



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
<b>01</b>	<b>RECURSO PROPIOS</b>															
	<b>02</b>	<b>ADMINISTRACION DE RECURSOS</b>														
		<b>102</b>	<b>TESORERIA</b>													
			<b>100000</b>	<b>SERVICIOS PERSONALES</b>		<b>\$1,323,555.00</b>	<b>\$1,000,000.00</b>	<b>\$2,323,555.00</b>	<b>\$1,202,664.92</b>	<b>\$1,120,890.08</b>	<b>\$1,202,664.92</b>	<b>\$0.00</b>	<b>\$1,120,890.08</b>	<b>\$1,202,664.92</b>	<b>\$1,202,664.92</b>	<b>\$0.00</b>
			<b>120000</b>	<b>Remuneraciones al personal de c</b>		<b>\$289,600.00</b>	<b>\$0.00</b>	<b>\$289,600.00</b>	<b>\$19,800.00</b>	<b>\$269,800.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$269,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>
			122000	Sueldos base al personal eventual		\$289,600.00	\$0.00	\$289,600.00	\$19,800.00	\$269,800.00	\$19,800.00	\$0.00	\$269,800.00	\$19,800.00	\$19,800.00	\$0.00
01	02	102	122001	Sueldo Base a Personal Eventual		\$289,600.00	\$0.00	\$289,600.00	\$19,800.00	\$269,800.00	\$19,800.00	\$0.00	\$269,800.00	\$19,800.00	\$19,800.00	\$0.00
			<b>130000</b>	<b>Remuneraciones adicionales y es</b>		<b>\$515,180.00</b>	<b>\$0.00</b>	<b>\$515,180.00</b>	<b>\$0.00</b>	<b>\$515,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			134000	Compensaciones		\$515,180.00	\$0.00	\$515,180.00	\$0.00	\$515,180.00	\$0.00	\$0.00	\$515,180.00	\$0.00	\$0.00	\$0.00
01	02	102	134001	Compensaciones		\$515,180.00	\$0.00	\$515,180.00	\$0.00	\$515,180.00	\$0.00	\$0.00	\$515,180.00	\$0.00	\$0.00	\$0.00
			<b>150000</b>	<b>Otras prestaciones sociales y ecc</b>		<b>\$518,775.00</b>	<b>\$1,000,000.00</b>	<b>\$1,518,775.00</b>	<b>\$1,182,864.92</b>	<b>\$335,910.08</b>	<b>\$1,182,864.92</b>	<b>\$0.00</b>	<b>\$335,910.08</b>	<b>\$1,182,864.92</b>	<b>\$1,182,864.92</b>	<b>\$0.00</b>
			152000	Indemnizaciones		\$450,000.00	\$1,000,000.00	\$1,450,000.00	\$1,182,864.92	\$267,135.08	\$1,182,864.92	\$0.00	\$267,135.08	\$1,182,864.92	\$1,182,864.92	\$0.00
01	02	102	152001	Indemnizaciones		\$450,000.00	\$1,000,000.00	\$1,450,000.00	\$1,182,864.92	\$267,135.08	\$1,182,864.92	\$0.00	\$267,135.08	\$1,182,864.92	\$1,182,864.92	\$0.00
			159000	Otras prestaciones sociales y ecor		\$68,775.00	\$0.00	\$68,775.00	\$0.00	\$68,775.00	\$0.00	\$0.00	\$68,775.00	\$0.00	\$0.00	\$0.00
01	02	102	159002	Otras Prestaciones		\$68,775.00	\$0.00	\$68,775.00	\$0.00	\$68,775.00	\$0.00	\$0.00	\$68,775.00	\$0.00	\$0.00	\$0.00
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>		<b>\$2,123,720.78</b>	<b>\$8,560.00</b>	<b>\$2,132,280.78</b>	<b>\$665,279.67</b>	<b>\$1,467,001.11</b>	<b>\$665,279.67</b>	<b>\$0.00</b>	<b>\$1,467,001.11</b>	<b>\$665,279.67</b>	<b>\$665,279.67</b>	<b>\$0.00</b>
			<b>210000</b>	<b>Materiales de administración, emi</b>		<b>\$814,397.26</b>	<b>\$0.00</b>	<b>\$814,397.26</b>	<b>\$417,192.91</b>	<b>\$397,204.35</b>	<b>\$417,192.91</b>	<b>\$0.00</b>	<b>\$397,204.35</b>	<b>\$417,192.91</b>	<b>\$417,192.91</b>	<b>\$0.00</b>
			211000	Materiales, útiles y equipos menor		\$155,782.00	\$0.00	\$155,782.00	\$135,226.51	\$20,555.49	\$135,226.51	\$0.00	\$20,555.49	\$135,226.51	\$135,226.51	\$0.00
01	02	102	211001	Material de Oficina		\$155,782.00	\$0.00	\$155,782.00	\$135,226.51	\$20,555.49	\$135,226.51	\$0.00	\$20,555.49	\$135,226.51	\$135,226.51	\$0.00
			212000	Materiales y útiles de impresión y r		\$130,716.00	\$0.00	\$130,716.00	\$75,151.34	\$55,564.66	\$75,151.34	\$0.00	\$55,564.66	\$75,151.34	\$75,151.34	\$0.00



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04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
01	02	102	212001		Materiales y Útiles de Impresión	\$130,716.00	\$0.00	\$130,716.00	\$75,151.34	\$55,564.66	\$75,151.34	\$0.00	\$55,564.66	\$75,151.34	\$75,151.34	\$0.00
			214000		Materiales, útiles y equipos menor	\$247,880.00	\$0.00	\$247,880.00	\$154,592.46	\$93,287.54	\$154,592.46	\$0.00	\$93,287.54	\$154,592.46	\$154,592.46	\$0.00
01	02	102	214001		Material para Bienes Informáticos	\$247,880.00	\$0.00	\$247,880.00	\$154,592.46	\$93,287.54	\$154,592.46	\$0.00	\$93,287.54	\$154,592.46	\$154,592.46	\$0.00
			215000		Material impreso e información dig	\$78,456.00	\$0.00	\$78,456.00	\$42,920.00	\$35,536.00	\$42,920.00	\$0.00	\$35,536.00	\$42,920.00	\$42,920.00	\$0.00
01	02	102	215001		Suscripciones a Publicaciones y P	\$78,456.00	\$0.00	\$78,456.00	\$42,920.00	\$35,536.00	\$42,920.00	\$0.00	\$35,536.00	\$42,920.00	\$42,920.00	\$0.00
			216000		Material de limpieza	\$107,363.26	\$0.00	\$107,363.26	\$9,302.60	\$98,060.66	\$9,302.60	\$0.00	\$98,060.66	\$9,302.60	\$9,302.60	\$0.00
01	02	102	216001		Material de Limpieza	\$107,363.26	\$0.00	\$107,363.26	\$9,302.60	\$98,060.66	\$9,302.60	\$0.00	\$98,060.66	\$9,302.60	\$9,302.60	\$0.00
			218000		Materiales para el registro e identif	\$94,200.00	\$0.00	\$94,200.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00
01	02	102	218002		Identificadores e Iconos de señaliz	\$94,200.00	\$0.00	\$94,200.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$94,200.00	\$0.00	\$0.00	\$0.00
			<b>220000</b>		<b>Alimentos y utensilios</b>	<b>\$247,381.00</b>	<b>\$0.00</b>	<b>\$247,381.00</b>	<b>\$55,270.75</b>	<b>\$192,110.25</b>	<b>\$55,270.75</b>	<b>\$0.00</b>	<b>\$192,110.25</b>	<b>\$55,270.75</b>	<b>\$55,270.75</b>	<b>\$0.00</b>
			221000		Productos alimenticios para persor	\$247,381.00	\$0.00	\$247,381.00	\$55,270.75	\$192,110.25	\$55,270.75	\$0.00	\$192,110.25	\$55,270.75	\$55,270.75	\$0.00
01	02	102	221001		Alimentación de Personas	\$247,381.00	\$0.00	\$247,381.00	\$55,270.75	\$192,110.25	\$55,270.75	\$0.00	\$192,110.25	\$55,270.75	\$55,270.75	\$0.00
			<b>240000</b>		<b>Materiales y artículos de construc</b>	<b>\$438,642.00</b>	<b>\$0.00</b>	<b>\$438,642.00</b>	<b>\$101,378.60</b>	<b>\$337,263.40</b>	<b>\$101,378.60</b>	<b>\$0.00</b>	<b>\$337,263.40</b>	<b>\$101,378.60</b>	<b>\$101,378.60</b>	<b>\$0.00</b>
			246000		Material eléctrico y electrónico	\$195,012.00	\$0.00	\$195,012.00	\$45,567.33	\$149,444.67	\$45,567.33	\$0.00	\$149,444.67	\$45,567.33	\$45,567.33	\$0.00
01	02	102	246001		Material Eléctrico	\$195,012.00	\$0.00	\$195,012.00	\$45,567.33	\$149,444.67	\$45,567.33	\$0.00	\$149,444.67	\$45,567.33	\$45,567.33	\$0.00
			249000		Otros materiales y artículos de con	\$243,630.00	\$0.00	\$243,630.00	\$55,811.27	\$187,818.73	\$55,811.27	\$0.00	\$187,818.73	\$55,811.27	\$55,811.27	\$0.00
01	02	102	249001		Otros materiales y artículos de con	\$243,630.00	\$0.00	\$243,630.00	\$55,811.27	\$187,818.73	\$55,811.27	\$0.00	\$187,818.73	\$55,811.27	\$55,811.27	\$0.00
