$0.00	$0.00	$55,475.00	$55,475.00	$0.00
154000	Prestaciones contractuales	$67,200.00	-$11,725.00	$55,475.00	$55,475.00	$0.00	$55,475.00	$0.00	$0.00	$55,475.00	$55,475.00	$0.00
154001	Prestaciones establecidas por condiciones generales de t	$67,200.00	-$11,725.00	$55,475.00	$55,475.00	$0.00	$55,475.00	$0.00	$0.00	$55,475.00	$55,475.00	$0.00
300000	SERVICIOS GENERALES	$549,306.00	-$15,132.19	$534,173.81	$534,173.81	$0.00	$534,173.81	$0.00	$0.00	$534,173.81	$534,173.81	$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	$549,306.00	-$15,132.19	$534,173.81	$534,173.81	$0.00	$534,173.81	$0.00	$0.00	$534,173.81	$534,173.81	$0.00
358000	Servicios de limpieza y manejo de desechos	$549,306.00	-$15,132.19	$534,173.81	$534,173.81	$0.00	$534,173.81	$0.00	$0.00	$534,173.81	$534,173.81	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$549,306.00	-$15,132.19	$534,173.81	$534,173.81	$0.00	$534,173.81	$0.00	$0.00	$534,173.81	$534,173.81	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$213,156.00	$0.00	$213,156.00	$213,156.00	$0.00	$213,156.00	$0.00	$0.00	$213,156.00	$213,156.00	$0.00
440000	Ayudas sociales	$213,156.00	$0.00	$213,156.00	$213,156.00	$0.00	$213,156.00	$0.00	$0.00	$213,156.00	$213,156.00	$0.00
442000	Becas y otras ayudas para programas de capacitación	$213,156.00	$0.00	$213,156.00	$213,156.00	$0.00	$213,156.00	$0.00	$0.00	$213,156.00	$213,156.00	$0.00
442001	Becas	$213,156.00	$0.00	$213,156.00	$213,156.00	$0.00	$213,156.00	$0.00	$0.00	$213,156.00	$213,156.00	$0.00
600000	INVERSION PUBLICA	$0.00	$1,963,529.40	$1,963,529.40	$665,103.00	$1,298,426.40	$665,103.00	$0.00	$1,298,426.40	$665,103.00	$665,103.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$1,963,529.40	$1,963,529.40	$665,103.00	$1,298,426.40	$665,103.00	$0.00	$1,298,426.40	$665,103.00	$665,103.00	$0.00
612000	Edificación no habitacional	$0.00	$665,103.00	$665,103.00	$665,103.00	$0.00	$665,103.00	$0.00	$0.00	$665,103.00	$665,103.00	$0.00
612301	Techumbre de la Esc. Primaria Adolfo Lopez Mateos. Ubi	$0.00	$565,103.00	$565,103.00	$565,103.00	$0.00	$565,103.00	$0.00	$0.00	$565,103.00	$565,103.00	$0.00
612302	Construccion de Modulo de Sanitarios en Esc.PrimariaMi	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$0.00