			<b>250000</b>		<b>Productos químicos, farmacéutic</b>	<b>\$0.00</b>	<b>\$8,560.00</b>	<b>\$8,560.00</b>	<b>\$2,936.90</b>	<b>\$5,623.10</b>	<b>\$2,936.90</b>	<b>\$0.00</b>	<b>\$5,623.10</b>	<b>\$2,936.90</b>	<b>\$2,936.90</b>	<b>\$0.00</b>
			253000		Medicinas y productos farmacéutic	\$0.00	\$8,560.00	\$8,560.00	\$2,936.90	\$5,623.10	\$2,936.90	\$0.00	\$5,623.10	\$2,936.90	\$2,936.90	\$0.00
01	02	102	253001		Medicinas y Productos Farmacéuti	\$0.00	\$8,560.00	\$8,560.00	\$2,936.90	\$5,623.10	\$2,936.90	\$0.00	\$5,623.10	\$2,936.90	\$2,936.90	\$0.00
			<b>260000</b>		<b>Combustibles, lubricantes y aditi</b>	<b>\$45,800.00</b>	<b>\$0.00</b>	<b>\$45,800.00</b>	<b>\$7,879.23</b>	<b>\$37,920.77</b>	<b>\$7,879.23</b>	<b>\$0.00</b>	<b>\$37,920.77</b>	<b>\$7,879.23</b>	<b>\$7,879.23</b>	<b>\$0.00</b>
			261000		Combustibles, lubricantes y aditivo	\$45,800.00	\$0.00	\$45,800.00	\$7,879.23	\$37,920.77	\$7,879.23	\$0.00	\$37,920.77	\$7,879.23	\$7,879.23	\$0.00



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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
01	02	102	261001		Combustibles y Lubricantes vehícu	\$45,800.00	\$0.00	\$45,800.00	\$7,879.23	\$37,920.77	\$7,879.23	\$0.00	\$37,920.77	\$7,879.23	\$7,879.23	\$0.00
			<b>270000</b>		<b>Vestuario, blancos, prendas de pi</b>	<b>\$86,102.00</b>	<b>\$0.00</b>	<b>\$86,102.00</b>	<b>\$9,512.00</b>	<b>\$76,590.00</b>	<b>\$9,512.00</b>	<b>\$0.00</b>	<b>\$76,590.00</b>	<b>\$9,512.00</b>	<b>\$9,512.00</b>	<b>\$0.00</b>
			273000		Artículos deportivos	\$86,102.00	\$0.00	\$86,102.00	\$9,512.00	\$76,590.00	\$9,512.00	\$0.00	\$76,590.00	\$9,512.00	\$9,512.00	\$0.00
01	02	102	273001		Artículos Deportivos	\$86,102.00	\$0.00	\$86,102.00	\$9,512.00	\$76,590.00	\$9,512.00	\$0.00	\$76,590.00	\$9,512.00	\$9,512.00	\$0.00
			<b>290000</b>		<b>Herramientas, refacciones y acce</b>	<b>\$491,398.52</b>	<b>\$0.00</b>	<b>\$491,398.52</b>	<b>\$71,109.28</b>	<b>\$420,289.24</b>	<b>\$71,109.28</b>	<b>\$0.00</b>	<b>\$420,289.24</b>	<b>\$71,109.28</b>	<b>\$71,109.28</b>	<b>\$0.00</b>
			291000		Herramientas menores	\$66,799.52	\$0.00	\$66,799.52	\$1,175.00	\$65,624.52	\$1,175.00	\$0.00	\$65,624.52	\$1,175.00	\$1,175.00	\$0.00
01	02	102	291001		Herramientas Menores	\$66,799.52	\$0.00	\$66,799.52	\$1,175.00	\$65,624.52	\$1,175.00	\$0.00	\$65,624.52	\$1,175.00	\$1,175.00	\$0.00
			296000		Refacciones y accesorios menores	\$363,979.00	\$0.00	\$363,979.00	\$67,281.68	\$296,697.32	\$67,281.68	\$0.00	\$296,697.32	\$67,281.68	\$67,281.68	\$0.00
01	02	102	296001		Refacciones	\$363,979.00	\$0.00	\$363,979.00	\$67,281.68	\$296,697.32	\$67,281.68	\$0.00	\$296,697.32	\$67,281.68	\$67,281.68	\$0.00
			298000		Refacciones y accesorios menores	\$60,620.00	\$0.00	\$60,620.00	\$2,652.60	\$57,967.40	\$2,652.60	\$0.00	\$57,967.40	\$2,652.60	\$2,652.60	\$0.00
01	02	102	298001		Refacciones y accesorios menores	\$60,620.00	\$0.00	\$60,620.00	\$2,652.60	\$57,967.40	\$2,652.60	\$0.00	\$57,967.40	\$2,652.60	\$2,652.60	\$0.00
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$4,738,024.56</b>	<b>\$185,000.00</b>	<b>\$4,923,024.56</b>	<b>\$1,259,982.23</b>	<b>\$3,663,042.33</b>	<b>\$1,259,982.23</b>	<b>\$0.00</b>	<b>\$3,663,042.33</b>	<b>\$1,259,982.23</b>	<b>\$1,259,982.23</b>	<b>\$0.00</b>
			<b>310000</b>		<b>Servicios básicos</b>	<b>\$145,010.00</b>	<b>\$10,000.00</b>	<b>\$155,010.00</b>	<b>\$24,821.01</b>	<b>\$130,188.99</b>	<b>\$24,821.01</b>	<b>\$0.00</b>	<b>\$130,188.99</b>	<b>\$24,821.01</b>	<b>\$24,821.01</b>	<b>\$0.00</b>
			314000		Telefonía tradicional	\$126,560.00	\$0.00	\$126,560.00	\$21,727.00	\$104,833.00	\$21,727.00	\$0.00	\$104,833.00	\$21,727.00	\$21,727.00	\$0.00
01	02	102	314001		Servicio Telefónico Tradicional	\$126,560.00	\$0.00	\$126,560.00	\$21,727.00	\$104,833.00	\$21,727.00	\$0.00	\$104,833.00	\$21,727.00	\$21,727.00	\$0.00
			316000		Servicios de telecomunicaciones y	\$18,450.00	\$0.00	\$18,450.00	\$1,334.00	\$17,116.00	\$1,334.00	\$0.00	\$17,116.00	\$1,334.00	\$1,334.00	\$0.00
01	02	102	316001		Servicios de Telecomunicaciones	\$18,450.00	\$0.00	\$18,450.00	\$1,334.00	\$17,116.00	\$1,334.00	\$0.00	\$17,116.00	\$1,334.00	\$1,334.00	\$0.00
			317000		Servicios de acceso de Internet, re	\$0.00	\$10,000.00	\$10,000.00	\$1,760.01	\$8,239.99	\$1,760.01	\$0.00	\$8,239.99	\$1,760.01	\$1,760.01	\$0.00
01	02	102	317001		Servicios de Conducción de Señal	\$0.00	\$10,000.00	\$10,000.00	\$1,760.01	\$8,239.99	\$1,760.01	\$0.00	\$8,239.99	\$1,760.01	\$1,760.01	\$0.00
			<b>320000</b>		<b>Servicios de arrendamiento</b>	<b>\$387,340.00</b>	<b>\$0.00</b>	<b>\$387,340.00</b>	<b>\$8,059.99</b>	<b>\$379,280.01</b>	<b>\$8,059.99</b>	<b>\$0.00</b>	<b>\$379,280.01</b>	<b>\$8,059.99</b>	<b>\$8,059.99</b>	<b>\$0.00</b>
			322000		Arrendamiento de edificios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
01	02	102	322001		Arrendamiento de edificios	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00



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			326000		Arrendamiento de maquinaria, otrc	\$150,000.00	\$0.00	\$150,000.00	\$8,059.99	\$141,940.01	\$8,059.99	\$0.00	\$141,940.01	\$8,059.99	\$8,059.99	\$0.00
01	02	102	326001		Arrendamiento de Maquinaria y Eq	\$150,000.00	\$0.00	\$150,000.00	\$8,059.99	\$141,940.01	\$8,059.99	\$0.00	\$141,940.01	\$8,059.99	\$8,059.99	\$0.00
			329000		Otros arrendamientos	\$193,340.00	\$0.00	\$193,340.00	\$0.00	\$193,340.00	\$0.00	\$0.00	\$193,340.00	\$0.00	\$0.00	\$0.00
01	02	102	329001		Otros arrendamientos	\$193,340.00	\$0.00	\$193,340.00	\$0.00	\$193,340.00	\$0.00	\$0.00	\$193,340.00	\$0.00	\$0.00	\$0.00
			<b>330000</b>		<b>Servicios profesionales, científic</b>	<b>\$387,232.00</b>	<b>\$0.00</b>	<b>\$387,232.00</b>	<b>\$35,003.20</b>	<b>\$352,228.80</b>	<b>\$35,003.20</b>	<b>\$0.00</b>	<b>\$352,228.80</b>	<b>\$35,003.20</b>	<b>\$35,003.20</b>	<b>\$0.00</b>
			331000		Servicios legales, de contabilidad,	\$387,232.00	\$0.00	\$387,232.00	\$35,003.20	\$352,228.80	\$35,003.20	\$0.00	\$352,228.80	\$35,003.20	\$35,003.20	\$0.00
01	02	102	331002		Servicios de contabilidad, auditoría	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
01	02	102	331003		Servicios de Consultoría	\$177,232.00	\$0.00	\$177,232.00	\$35,003.20	\$142,228.80	\$35,003.20	\$0.00	\$142,228.80	\$35,003.20	\$35,003.20	\$0.00
			<b>340000</b>		<b>Servicios financieros, bancarios y</b>	<b>\$69,061.00</b>	<b>\$0.00</b>	<b>\$69,061.00</b>	<b>\$800.40</b>	<b>\$68,260.60</b>	<b>\$800.40</b>	<b>\$0.00</b>	<b>\$68,260.60</b>	<b>\$800.40</b>	<b>\$800.40</b>	<b>\$0.00</b>
			347000		Fletes y maniobras	\$23,043.00	\$0.00	\$23,043.00	\$0.00	\$23,043.00	\$0.00	\$0.00	\$23,043.00	\$0.00	\$0.00	\$0.00
01	02	102	347001		Fletes y Maniobras	\$23,043.00	\$0.00	\$23,043.00	\$0.00	\$23,043.00	\$0.00	\$0.00	\$23,043.00	\$0.00	\$0.00	\$0.00
			349000		Servicios financieros, bancarios y c	\$46,018.00	\$0.00	\$46,018.00	\$800.40	\$45,217.60	\$800.40	\$0.00	\$45,217.60	\$800.40	\$800.40	\$0.00
01	02	102	349001		Servicios financieros, bancarios y c	\$46,018.00	\$0.00	\$46,018.00	\$800.40	\$45,217.60	\$800.40	\$0.00	\$45,217.60	\$800.40	\$800.40	\$0.00
			<b>350000</b>		<b>Servicios de instalación, reparaci</b>	<b>\$651,302.52</b>	<b>-\$55,000.00</b>	<b>\$596,302.52</b>	<b>\$63,498.63</b>	<b>\$532,803.89</b>	<b>\$63,498.63</b>	<b>\$0.00</b>	<b>\$532,803.89</b>	<b>\$63,498.63</b>	<b>\$63,498.63</b>	<b>\$0.00</b>
			351000		Conservación y mantenimiento me	\$315,800.00	-\$70,000.00	\$245,800.00	\$12,240.01	\$233,559.99	\$12,240.01	\$0.00	\$233,559.99	\$12,240.01	\$12,240.01	\$0.00
01	02	102	351001		Conservación y mantenimiento me	\$315,800.00	-\$70,000.00	\$245,800.00	\$12,240.01	\$233,559.99	\$12,240.01	\$0.00	\$233,559.99	\$12,240.01	\$12,240.01	\$0.00
			352000		Instalación, reparación y mantenir	\$75,685.00	\$15,000.00	\$90,685.00	\$2,832.00	\$87,853.00	\$2,832.00	\$0.00	\$87,853.00	\$2,832.00	\$2,832.00	\$0.00
01	02	102	352001		Mantenimiento de Mobiliario y Equ	\$75,685.00	\$0.00	\$75,685.00	\$1,533.00	\$74,152.00	\$1,533.00	\$0.00	\$74,152.00	\$1,533.00	\$1,533.00	\$0.00
01	02	102	352002		Mantenimiento de Equipo y Aparat	\$0.00	\$15,000.00	\$15,000.00	\$1,299.00	\$13,701.00	\$1,299.00	\$0.00	\$13,701.00	\$1,299.00	\$1,299.00	\$0.00
			353000		Instalación, reparación y mantenir	\$28,961.48	\$0.00	\$28,961.48	\$23,654.80	\$5,306.68	\$23,654.80	\$0.00	\$5,306.68	\$23,654.80	\$23,654.80	\$0.00
01	02	102	353001		Mantenimiento de bienes informáti	\$28,961.48	\$0.00	\$28,961.48	\$23,654.80	\$5,306.68	\$23,654.80	\$0.00	\$5,306.68	\$23,654.80	\$23,654.80	\$0.00
			355000		Reparación y mantenimiento de ec	\$225,635.00	\$0.00	\$225,635.00	\$24,771.82	\$200,863.18	\$24,771.82	\$0.00	\$200,863.18	\$24,771.82	\$24,771.82	\$0.00



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
01	02	102	355001		Mantenimiento de Vehículos	\$225,635.00	\$0.00	\$225,635.00	\$24,771.82	\$200,863.18	\$24,771.82	\$0.00	\$200,863.18	\$24,771.82	\$24,771.82	\$0.00
			359000		Servicios de jardinería y fumigación	\$5,221.04	\$0.00	\$5,221.04	\$0.00	\$5,221.04	\$0.00	\$0.00	\$5,221.04	\$0.00	\$0.00	\$0.00
01	02	102	359001		Servicios de jardinería y fumigación	\$5,221.04	\$0.00	\$5,221.04	\$0.00	\$5,221.04	\$0.00	\$0.00	\$5,221.04	\$0.00	\$0.00	\$0.00
			<b>360000</b>		<b>Servicios de comunicación social</b>	<b>\$85,000.00</b>	<b>\$60,000.00</b>	<b>\$145,000.00</b>	<b>\$110,355.00</b>	<b>\$34,645.00</b>	<b>\$110,355.00</b>	<b>\$0.00</b>	<b>\$34,645.00</b>	<b>\$110,355.00</b>	<b>\$110,355.00</b>	<b>\$0.00</b>
			361000		Difusión por radio, televisión y otro	\$85,000.00	\$60,000.00	\$145,000.00	\$110,355.00	\$34,645.00	\$110,355.00	\$0.00	\$34,645.00	\$110,355.00	\$110,355.00	\$0.00
01	02	102	361001		Difusión de programas y actividades	\$85,000.00	\$60,000.00	\$145,000.00	\$110,355.00	\$34,645.00	\$110,355.00	\$0.00	\$34,645.00	\$110,355.00	\$110,355.00	\$0.00
			<b>370000</b>		<b>Servicios de traslado y viáticos</b>	<b>\$87,098.00</b>	<b>\$0.00</b>	<b>\$87,098.00</b>	<b>\$14,056.63</b>	<b>\$73,041.37</b>	<b>\$14,056.63</b>	<b>\$0.00</b>	<b>\$73,041.37</b>	<b>\$14,056.63</b>	<b>\$14,056.63</b>	<b>\$0.00</b>
			375000		Viáticos en el país	\$87,098.00	\$0.00	\$87,098.00	\$14,056.63	\$73,041.37	\$14,056.63	\$0.00	\$73,041.37	\$14,056.63	\$14,056.63	\$0.00
01	02	102	375001		Viáticos en el país	\$87,098.00	\$0.00	\$87,098.00	\$14,056.63	\$73,041.37	\$14,056.63	\$0.00	\$73,041.37	\$14,056.63	\$14,056.63	\$0.00
			<b>380000</b>		<b>Servicios oficiales</b>	<b>\$2,925,981.04</b>	<b>\$0.00</b>	<b>\$2,925,981.04</b>	<b>\$970,507.36</b>	<b>\$1,955,473.68</b>	<b>\$970,507.36</b>	<b>\$0.00</b>	<b>\$1,955,473.68</b>	<b>\$970,507.36</b>	<b>\$970,507.36</b>	<b>\$0.00</b>
			381000		Gastos de ceremonial	\$32,821.04	\$0.00	\$32,821.04	\$7,268.56	\$25,552.48	\$7,268.56	\$0.00	\$25,552.48	\$7,268.56	\$7,268.56	\$0.00
01	02	102	381001		Gastos de Ceremonial	\$32,821.04	\$0.00	\$32,821.04	\$7,268.56	\$25,552.48	\$7,268.56	\$0.00	\$25,552.48	\$7,268.56	\$7,268.56	\$0.00
			382000		Gastos de orden social y cultural	\$711,710.00	\$0.00	\$711,710.00	\$613,238.80	\$98,471.20	\$613,238.80	\$0.00	\$98,471.20	\$613,238.80	\$613,238.80	\$0.00
01	02	102	382001		Gastos de orden social	\$711,710.00	\$0.00	\$711,710.00	\$613,238.80	\$98,471.20	\$613,238.80	\$0.00	\$98,471.20	\$613,238.80	\$613,238.80	\$0.00
			384000		Exposiciones	\$2,100,000.00	\$0.00	\$2,100,000.00	\$350,000.00	\$1,750,000.00	\$350,000.00	\$0.00	\$1,750,000.00	\$350,000.00	\$350,000.00	\$0.00
01	02	102	384001		Exposiciones	\$2,100,000.00	\$0.00	\$2,100,000.00	\$350,000.00	\$1,750,000.00	\$350,000.00	\$0.00	\$1,750,000.00	\$350,000.00	\$350,000.00	\$0.00
			385000		Gastos de representación	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$0.00
01	02	102	385001		Gastos de representación	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$0.00
			<b>390000</b>		<b>Otros servicios generales</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$32,880.01</b>	<b>\$137,119.99</b>	<b>\$32,880.01</b>	<b>\$0.00</b>	<b>\$137,119.99</b>	<b>\$32,880.01</b>	<b>\$32,880.01</b>	<b>\$0.00</b>
			391000		Servicios funerarios y de cementer	\$0.00	\$170,000.00	\$170,000.00	\$32,880.01	\$137,119.99	\$32,880.01	\$0.00	\$137,119.99	\$32,880.01	\$32,880.01	\$0.00
01	02	102	391001		Servicios funerarios y de cementer	\$0.00	\$170,000.00	\$170,000.00	\$32,880.01	\$137,119.99	\$32,880.01	\$0.00	\$137,119.99	\$32,880.01	\$32,880.01	\$0.00
			<b>400000</b>		<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$1,473,166.66</b>	<b>\$0.00</b>	<b>\$1,473,166.66</b>	<b>\$261,184.42</b>	<b>\$1,211,982.24</b>	<b>\$261,184.42</b>	<b>\$0.00</b>	<b>\$1,211,982.24</b>	<b>\$261,184.42</b>	<b>\$261,184.42</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			440000		Ayudas sociales	\$1,473,166.66	\$0.00	\$1,473,166.66	\$261,184.42	\$1,211,982.24	\$261,184.42	\$0.00	\$1,211,982.24	\$261,184.42	\$261,184.42	\$0.00
			441000		Ayudas sociales a personas	\$1,080,050.18	\$0.00	\$1,080,050.18	\$205,002.35	\$875,047.83	\$205,002.35	\$0.00	\$875,047.83	\$205,002.35	\$205,002.35	\$0.00
01	02	102	441001		Ayudas sociales a personas	\$1,080,050.18	\$0.00	\$1,080,050.18	\$205,002.35	\$875,047.83	\$205,002.35	\$0.00	\$875,047.83	\$205,002.35	\$205,002.35	\$0.00