0001276

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$1,298,426.40	$1,298,426.40	$0.00	$1,298,426.40	$0.00	$0.00	$1,298,426.40	$0.00	$0.00	$0.00
614802	Remodelacion de Centro de Salu de cabecera Municipal	$0.00	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00
614803	Construccion de Techumbre Jardin de niños Cuitlahuac, I	$0.00	$560,729.89	$560,729.89	$0.00	$560,729.89	$0.00	$0.00	$560,729.89	$0.00	$0.00	$0.00
614805	Construccionde Canchas de usos Multiples, Tablon	$0.00	$537,696.51	$537,696.51	$0.00	$537,696.51	$0.00	$0.00	$537,696.51	$0.00	$0.00	$0.00
	FOFOM-2017	$9,242,590.00	$1,301,933.88	$10,544,523.88	$9,246,097.48	$1,298,426.40	$9,246,097.48	$0.00	$1,298,426.40	$9,246,097.48	$9,246,097.48	$0.00
	1605 FOGEP-2017											
100000	SERVICIOS PERSONALES	$13,426,337.00	-$1,236,632...	$12,189,704.46	$12,189,704.46	$0.00	$12,189,704.46	$0.00	$0.00	$12,189,704.46	$12,189,704.46	$0.00
110000	Remuneraciones al personal de carácter permanente	$11,215,860.00	-$1,103,265...	$10,112,595.00	$10,112,595.00	$0.00	$10,112,595.00	$0.00	$0.00	$10,112,595.00	$10,112,595.00	$0.00
113000	Sueldos base al personal permanente	$11,215,860.00	-$1,103,265.00	$10,112,595.00	$10,112,595.00	$0.00	$10,112,595.00	$0.00	$0.00	$10,112,595.00	$10,112,595.00	$0.00
113001	Sueldos Base al Personal Permanente	$11,215,860.00	-$1,103,265.00	$10,112,595.00	$10,112,595.00	$0.00	$10,112,595.00	$0.00	$0.00	$10,112,595.00	$10,112,595.00	$0.00
130000	Remuneraciones adicionales y especiales	$2,160,077.00	-$125,667.54	$2,034,409.46	$2,034,409.46	$0.00	$2,034,409.46	$0.00	$0.00	$2,034,409.46	$2,034,409.46	$0.00
131000	Primas por años de servicios efectivos prestados	$18,720.00	-$2,860.00	$15,860.00	$15,860.00	$0.00	$15,860.00	$0.00	$0.00	$15,860.00	$15,860.00	$0.00
131001	Prima Quinquenal	$18,720.00	-$2,860.00	$15,860.00	$15,860.00	$0.00	$15,860.00	$0.00	$0.00	$15,860.00	$15,860.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$2,071,357.00	$229,981.54	$1,841,375.46	$1,841,375.46	$0.00	$1,841,375.46	$0.00	$0.00	$1,841,375.46	$1,841,375.46	$0.00
132001	Prima de Vacaciones y Dominical	$200,637.00	$24,326.98	$182,310.02	$182,310.02	$0.00	$182,310.02	$0.00	$0.00	$182,310.02	$182,310.02	$0.00
132002	Gratificación Anual	$1,864,720.00	$205,654.56	$1,659,065.44	$1,659,065.44	$0.00	$1,659,065.44	$0.00	$0.00	$1,659,065.44	$1,659,065.44	$0.00
133000	Horas extraordinarias	$70,000.00	$107,174.00	$177,174.00	$177,174.00	$0.00	$177,174.00	$0.00	$0.00	$177,174.00	$177,174.00	$0.00
133001	Horas extras	$70,000.00	$107,174.00	$177,174.00	$177,174.00	$0.00	$177,174.00	$0.00	$0.00	$177,174.00	$177,174.00	$0.00
150000	Otras prestaciones sociales y económicas	$50,400.00	-$7,700.00	$42,700.00	$42,700.00	$0.00	$42,700.00	$0.00	$0.00	$42,700.00	$42,700.00	$0.00
154000	Prestaciones contractuales	$50,400.00	-$7,700.00	$42,700.00	$42,700.00	$0.00	$42,700.00	$0.00	$0.00	$42,700.00	$42,700.00	$0.00
154001	Prestaciones establecidas por condiciones generales de t	$50,400.00	-$7,700.00	$42,700.00	$42,700.00	$0.00	$42,700.00	$0.00	$0.00	$42,700.00	$42,700.00	$0.00
300000	SERVICIOS GENERALES	$1,314,142.00	-$182,980.00	$1,131,162.00	$949,023.00	$182,139.00	$949,023.00	$0.00	$182,139.00	$949,023.00	$949,023.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	$387,152.00	-$386,282.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$387,152.00	-$386,282.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$387,152.00	-$386,282.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
380000	Servicios oficiales	$0.00	$137,344.00	$137,344.00	$137,344.00	$0.00	$137,344.00	$0.00	$0.00	$137,344.00	$137,344.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$137,344.00	$137,344.00	$137,344.00	$0.00	$137,344.00	$0.00	$0.00	$137,344.00	$137,344.00	$0.00
382002	Eventos Culturales	$0.00	$137,344.00	$137,344.00	$137,344.00	$0.00	$137,344.00	$0.00	$0.00	$137,344.00	$137,344.00	$0.00
390000	Otros servicios generales	$926,990.00	$65,958.00	$992,948.00	$810,809.00	$182,139.00	$810,809.00	$0.00	$182,139.00	$810,809.00	$810,809.00	$0.00