			443000		Ayudas sociales a instituciones de	\$393,116.48	\$0.00	\$393,116.48	\$56,182.07	\$336,934.41	\$56,182.07	\$0.00	\$336,934.41	\$56,182.07	\$56,182.07	\$0.00
01	02	102	443001		Ayudas sociales a instituciones de	\$393,116.48	\$0.00	\$393,116.48	\$56,182.07	\$336,934.41	\$56,182.07	\$0.00	\$336,934.41	\$56,182.07	\$56,182.07	\$0.00
			<b>500000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$63,052.00</b>	<b>\$6,948.00</b>	<b>\$63,052.00</b>	<b>\$0.00</b>	<b>\$6,948.00</b>	<b>\$63,052.00</b>	<b>\$63,052.00</b>	<b>\$0.00</b>
			510000		Mobiliario y equipo de administra	\$0.00	\$70,000.00	\$70,000.00	\$63,052.00	\$6,948.00	\$63,052.00	\$0.00	\$6,948.00	\$63,052.00	\$63,052.00	\$0.00
			515000		Equipo de cómputo y de tecnologí	\$0.00	\$70,000.00	\$70,000.00	\$63,052.00	\$6,948.00	\$63,052.00	\$0.00	\$6,948.00	\$63,052.00	\$63,052.00	\$0.00
01	02	102	515001		Bienes informáticos	\$0.00	\$70,000.00	\$70,000.00	\$63,052.00	\$6,948.00	\$63,052.00	\$0.00	\$6,948.00	\$63,052.00	\$63,052.00	\$0.00
					<b>TESORERIA</b>	<b>\$9,658,467.00</b>	<b>\$1,263,560.00</b>	<b>\$10,922,027.00</b>	<b>\$3,452,163.24</b>	<b>\$7,469,863.76</b>	<b>\$3,452,163.24</b>	<b>\$0.00</b>	<b>\$7,469,863.76</b>	<b>\$3,452,163.24</b>	<b>\$3,452,163.24</b>	<b>\$0.00</b>
					<b>ADMINISTRACION DE RECURSO:</b>	<b>\$9,658,467.00</b>	<b>\$1,263,560.00</b>	<b>\$10,922,027.00</b>	<b>\$3,452,163.24</b>	<b>\$7,469,863.76</b>	<b>\$3,452,163.24</b>	<b>\$0.00</b>	<b>\$7,469,863.76</b>	<b>\$3,452,163.24</b>	<b>\$3,452,163.24</b>	<b>\$0.00</b>
					<b>RECURSO PROPIOS</b>	<b>\$9,658,467.00</b>	<b>\$1,263,560.00</b>	<b>\$10,922,027.00</b>	<b>\$3,452,163.24</b>	<b>\$7,469,863.76</b>	<b>\$3,452,163.24</b>	<b>\$0.00</b>	<b>\$7,469,863.76</b>	<b>\$3,452,163.24</b>	<b>\$3,452,163.24</b>	<b>\$0.00</b>
<b>02</b>	<b>FONDO GENERAL DE PARTICIPACIONES</b>															
<b>01</b>	<b>GOBIERNO MUNICIPAL</b>															
	<b>101</b>	<b>PRESIDENCIA MUNICIPAL</b>														
		<b>100000</b>	<b>SERVICIOS PERSONALES</b>													
		110000	Remuneraciones al personal de c													
		113000	Sueldos base al personal permane													
02	01	101	113001	Sueldos												



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			150000		Otras prestaciones sociales y ecc	\$0.00	\$150,000.00	\$150,000.00	\$144,577.96	\$5,422.04	\$144,577.96	\$0.00	\$5,422.04	\$144,577.96	\$144,577.96	\$0.00
			152000		Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$144,577.96	\$5,422.04	\$144,577.96	\$0.00	\$5,422.04	\$144,577.96	\$144,577.96	\$0.00
02	01	101	152001		Indemnizaciones	\$0.00	\$150,000.00	\$150,000.00	\$144,577.96	\$5,422.04	\$144,577.96	\$0.00	\$5,422.04	\$144,577.96	\$144,577.96	\$0.00
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$301,500.00</b>	<b>\$122,178.40</b>	<b>\$179,321.60</b>	<b>\$122,178.40</b>	<b>\$0.00</b>	<b>\$179,321.60</b>	<b>\$122,178.40</b>	<b>\$122,178.40</b>	<b>\$0.00</b>
			320000		Servicios de arrendamiento	\$0.00	\$300,000.00	\$300,000.00	\$121,900.00	\$178,100.00	\$121,900.00	\$0.00	\$178,100.00	\$121,900.00	\$121,900.00	\$0.00
			326000		Arrendamiento de maquinaria, otrc	\$0.00	\$300,000.00	\$300,000.00	\$121,900.00	\$178,100.00	\$121,900.00	\$0.00	\$178,100.00	\$121,900.00	\$121,900.00	\$0.00
02	01	101	326001		Arrendamiento de Maquinaria y Eq	\$0.00	\$300,000.00	\$300,000.00	\$121,900.00	\$178,100.00	\$121,900.00	\$0.00	\$178,100.00	\$121,900.00	\$121,900.00	\$0.00
			340000		Servicios financieros, bancarios y	\$0.00	\$1,500.00	\$1,500.00	\$278.40	\$1,221.60	\$278.40	\$0.00	\$1,221.60	\$278.40	\$278.40	\$0.00
			349000		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$278.40	\$1,221.60	\$278.40	\$0.00	\$1,221.60	\$278.40	\$278.40	\$0.00
02	01	101	349001		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$278.40	\$1,221.60	\$278.40	\$0.00	\$1,221.60	\$278.40	\$278.40	\$0.00
			<b>400000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,650,000.00</b>	<b>\$648,820.94</b>	<b>\$1,001,179.06</b>	<b>\$648,820.94</b>	<b>\$0.00</b>	<b>\$1,001,179.06</b>	<b>\$648,820.94</b>	<b>\$648,820.94</b>	<b>\$0.00</b>
			440000		Ayudas sociales	\$0.00	\$1,050,000.00	\$1,050,000.00	\$427,131.44	\$622,868.56	\$427,131.44	\$0.00	\$622,868.56	\$427,131.44	\$427,131.44	\$0.00
			441000		Ayudas sociales a personas	\$0.00	\$750,000.00	\$750,000.00	\$305,934.64	\$444,065.36	\$305,934.64	\$0.00	\$444,065.36	\$305,934.64	\$305,934.64	\$0.00
02	01	101	441001		Ayudas sociales a personas	\$0.00	\$750,000.00	\$750,000.00	\$305,934.64	\$444,065.36	\$305,934.64	\$0.00	\$444,065.36	\$305,934.64	\$305,934.64	\$0.00
			443000		Ayudas sociales a instituciones de	\$0.00	\$300,000.00	\$300,000.00	\$121,196.80	\$178,803.20	\$121,196.80	\$0.00	\$178,803.20	\$121,196.80	\$121,196.80	\$0.00
02	01	101	443001		Ayudas sociales a instituciones de	\$0.00	\$300,000.00	\$300,000.00	\$121,196.80	\$178,803.20	\$121,196.80	\$0.00	\$178,803.20	\$121,196.80	\$121,196.80	\$0.00
			480000		Donativos	\$0.00	\$600,000.00	\$600,000.00	\$221,689.50	\$378,310.50	\$221,689.50	\$0.00	\$378,310.50	\$221,689.50	\$221,689.50	\$0.00
			481000		Donativos a instituciones sin fines	\$0.00	\$600,000.00	\$600,000.00	\$221,689.50	\$378,310.50	\$221,689.50	\$0.00	\$378,310.50	\$221,689.50	\$221,689.50	\$0.00
02	01	101	481001		Donativos a instituciones sin fines	\$0.00	\$600,000.00	\$600,000.00	\$221,689.50	\$378,310.50	\$221,689.50	\$0.00	\$378,310.50	\$221,689.50	\$221,689.50	\$0.00
			<b>PRESIDENCIA MUNICIPAL</b>			<b>\$31,478,643.76</b>	<b>\$2,101,500.00</b>	<b>\$33,580,143.76</b>	<b>\$7,454,544.54</b>	<b>\$26,125,599.22</b>	<b>\$7,454,544.54</b>	<b>\$0.00</b>	<b>\$26,125,599.22</b>	<b>\$7,454,544.54</b>	<b>\$7,454,544.54</b>	<b>\$0.00</b>
			<b>GOBIERNO MUNICIPAL</b>			<b>\$31,478,643.76</b>	<b>\$2,101,500.00</b>	<b>\$33,580,143.76</b>	<b>\$7,454,544.54</b>	<b>\$26,125,599.22</b>	<b>\$7,454,544.54</b>	<b>\$0.00</b>	<b>\$26,125,599.22</b>	<b>\$7,454,544.54</b>	<b>\$7,454,544.54</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			<b>FONDO GENERAL DE PARTICIPA</b>	<b>\$31,478,643.76</b>	<b>\$2,101,500.00</b>	<b>\$33,580,143.76</b>	<b>\$7,454,544.54</b>	<b>\$26,125,599.22</b>	<b>\$7,454,544.54</b>	<b>\$0.00</b>	<b>\$26,125,599.22</b>	<b>\$7,454,544.54</b>	<b>\$7,454,544.54</b>	<b>\$0.00</b>
<b>03</b>	<b>FONDO DE FOMENTO MUNICIPAL</b>													
	<b>02</b>	<b>ADMINISTRACION DE RECURSOS</b>												
		<b>102</b>	<b>TESORERIA</b>											
			<b>100000 SERVICIOS PERSONALES</b>	<b>\$10,655,164.42</b>	<b>\$0.00</b>	<b>\$10,655,164.42</b>	<b>\$1,276,059.09</b>	<b>\$9,379,105.33</b>	<b>\$1,276,059.09</b>	<b>\$0.00</b>	<b>\$9,379,105.33</b>	<b>\$1,276,059.09</b>	<b>\$1,276,059.09</b>	<b>\$0.00</b>