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Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392000	Impuestos y derechos	$0.00	$125,235.00	$125,235.00	$125,235.00	$0.00	$125,235.00	$0.00	$0.00	$125,235.00	$125,235.00	$0.00
392006	Pago de derechos	$0.00	$125,235.00	$125,235.00	$125,235.00	$0.00	$125,235.00	$0.00	$0.00	$125,235.00	$125,235.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	$926,990.00	-$59,277.00	$867,713.00	$685,574.00	$182,139.00	$685,574.00	$0.00	$182,139.00	$685,574.00	$685,574.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$926,990.00	-$59,277.00	$867,713.00	$685,574.00	$182,139.00	$685,574.00	$0.00	$182,139.00	$685,574.00	$685,574.00	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$377,640.00	-$6.00	$377,634.00	$377,634.00	$0.00	$377,634.00	$0.00	$0.00	$377,634.00	$377,634.00	$0.00
440000	Ayudas sociales	$377,640.00	-$6.00	$377,634.00	$377,634.00	$0.00	$377,634.00	$0.00	$0.00	$377,634.00	$377,634.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$377,640.00	-$6.00	$377,634.00	$377,634.00	$0.00	$377,634.00	$0.00	$0.00	$377,634.00	$377,634.00	$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	$377,640.00	-$6.00	$377,634.00	$377,634.00	$0.00	$377,634.00	$0.00	$0.00	$377,634.00	$377,634.00	$0.00
600000	INVERSION PUBLICA	$0.00	$7,791,953.59	$7,791,953.59	$743,880.70	$7,048,072.89	$743,880.70	$0.00	$7,048,072.89	$743,880.70	$743,880.70	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$7,791,953.59	$7,791,953.59	$743,880.70	$7,048,072.89	$743,880.70	$0.00	$7,048,072.89	$743,880.70	$743,880.70	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$7,456,229.88	$7,456,229.88	$408,156.99	$7,048,072.89	$408,156.99	$0.00	$7,048,072.89	$408,156.99	$408,156.99	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$0.00	$7,048,072.89	$7,048,072.89	$0.00	$7,048,072.89	$0.00	$0.00	$7,048,072.89	$0.00	$0.00	$0.00
614002	Construccion de Banquetas y Guarniciones en Calle Sant	$0.00	$408,156.99	$408,156.99	$408,156.99	$0.00	$408,156.99	$0.00	$0.00	$408,156.99	$408,156.99	$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	$0.00	$335,723.71	$335,723.71	$335,723.71	$0.00	$335,723.71	$0.00	$0.00	$335,723.71	$335,723.71	$0.00
616002	Techumbre de la Esc. Primaria en la Localidad de Col. De	$0.00	$335,723.71	$335,723.71	$335,723.71	$0.00	$335,723.71	$0.00	$0.00	$335,723.71	$335,723.71	$0.00
	FOGEP-2017	$15,716,710.00	$5,572,335.05	$21,289,045.05	$14,209,242.16	$7,239,211.89	$14,209,242.16	$0.00	$7,239,211.89	$14,209,242.16	$14,209,242.16	$0.00
	1606 IEPST-2017											
200000	MATERIALES Y SUMINISTROS	$250,715.00	$218,927.04	$469,642.04	$197,582.37	$272,059.67	$197,582.37	$0.00	$272,059.67	$197,582.37	$197,582.37	$0.00
240000	Materiales y artículos de construcción y de reparación	$0.00	$272,059.67	$272,059.67	$0.00	$272,059.67	$0.00	$0.00	$272,059.67	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$272,059.67	$272,059.67	$0.00	$272,059.67	$0.00	$0.00	$272,059.67	$0.00	$0.00	$0.00
246002	Material Electrónico	$0.00	$272,059.67	$272,059.67	$0.00	$272,059.67	$0.00	$0.00	$272,059.67	$0.00	$0.00	$0.00
260000	Combustibles, lubricantes y aditivos	$250,715.00	-$53,132.63	$197,582.37	$197,582.37	$0.00	$197,582.37	$0.00	$0.00	$197,582.37	$197,582.37	$0.00
261000	Combustibles, lubricantes y aditivos	$250,715.00	-$53,132.63	$197,582.37	$197,582.37	$0.00	$197,582.37	$0.00	$0.00	$197,582.37	$197,582.37	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$250,715.00	-$53,132.63	$197,582.37	$197,582.37	$0.00	$197,582.37	$0.00	$0.00	$197,582.37	$197,582.37	$0.00
	IEPST-2017	$250,715.00	$218,927.04	$469,642.04	$197,582.37	$272,059.67	$197,582.37	$0.00	$272,059.67	$197,582.37	$197,582.37	$0.00
	1607 IVFGD-2017											
200000	MATERIALES Y SUMINISTROS	$922,855.00	$162,020.51	$1,084,875.51	$1,065,106.56	$19,768.95	$1,065,106.56	$0.00	$19,768.95	$1,065,106.56	$1,065,106.56	$0.00
260000	Combustibles, lubricantes y aditivos	$922,855.00	$162,020.51	$1,084,875.51	$1,065,106.56	$19,768.95	$1,065,106.56	$0.00	$19,768.95	$1,065,106.56	$1,065,106.56	$0.00