			110000 Remuneraciones al personal de c	\$6,034,130.40	\$0.00	\$6,034,130.40	\$1,276,059.09	\$4,758,071.31	\$1,276,059.09	\$0.00	\$4,758,071.31	\$1,276,059.09	\$1,276,059.09	\$0.00
			111000 Dietas	\$6,034,130.40	\$0.00	\$6,034,130.40	\$1,276,059.09	\$4,758,071.31	\$1,276,059.09	\$0.00	\$4,758,071.31	\$1,276,059.09	\$1,276,059.09	\$0.00
03	02	102	111001 Dietas	\$6,034,130.40	\$0.00	\$6,034,130.40	\$1,276,059.09	\$4,758,071.31	\$1,276,059.09	\$0.00	\$4,758,071.31	\$1,276,059.09	\$1,276,059.09	\$0.00
			<b>130000 Remuneraciones adicionales y es</b>	<b>\$4,621,034.02</b>	<b>\$0.00</b>	<b>\$4,621,034.02</b>	<b>\$0.00</b>	<b>\$4,621,034.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,621,034.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			132000 Primas de vacaciones, dominical y	\$4,621,034.02	\$0.00	\$4,621,034.02	\$0.00	\$4,621,034.02	\$0.00	\$0.00	\$4,621,034.02	\$0.00	\$0.00	\$0.00
03	02	102	132002 Gratificación Anual	\$4,621,034.02	\$0.00	\$4,621,034.02	\$0.00	\$4,621,034.02	\$0.00	\$0.00	\$4,621,034.02	\$0.00	\$0.00	\$0.00
			<b>200000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$38,775.00</b>	<b>\$38,775.00</b>	<b>\$2,300.00</b>	<b>\$36,475.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$36,475.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>
			290000 Herramientas, refacciones y acce	\$0.00	\$38,775.00	\$38,775.00	\$2,300.00	\$36,475.00	\$2,300.00	\$0.00	\$36,475.00	\$2,300.00	\$2,300.00	\$0.00
			296000 Refacciones y accesorios menores	\$0.00	\$38,775.00	\$38,775.00	\$2,300.00	\$36,475.00	\$2,300.00	\$0.00	\$36,475.00	\$2,300.00	\$2,300.00	\$0.00
03	02	102	296001 Refacciones	\$0.00	\$38,775.00	\$38,775.00	\$2,300.00	\$36,475.00	\$2,300.00	\$0.00	\$36,475.00	\$2,300.00	\$2,300.00	\$0.00
			<b>300000 SERVICIOS GENERALES</b>	<b>\$6,130,753.00</b>	<b>\$2,000.00</b>	<b>\$6,132,753.00</b>	<b>\$408,645.82</b>	<b>\$5,724,107.18</b>	<b>\$408,645.82</b>	<b>\$0.00</b>	<b>\$5,724,107.18</b>	<b>\$408,645.82</b>	<b>\$408,645.82</b>	<b>\$0.00</b>
			340000 Servicios financieros, bancarios y	\$0.00	\$2,000.00	\$2,000.00	\$17.40	\$1,982.60	\$17.40	\$0.00	\$1,982.60	\$17.40	\$17.40	\$0.00
			349000 Servicios financieros, bancarios y c	\$0.00	\$2,000.00	\$2,000.00	\$17.40	\$1,982.60	\$17.40	\$0.00	\$1,982.60	\$17.40	\$17.40	\$0.00
03	02	102	349001 Servicios financieros, bancarios y c	\$0.00	\$2,000.00	\$2,000.00	\$17.40	\$1,982.60	\$17.40	\$0.00	\$1,982.60	\$17.40	\$17.40	\$0.00
			<b>380000 Servicios oficiales</b>	<b>\$6,130,753.00</b>	<b>\$0.00</b>	<b>\$6,130,753.00</b>	<b>\$408,628.42</b>	<b>\$5,722,124.58</b>	<b>\$408,628.42</b>	<b>\$0.00</b>	<b>\$5,722,124.58</b>	<b>\$408,628.42</b>	<b>\$408,628.42</b>	<b>\$0.00</b>





# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			381000		Gastos de ceremonial	\$316,860.00	\$0.00	\$316,860.00	\$0.00	\$316,860.00	\$0.00	\$0.00	\$316,860.00	\$0.00	\$0.00	\$0.00
03	02	102	381001		Gastos de Ceremonial	\$316,860.00	\$0.00	\$316,860.00	\$0.00	\$316,860.00	\$0.00	\$0.00	\$316,860.00	\$0.00	\$0.00	\$0.00
			382000		Gastos de orden social y cultural	\$1,813,893.00	\$0.00	\$1,813,893.00	\$100,218.42	\$1,713,674.58	\$100,218.42	\$0.00	\$1,713,674.58	\$100,218.42	\$100,218.42	\$0.00
03	02	102	382001		Gastos de orden social	\$1,813,893.00	\$0.00	\$1,813,893.00	\$100,218.42	\$1,713,674.58	\$100,218.42	\$0.00	\$1,713,674.58	\$100,218.42	\$100,218.42	\$0.00
			384000		Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$308,410.00	\$3,691,590.00	\$308,410.00	\$0.00	\$3,691,590.00	\$308,410.00	\$308,410.00	\$0.00
03	02	102	384001		Exposiciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$308,410.00	\$3,691,590.00	\$308,410.00	\$0.00	\$3,691,590.00	\$308,410.00	\$308,410.00	\$0.00
			<b>400000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$293,455.00</b>	<b>\$146,545.00</b>	<b>\$293,455.00</b>	<b>\$0.00</b>	<b>\$146,545.00</b>	<b>\$293,455.00</b>	<b>\$293,455.00</b>	<b>\$0.00</b>
			<b>440000</b>		<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>	<b>\$293,455.00</b>	<b>\$146,545.00</b>	<b>\$293,455.00</b>	<b>\$0.00</b>	<b>\$146,545.00</b>	<b>\$293,455.00</b>	<b>\$293,455.00</b>	<b>\$0.00</b>
			441000		Ayudas sociales a personas	\$0.00	\$305,000.00	\$305,000.00	\$275,475.93	\$29,524.07	\$275,475.93	\$0.00	\$29,524.07	\$275,475.93	\$275,475.93	\$0.00
03	02	102	441001		Ayudas sociales a personas	\$0.00	\$305,000.00	\$305,000.00	\$275,475.93	\$29,524.07	\$275,475.93	\$0.00	\$29,524.07	\$275,475.93	\$275,475.93	\$0.00
			443000		Ayudas sociales a instituciones de	\$0.00	\$135,000.00	\$135,000.00	\$17,979.07	\$117,020.93	\$17,979.07	\$0.00	\$117,020.93	\$17,979.07	\$17,979.07	\$0.00
03	02	102	443001		Ayudas sociales a instituciones de	\$0.00	\$135,000.00	\$135,000.00	\$17,979.07	\$117,020.93	\$17,979.07	\$0.00	\$117,020.93	\$17,979.07	\$17,979.07	\$0.00
					<b>TESORERIA</b>	<b>\$16,785,917.42</b>	<b>\$480,775.00</b>	<b>\$17,266,692.42</b>	<b>\$1,980,459.91</b>	<b>\$15,286,232.51</b>	<b>\$1,980,459.91</b>	<b>\$0.00</b>	<b>\$15,286,232.51</b>	<b>\$1,980,459.91</b>	<b>\$1,980,459.91</b>	<b>\$0.00</b>
					<b>ADMINISTRACION DE RECURSO:</b>	<b>\$16,785,917.42</b>	<b>\$480,775.00</b>	<b>\$17,266,692.42</b>	<b>\$1,980,459.91</b>	<b>\$15,286,232.51</b>	<b>\$1,980,459.91</b>	<b>\$0.00</b>	<b>\$15,286,232.51</b>	<b>\$1,980,459.91</b>	<b>\$1,980,459.91</b>	<b>\$0.00</b>
					<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$16,785,917.42</b>	<b>\$480,775.00</b>	<b>\$17,266,692.42</b>	<b>\$1,980,459.91</b>	<b>\$15,286,232.51</b>	<b>\$1,980,459.91</b>	<b>\$0.00</b>	<b>\$15,286,232.51</b>	<b>\$1,980,459.91</b>	<b>\$1,980,459.91</b>	<b>\$0.00</b>
<b>04</b>	<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL</b>															
<b>05</b>	<b>GOBIERNO MUNICIPAL (SEGURIDAD)</b>															
	<b>105</b>	<b>SEGURIDAD PUBLICA</b>														
		<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,612,963.50</b>	<b>\$0.00</b>	<b>\$12,612,963.50</b>	<b>\$2,050,438.70</b>	<b>\$10,562,524.80</b>	<b>\$2,050,438.70</b>	<b>\$0.00</b>	<b>\$10,562,524.80</b>	<b>\$2,050,438.70</b>	<b>\$2,050,438.70</b>	<b>\$2,050,438.70</b>	<b>\$2,050,438.70</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			<b>110000</b>		<b>Remuneraciones al personal de c</b>	<b>\$10,639,683.00</b>	<b>\$0.00</b>	<b>\$10,639,683.00</b>	<b>\$2,034,571.59</b>	<b>\$8,605,111.41</b>	<b>\$2,034,571.59</b>	<b>\$0.00</b>	<b>\$8,605,111.41</b>	<b>\$2,034,571.59</b>	<b>\$2,034,571.59</b>	<b>\$0.00</b>
			113000		Sueldos base al personal permane	\$10,639,683.00	\$0.00	\$10,639,683.00	\$2,034,571.59	\$8,605,111.41	\$2,034,571.59	\$0.00	\$8,605,111.41	\$2,034,571.59	\$2,034,571.59	\$0.00
04	05	105	113001		Sueldos	\$10,639,683.00	\$0.00	\$10,639,683.00	\$2,034,571.59	\$8,605,111.41	\$2,034,571.59	\$0.00	\$8,605,111.41	\$2,034,571.59	\$2,034,571.59	\$0.00
			<b>130000</b>		<b>Remuneraciones adicionales y es</b>	<b>\$1,773,280.50</b>	<b>\$0.00</b>	<b>\$1,773,280.50</b>	<b>\$15,867.11</b>	<b>\$1,757,413.39</b>	<b>\$15,867.11</b>	<b>\$0.00</b>	<b>\$1,757,413.39</b>	<b>\$15,867.11</b>	<b>\$15,867.11</b>	<b>\$0.00</b>
			132000		Primas de vacaciones, dominical y	\$1,773,280.50	\$0.00	\$1,773,280.50	\$15,867.11	\$1,757,413.39	\$15,867.11	\$0.00	\$1,757,413.39	\$15,867.11	\$15,867.11	\$0.00
04	05	105	132002		Gratificación Anual	\$1,773,280.50	\$0.00	\$1,773,280.50	\$15,867.11	\$1,757,413.39	\$15,867.11	\$0.00	\$1,757,413.39	\$15,867.11	\$15,867.11	\$0.00
			<b>150000</b>		<b>Otras prestaciones sociales y ecc</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			152000		Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
04	05	105	152001		Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
			<b>200000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,220,300.36</b>	<b>\$0.00</b>	<b>\$7,220,300.36</b>	<b>\$1,001,331.21</b>	<b>\$6,218,969.15</b>	<b>\$1,001,331.21</b>	<b>\$0.00</b>	<b>\$6,218,969.15</b>	<b>\$1,001,331.21</b>	<b>\$1,001,331.21</b>	<b>\$0.00</b>
			<b>210000</b>		<b>Materiales de administración, emi</b>	<b>\$147,154.70</b>	<b>\$0.00</b>	<b>\$147,154.70</b>	<b>\$0.00</b>	<b>\$147,154.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,154.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			211000		Materiales, útiles y equipos menor	\$34,985.60	\$0.00	\$34,985.60	\$0.00	\$34,985.60	\$0.00	\$0.00	\$34,985.60	\$0.00	\$0.00	\$0.00
04	05	105	211001		Material de Oficina	\$34,985.60	\$0.00	\$34,985.60	\$0.00	\$34,985.60	\$0.00	\$0.00	\$34,985.60	\$0.00	\$0.00	\$0.00
			212000		Materiales y útiles de impresión y r	\$40,175.80	\$0.00	\$40,175.80	\$0.00	\$40,175.80	\$0.00	\$0.00	\$40,175.80	\$0.00	\$0.00	\$0.00
04	05	105	212001		Materiales y Útiles de Impresión	\$40,175.80	\$0.00	\$40,175.80	\$0.00	\$40,175.80	\$0.00	\$0.00	\$40,175.80	\$0.00	\$0.00	\$0.00
			214000		Materiales, útiles y equipos menor	\$38,443.50	\$0.00	\$38,443.50	\$0.00	\$38,443.50	\$0.00	\$0.00	\$38,443.50	\$0.00	\$0.00	\$0.00
04	05	105	214001		Material para Bienes Informáticos	\$38,443.50	\$0.00	\$38,443.50	\$0.00	\$38,443.50	\$0.00	\$0.00	\$38,443.50	\$0.00	\$0.00	\$0.00
			216000		Material de limpieza	\$33,549.80	\$0.00	\$33,549.80	\$0.00	\$33,549.80	\$0.00	\$0.00	\$33,549.80	\$0.00	\$0.00	\$0.00
04	05	105	216001		Material de Limpieza	\$33,549.80	\$0.00	\$33,549.80	\$0.00	\$33,549.80	\$0.00	\$0.00	\$33,549.80	\$0.00	\$0.00	\$0.00
			<b>220000</b>		<b>Alimentos y utensilios</b>	<b>\$68,560.00</b>	<b>\$0.00</b>	<b>\$68,560.00</b>	<b>\$0.00</b>	<b>\$68,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			221000		Productos alimenticios para persor	\$68,560.00	\$0.00	\$68,560.00	\$0.00	\$68,560.00	\$0.00	\$0.00	\$68,560.00	\$0.00	\$0.00	\$0.00
04	05	105	221001		Alimentación de Personas	\$68,560.00	\$0.00	\$68,560.00	\$0.00	\$68,560.00	\$0.00	\$0.00	\$68,560.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			<b>240000</b>		<b>Materiales y artículos de construc</b>	<b>\$394,808.50</b>	<b>\$0.00</b>	<b>\$394,808.50</b>	<b>\$3,999.78</b>	<b>\$390,808.72</b>	<b>\$3,999.78</b>	<b>\$0.00</b>	<b>\$390,808.72</b>	<b>\$3,999.78</b>	<b>\$3,999.78</b>	<b>\$0.00</b>
			246000		Material eléctrico y electrónico	\$319,360.00	\$0.00	\$319,360.00	\$0.00	\$319,360.00	\$0.00	\$0.00	\$319,360.00	\$0.00	\$0.00	\$0.00
04	05	105	246001		Material Eléctrico	\$319,360.00	\$0.00	\$319,360.00	\$0.00	\$319,360.00	\$0.00	\$0.00	\$319,360.00	\$0.00	\$0.00	\$0.00
			249000		Otros materiales y artículos de con	\$75,448.50	\$0.00	\$75,448.50	\$3,999.78	\$71,448.72	\$3,999.78	\$0.00	\$71,448.72	\$3,999.78	\$3,999.78	\$0.00
04	05	105	249001		Otros materiales y artículos de con	\$75,448.50	\$0.00	\$75,448.50	\$3,999.78	\$71,448.72	\$3,999.78	\$0.00	\$71,448.72	\$3,999.78	\$3,999.78	\$0.00
			<b>250000</b>		<b>Productos químicos, farmacéutic</b>	<b>\$364,044.00</b>	<b>\$0.00</b>	<b>\$364,044.00</b>	<b>\$53,977.92</b>	<b>\$310,066.08</b>	<b>\$53,977.92</b>	<b>\$0.00</b>	<b>\$310,066.08</b>	<b>\$53,977.92</b>	<b>\$53,977.92</b>	<b>\$0.00</b>
			253000		Medicinas y productos farmacéutic	\$35,856.00	\$0.00	\$35,856.00	\$14,073.92	\$21,782.08	\$14,073.92	\$0.00	\$21,782.08	\$14,073.92	\$14,073.92	\$0.00
04	05	105	253001		Medicinas y Productos Farmacéuti	\$35,856.00	\$0.00	\$35,856.00	\$14,073.92	\$21,782.08	\$14,073.92	\$0.00	\$21,782.08	\$14,073.92	\$14,073.92	\$0.00
			259000		Otros productos químicos	\$328,188.00	\$0.00	\$328,188.00	\$39,904.00	\$288,284.00	\$39,904.00	\$0.00	\$288,284.00	\$39,904.00	\$39,904.00	\$0.00
04	05	105	259001		Otros productos químicos	\$328,188.00	\$0.00	\$328,188.00	\$39,904.00	\$288,284.00	\$39,904.00	\$0.00	\$288,284.00	\$39,904.00	\$39,904.00	\$0.00
			<b>260000</b>		<b>Combustibles, lubricantes y aditi</b>	<b>\$5,280,987.16</b>	<b>\$0.00</b>	<b>\$5,280,987.16</b>	<b>\$904,244.98</b>	<b>\$4,376,742.18</b>	<b>\$904,244.98</b>	<b>\$0.00</b>	<b>\$4,376,742.18</b>	<b>\$904,244.98</b>	<b>\$904,244.98</b>	<b>\$0.00</b>
			261000		Combustibles, lubricantes y aditivo	\$5,280,987.16	\$0.00	\$5,280,987.16	\$904,244.98	\$4,376,742.18	\$904,244.98	\$0.00	\$4,376,742.18	\$904,244.98	\$904,244.98	\$0.00
04	05	105	261001		Combustibles y Lubricantes vehícu	\$5,280,987.16	\$0.00	\$5,280,987.16	\$904,244.98	\$4,376,742.18	\$904,244.98	\$0.00	\$4,376,742.18	\$904,244.98	\$904,244.98	\$0.00
			<b>270000</b>		<b>Vestuario, blancos, prendas de pi</b>	<b>\$154,300.00</b>	<b>\$0.00</b>	<b>\$154,300.00</b>	<b>\$0.00</b>	<b>\$154,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			271000		Vestuario y uniformes	\$154,300.00	\$0.00	\$154,300.00	\$0.00	\$154,300.00	\$0.00	\$0.00	\$154,300.00	\$0.00	\$0.00	\$0.00
04	05	105	271001		Vestuario, Uniformes	\$154,300.00	\$0.00	\$154,300.00	\$0.00	\$154,300.00	\$0.00	\$0.00	\$154,300.00	\$0.00	\$0.00	\$0.00
			<b>290000</b>		<b>Herramientas, refacciones y acce</b>	<b>\$810,446.00</b>	<b>\$0.00</b>	<b>\$810,446.00</b>	<b>\$39,108.53</b>	<b>\$771,337.47</b>	<b>\$39,108.53</b>	<b>\$0.00</b>	<b>\$771,337.47</b>	<b>\$39,108.53</b>	<b>\$39,108.53</b>	<b>\$0.00</b>
			291000		Herramientas menores	\$62,536.00	\$0.00	\$62,536.00	\$0.00	\$62,536.00	\$0.00	\$0.00	\$62,536.00	\$0.00	\$0.00	\$0.00