Fuente de Financiemiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	$922,855.00	$162,020.51	$1,084,875.51	$1,065,106.56	$19,768.95	$1,065,106.56	$0.00	$19,768.95	$1,065,106.56	$1,065,106.56	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$922,855.00	$162,020.51	$1,084,875.51	$1,065,106.56	$19,768.95	$1,065,106.56	$0.00	$19,768.95	$1,065,106.56	$1,065,106.56	$0.00
	IVFGD-2017	$922,855.00	$162,020.51	$1,084,875.51	$1,065,106.56	$19,768.95	$1,065,106.56	$0.00	$19,768.95	$1,065,106.56	$1,065,106.56	$0.00
	1618 ISRTA-2017											
300000	SERVICIOS GENERALES	$0.00	$897,854.92	$897,854.92	$772,072.12	$125,782.80	$772,072.12	$0.00	$125,782.80	$772,072.12	$772,072.12	$0.00
310000	Servicios básicos	$0.00	$612,431.00	$612,431.00	$612,431.00	$0.00	$612,431.00	$0.00	$0.00	$612,431.00	$612,431.00	$0.00
311000	Energía eléctrica	$0.00	$612,431.00	$612,431.00	$612,431.00	$0.00	$612,431.00	$0.00	$0.00	$612,431.00	$612,431.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$612,431.00	$612,431.00	$612,431.00	$0.00	$612,431.00	$0.00	$0.00	$612,431.00	$612,431.00	$0.00
340000	Servicios financieros, bancarios y comerciales	$0.00	$29,800.00	$29,800.00	$29,800.00	$0.00	$29,800.00	$0.00	$0.00	$29,800.00	$29,800.00	$0.00
347000	Fletes y maniobras	$0.00	$29,800.00	$29,800.00	$29,800.00	$0.00	$29,800.00	$0.00	$0.00	$29,800.00	$29,800.00	$0.00
347001	Fletes y Maniobras	$0.00	$29,800.00	$29,800.00	$29,800.00	$0.00	$29,800.00	$0.00	$0.00	$29,800.00	$29,800.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	$0.00	$125,782.80	$125,782.80	$0.00	$125,782.80	$0.00	$0.00	$125,782.80	$0.00	$0.00	$0.00
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$125,782.80	$125,782.80	$0.00	$125,782.80	$0.00	$0.00	$125,782.80	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$125,782.80	$125,782.80	$0.00	$125,782.80	$0.00	$0.00	$125,782.80	$0.00	$0.00	$0.00
360000	Servicios de comunicación social y publicidad	$0.00	$4,213.12	$4,213.12	$4,213.12	$0.00	$4,213.12	$0.00	$0.00	$4,213.12	$4,213.12	$0.00
361001	Difusión por radio, televisión y otros medios de mensajes	$0.00	$4,213.12	$4,213.12	$4,213.12	$0.00	$4,213.12	$0.00	$0.00	$4,213.12	$4,213.12	$0.00
361002	Impresiones y Publicaciones Oficiales	$0.00	$4,213.12	$4,213.12	$4,213.12	$0.00	$4,213.12	$0.00	$0.00	$4,213.12	$4,213.12	$0.00
380000	Servicios oficiales	$0.00	$125,628.00	$125,628.00	$125,628.00	$0.00	$125,628.00	$0.00	$0.00	$125,628.00	$125,628.00	$0.00
381000	Gastos de ceremonial	$0.00	$95,468.00	$95,468.00	$95,468.00	$0.00	$95,468.00	$0.00	$0.00	$95,468.00	$95,468.00	$0.00
381001	Gastos de Ceremonial	$0.00	$95,468.00	$95,468.00	$95,468.00	$0.00	$95,468.00	$0.00	$0.00	$95,468.00	$95,468.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$30,160.00	$30,160.00	$30,160.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$30,160.00	$0.00
382001	Gastos de orden social	$0.00	$30,160.00	$30,160.00	$30,160.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$30,160.00	$0.00
600000	INVERSIÓN PUBLICA	$0.00	$1,446,125.36	$1,446,125.36	$0.00	$1,446,125.36	$0.00	$0.00	$1,446,125.36	$0.00	$0.00	$0.00
610000	Obra pública en bienes de dominio público	$0.00	$1,446,125.36	$1,446,125.36	$0.00	$1,446,125.36	$0.00	$0.00	$1,446,125.36	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$1,446,125.36	$1,446,125.36	$0.00	$1,446,125.36	$0.00	$0.00	$1,446,125.36	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanizac	$0.00	$1,446,125.36	$1,446,125.36	$0.00	$1,446,125.36	$0.00	$0.00	$1,446,125.36	$0.00	$0.00	$0.00
	ISRTA-2017	$0.00	$2,343,980.28	$2,343,980.28	$772,072.12	$1,571,908.16	$772,072.12	$0.00	$1,571,908.16	$772,072.12	$772,072.12	$0.00
	1619 FOCOM 2017											