04	05	105	291001		Herramientas Menores	\$62,536.00	\$0.00	\$62,536.00	\$0.00	\$62,536.00	\$0.00	\$0.00	\$62,536.00	\$0.00	\$0.00	\$0.00
			296000		Refacciones y accesorios menores	\$747,910.00	\$0.00	\$747,910.00	\$39,108.53	\$708,801.47	\$39,108.53	\$0.00	\$708,801.47	\$39,108.53	\$39,108.53	\$0.00
04	05	105	296001		Refacciones	\$747,910.00	\$0.00	\$747,910.00	\$39,108.53	\$708,801.47	\$39,108.53	\$0.00	\$708,801.47	\$39,108.53	\$39,108.53	\$0.00
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$6,485,793.85</b>	<b>\$41,500.00</b>	<b>\$6,527,293.85</b>	<b>\$1,420,349.16</b>	<b>\$5,106,944.69</b>	<b>\$1,420,349.16</b>	<b>\$0.00</b>	<b>\$5,106,944.69</b>	<b>\$1,420,349.16</b>	<b>\$1,420,349.16</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			<b>310000</b>		<b>Servicios básicos</b>	<b>\$3,840,000.00</b>	<b>\$0.00</b>	<b>\$3,840,000.00</b>	<b>\$1,036,908.69</b>	<b>\$2,803,091.31</b>	<b>\$1,036,908.69</b>	<b>\$0.00</b>	<b>\$2,803,091.31</b>	<b>\$1,036,908.69</b>	<b>\$1,036,908.69</b>	<b>\$0.00</b>
			311000		Energía eléctrica	\$3,840,000.00	\$0.00	\$3,840,000.00	\$1,036,908.69	\$2,803,091.31	\$1,036,908.69	\$0.00	\$2,803,091.31	\$1,036,908.69	\$1,036,908.69	\$0.00
04	05	105	311001		Servicio de Energía Eléctrica	\$3,840,000.00	\$0.00	\$3,840,000.00	\$1,036,908.69	\$2,803,091.31	\$1,036,908.69	\$0.00	\$2,803,091.31	\$1,036,908.69	\$1,036,908.69	\$0.00
			<b>320000</b>		<b>Servicios de arrendamiento</b>	<b>\$974,565.00</b>	<b>\$0.00</b>	<b>\$974,565.00</b>	<b>\$165,400.00</b>	<b>\$809,165.00</b>	<b>\$165,400.00</b>	<b>\$0.00</b>	<b>\$809,165.00</b>	<b>\$165,400.00</b>	<b>\$165,400.00</b>	<b>\$0.00</b>
			322000		Arrendamiento de edificios	\$104,400.00	\$0.00	\$104,400.00	\$17,400.00	\$87,000.00	\$17,400.00	\$0.00	\$87,000.00	\$17,400.00	\$17,400.00	\$0.00
04	05	105	322001		Arrendamiento de edificios	\$104,400.00	\$0.00	\$104,400.00	\$17,400.00	\$87,000.00	\$17,400.00	\$0.00	\$87,000.00	\$17,400.00	\$17,400.00	\$0.00
			326000		Arrendamiento de maquinaria, otro	\$870,165.00	\$0.00	\$870,165.00	\$148,000.00	\$722,165.00	\$148,000.00	\$0.00	\$722,165.00	\$148,000.00	\$148,000.00	\$0.00
04	05	105	326001		Arrendamiento de Maquinaria y Eq	\$870,165.00	\$0.00	\$870,165.00	\$148,000.00	\$722,165.00	\$148,000.00	\$0.00	\$722,165.00	\$148,000.00	\$148,000.00	\$0.00
			<b>330000</b>		<b>Servicios profesionales, científicos</b>	<b>\$170,600.00</b>	<b>\$0.00</b>	<b>\$170,600.00</b>	<b>\$0.00</b>	<b>\$170,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			334000		Servicios de capacitación	\$170,600.00	\$0.00	\$170,600.00	\$0.00	\$170,600.00	\$0.00	\$0.00	\$170,600.00	\$0.00	\$0.00	\$0.00
04	05	105	334001		Capacitación	\$170,600.00	\$0.00	\$170,600.00	\$0.00	\$170,600.00	\$0.00	\$0.00	\$170,600.00	\$0.00	\$0.00	\$0.00
			<b>340000</b>		<b>Servicios financieros, bancarios y</b>	<b>\$62,560.00</b>	<b>\$1,500.00</b>	<b>\$64,060.00</b>	<b>\$7,556.60</b>	<b>\$56,503.40</b>	<b>\$7,556.60</b>	<b>\$0.00</b>	<b>\$56,503.40</b>	<b>\$7,556.60</b>	<b>\$7,556.60</b>	<b>\$0.00</b>
			347000		Fletes y maniobras	\$62,560.00	\$0.00	\$62,560.00	\$7,400.00	\$55,160.00	\$7,400.00	\$0.00	\$55,160.00	\$7,400.00	\$7,400.00	\$0.00
04	05	105	347001		Fletes y Maniobras	\$62,560.00	\$0.00	\$62,560.00	\$7,400.00	\$55,160.00	\$7,400.00	\$0.00	\$55,160.00	\$7,400.00	\$7,400.00	\$0.00
			349000		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$156.60	\$1,343.40	\$156.60	\$0.00	\$1,343.40	\$156.60	\$156.60	\$0.00
04	05	105	349001		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$156.60	\$1,343.40	\$156.60	\$0.00	\$1,343.40	\$156.60	\$156.60	\$0.00
			<b>350000</b>		<b>Servicios de instalación, reparaci</b>	<b>\$1,301,729.85</b>	<b>\$40,000.00</b>	<b>\$1,341,729.85</b>	<b>\$187,603.87</b>	<b>\$1,154,125.98</b>	<b>\$187,603.87</b>	<b>\$0.00</b>	<b>\$1,154,125.98</b>	<b>\$187,603.87</b>	<b>\$187,603.87</b>	<b>\$0.00</b>
			351000		Conservación y mantenimiento me	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00
04	05	105	351001		Conservación y mantenimiento me	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$48,900.00	\$0.00	\$0.00	\$0.00
			355000		Reparación y mantenimiento de ec	\$378,365.00	\$0.00	\$378,365.00	\$24,314.00	\$354,051.00	\$24,314.00	\$0.00	\$354,051.00	\$24,314.00	\$24,314.00	\$0.00
04	05	105	355001		Mantenimiento de Vehículos	\$378,365.00	\$0.00	\$378,365.00	\$24,314.00	\$354,051.00	\$24,314.00	\$0.00	\$354,051.00	\$24,314.00	\$24,314.00	\$0.00
			356000		Reparación y mantenimiento de ec	\$0.00	\$40,000.00	\$40,000.00	\$10,440.00	\$29,560.00	\$10,440.00	\$0.00	\$29,560.00	\$10,440.00	\$10,440.00	\$0.00



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
04	05	105	356001		Reparación y mantenimiento de ec	\$0.00	\$40,000.00	\$40,000.00	\$10,440.00	\$29,560.00	\$10,440.00	\$0.00	\$29,560.00	\$10,440.00	\$10,440.00	\$0.00
			358000		Servicios de limpieza y manejo de	\$874,464.85	\$0.00	\$874,464.85	\$152,849.87	\$721,614.98	\$152,849.87	\$0.00	\$721,614.98	\$152,849.87	\$152,849.87	\$0.00
04	05	105	358001		Servicio de Lavandería Limpieza y	\$874,464.85	\$0.00	\$874,464.85	\$152,849.87	\$721,614.98	\$152,849.87	\$0.00	\$721,614.98	\$152,849.87	\$152,849.87	\$0.00
			<b>370000</b>		<b>Servicios de traslado y viáticos</b>	<b>\$26,339.00</b>	<b>\$0.00</b>	<b>\$26,339.00</b>	<b>\$0.00</b>	<b>\$26,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			375000		Viáticos en el país	\$26,339.00	\$0.00	\$26,339.00	\$0.00	\$26,339.00	\$0.00	\$0.00	\$26,339.00	\$0.00	\$0.00	\$0.00
04	05	105	375001		Viáticos en el país	\$26,339.00	\$0.00	\$26,339.00	\$0.00	\$26,339.00	\$0.00	\$0.00	\$26,339.00	\$0.00	\$0.00	\$0.00
			<b>390000</b>		<b>Otros servicios generales</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$22,880.00</b>	<b>\$87,120.00</b>	<b>\$22,880.00</b>	<b>\$0.00</b>	<b>\$87,120.00</b>	<b>\$22,880.00</b>	<b>\$22,880.00</b>	<b>\$0.00</b>
			392000		Impuestos y derechos	\$110,000.00	\$0.00	\$110,000.00	\$22,880.00	\$87,120.00	\$22,880.00	\$0.00	\$87,120.00	\$22,880.00	\$22,880.00	\$0.00
04	05	105	392006		Pago de derechos	\$110,000.00	\$0.00	\$110,000.00	\$22,880.00	\$87,120.00	\$22,880.00	\$0.00	\$87,120.00	\$22,880.00	\$22,880.00	\$0.00
			<b>500000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>560000</b>		<b>Maquinaria, otros equipos y herr</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			569000		Otros equipos	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
04	05	105	569001		Otros equipos	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$2,350,000.00	\$0.00	\$0.00	\$0.00