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Atitalaquia

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2017

Usr: eder.amador
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 25/abr/2018 05:56 p.m.

Fuente de Financiamiento / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	$0.00	$167,689.99	$167,689.99	$0.00	$167,689.99	$0.00	$0.00	$167,689.99	$0.00	$0.00	$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	$0.00	$167,689.99	$167,689.99	$0.00	$167,689.99	$0.00	$0.00	$167,689.99	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$167,689.99	$167,689.99	$0.00	$167,689.99	$0.00	$0.00	$167,689.99	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$167,689.99	$167,689.99	$0.00	$167,689.99	$0.00	$0.00	$167,689.99	$0.00	$0.00	$0.00
	FOCOM 2017	$0.00	$167,689.99	$167,689.99	$0.00	$167,689.99	$0.00	$0.00	$167,689.99	$0.00	$0.00	$0.00
	Total Final	$88,687,314.22	$47,550,556.79	$136,237,871.01	$88,786,415.97	$47,451,455.04	$88,786,415.97	$0.00	$47,451,455.04	$88,786,415.97	$88,786,415.97	$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

PROFRA. MARÍA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

PRESIDENCIA MUNICIPAL ATITALAQUIA, HIDALGO. 2016 - 2020

SINDICO ATITALAQUIA, HIDALGO. 2016 - 2020

TESORERÍA ATITALAQUIA, HIDALGO. 2016 - 2020

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