			<b>600000</b>		<b>INVERSION PUBLICA</b>	<b>\$591,211.09</b>	<b>\$0.00</b>	<b>\$591,211.09</b>	<b>\$250,000.07</b>	<b>\$341,211.02</b>	<b>\$250,000.07</b>	<b>\$0.00</b>	<b>\$341,211.02</b>	<b>\$250,000.07</b>	<b>\$250,000.07</b>	<b>\$0.00</b>
			<b>620000</b>		<b>Obra pública en bienes propios</b>	<b>\$591,211.09</b>	<b>\$0.00</b>	<b>\$591,211.09</b>	<b>\$250,000.07</b>	<b>\$341,211.02</b>	<b>\$250,000.07</b>	<b>\$0.00</b>	<b>\$341,211.02</b>	<b>\$250,000.07</b>	<b>\$250,000.07</b>	<b>\$0.00</b>
			629000		Trabajos de acabados en edificac	\$591,211.09	\$0.00	\$591,211.09	\$250,000.07	\$341,211.02	\$250,000.07	\$0.00	\$341,211.02	\$250,000.07	\$250,000.07	\$0.00
04	05	105	629001		Trabajos de acabados en edificac	\$591,211.09	\$0.00	\$591,211.09	\$250,000.07	\$341,211.02	\$250,000.07	\$0.00	\$341,211.02	\$250,000.07	\$250,000.07	\$0.00
					<b>SEGURIDAD PUBLICA</b>	<b>\$29,260,268.80</b>	<b>\$41,500.00</b>	<b>\$29,301,768.80</b>	<b>\$4,722,119.14</b>	<b>\$24,579,649.66</b>	<b>\$4,722,119.14</b>	<b>\$0.00</b>	<b>\$24,579,649.66</b>	<b>\$4,722,119.14</b>	<b>\$4,722,119.14</b>	<b>\$0.00</b>
					<b>GOBIERNO MUNICIPAL (SEGURII</b>	<b>\$29,260,268.80</b>	<b>\$41,500.00</b>	<b>\$29,301,768.80</b>	<b>\$4,722,119.14</b>	<b>\$24,579,649.66</b>	<b>\$4,722,119.14</b>	<b>\$0.00</b>	<b>\$24,579,649.66</b>	<b>\$4,722,119.14</b>	<b>\$4,722,119.14</b>	<b>\$0.00</b>
					<b>FONDO DE APORTACIONES PAR</b>	<b>\$29,260,268.80</b>	<b>\$41,500.00</b>	<b>\$29,301,768.80</b>	<b>\$4,722,119.14</b>	<b>\$24,579,649.66</b>	<b>\$4,722,119.14</b>	<b>\$0.00</b>	<b>\$24,579,649.66</b>	<b>\$4,722,119.14</b>	<b>\$4,722,119.14</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
<b>05</b>	<b>F.A.I.S.M</b>														
	<b>03</b>	<b>OBRA PUBLICA</b>													
		<b>103</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>												
			<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>610000</b>	<b>Obra pública en bienes de domini</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			612000	Edificación no habitacional	\$50,831,470.00	\$0.00	\$50,831,470.00	\$0.00	\$50,831,470.00	\$0.00	\$0.00	\$50,831,470.00	\$0.00	\$0.00	\$0.00
05	03	103	612001	Edificación no habitacional	\$50,831,470.00	\$0.00	\$50,831,470.00	\$0.00	\$50,831,470.00	\$0.00	\$0.00	\$50,831,470.00	\$0.00	\$0.00	\$0.00
				<b>DIRECCION DE OBRAS PUBLICA</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>OBRA PUBLICA</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>F.A.I.S.M</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,831,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>07</b>	<b>FONDO DE FIZCALIZACION</b>														
	<b>02</b>	<b>ADMINISTRACION DE RECURSOS</b>													
		<b>102</b>	<b>TESORERIA</b>												
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$587,372.00</b>	<b>\$0.00</b>	<b>\$587,372.00</b>	<b>\$140,976.56</b>	<b>\$446,395.44</b>	<b>\$140,976.56</b>	<b>\$0.00</b>	<b>\$446,395.44</b>	<b>\$140,976.56</b>	<b>\$140,976.56</b>	<b>\$0.00</b>
			<b>210000</b>	<b>Materiales de administración, emi</b>	<b>\$587,372.00</b>	<b>\$0.00</b>	<b>\$587,372.00</b>	<b>\$140,976.56</b>	<b>\$446,395.44</b>	<b>\$140,976.56</b>	<b>\$0.00</b>	<b>\$446,395.44</b>	<b>\$140,976.56</b>	<b>\$140,976.56</b>	<b>\$0.00</b>
			211000	Materiales, útiles y equipos menor	\$248,184.00	\$0.00	\$248,184.00	\$39,053.47	\$209,130.53	\$39,053.47	\$0.00	\$209,130.53	\$39,053.47	\$39,053.47	\$0.00
07	02	102	211001	Material de Oficina	\$248,184.00	\$0.00	\$248,184.00	\$39,053.47	\$209,130.53	\$39,053.47	\$0.00	\$209,130.53	\$39,053.47	\$39,053.47	\$0.00



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			212000		Materiales y útiles de impresión y r	\$142,838.00	\$0.00	\$142,838.00	\$31,660.50	\$111,177.50	\$31,660.50	\$0.00	\$111,177.50	\$31,660.50	\$31,660.50	\$0.00
07	02	102	212001		Materiales y Útiles de Impresión	\$142,838.00	\$0.00	\$142,838.00	\$31,660.50	\$111,177.50	\$31,660.50	\$0.00	\$111,177.50	\$31,660.50	\$31,660.50	\$0.00
			214000		Materiales, útiles y equipos menor	\$196,350.00	\$0.00	\$196,350.00	\$70,262.59	\$126,087.41	\$70,262.59	\$0.00	\$126,087.41	\$70,262.59	\$70,262.59	\$0.00
07	02	102	214001		Material para Bienes Informáticos	\$196,350.00	\$0.00	\$196,350.00	\$70,262.59	\$126,087.41	\$70,262.59	\$0.00	\$126,087.41	\$70,262.59	\$70,262.59	\$0.00
<b>500000 BIENES MUEBLES, INMUEBL</b>						<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$46,655.03</b>	<b>\$73,344.97</b>	<b>\$46,655.03</b>	<b>\$0.00</b>	<b>\$73,344.97</b>	<b>\$46,655.03</b>	<b>\$46,655.03</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administra</b>						<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$46,655.03</b>	<b>\$73,344.97</b>	<b>\$46,655.03</b>	<b>\$0.00</b>	<b>\$73,344.97</b>	<b>\$46,655.03</b>	<b>\$46,655.03</b>	<b>\$0.00</b>
			515000		Equipo de cómputo y de tecnologí:	\$0.00	\$60,000.00	\$60,000.00	\$46,655.03	\$13,344.97	\$46,655.03	\$0.00	\$13,344.97	\$46,655.03	\$46,655.03	\$0.00
07	02	102	515001		Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$46,655.03	\$13,344.97	\$46,655.03	\$0.00	\$13,344.97	\$46,655.03	\$46,655.03	\$0.00
			519000		Otros mobiliarios y equipos de adn	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
07	02	102	519001		Equipo de Administración	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$587,372.00</b>	<b>\$120,000.00</b>	<b>\$707,372.00</b>	<b>\$187,631.59</b>	<b>\$519,740.41</b>	<b>\$187,631.59</b>	<b>\$0.00</b>	<b>\$519,740.41</b>	<b>\$187,631.59</b>	<b>\$187,631.59</b>	<b>\$0.00</b>
<b>ADMINISTRACION DE RECURSO:</b>						<b>\$587,372.00</b>	<b>\$120,000.00</b>	<b>\$707,372.00</b>	<b>\$187,631.59</b>	<b>\$519,740.41</b>	<b>\$187,631.59</b>	<b>\$0.00</b>	<b>\$519,740.41</b>	<b>\$187,631.59</b>	<b>\$187,631.59</b>	<b>\$0.00</b>
<b>FONDO DE FIZCALIZACION</b>						<b>\$587,372.00</b>	<b>\$120,000.00</b>	<b>\$707,372.00</b>	<b>\$187,631.59</b>	<b>\$519,740.41</b>	<b>\$187,631.59</b>	<b>\$0.00</b>	<b>\$519,740.41</b>	<b>\$187,631.59</b>	<b>\$187,631.59</b>	<b>\$0.00</b>
<b>12</b>	<b>IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
<b>02</b>	<b>ADMINISTRACION DE RECURSOS</b>															
<b>102</b>	<b>TESORERIA</b>															
			200000		<b>MATERIALES Y SUMINISTRO</b>	<b>\$391,996.00</b>	<b>\$0.00</b>	<b>\$391,996.00</b>	<b>\$38,694.35</b>	<b>\$353,301.65</b>	<b>\$38,694.35</b>	<b>\$0.00</b>	<b>\$353,301.65</b>	<b>\$38,694.35</b>	<b>\$38,694.35</b>	<b>\$0.00</b>
			210000		Materiales de administración, emi	\$391,996.00	\$0.00	\$391,996.00	\$38,694.35	\$353,301.65	\$38,694.35	\$0.00	\$353,301.65	\$38,694.35	\$38,694.35	\$0.00
			211000		Materiales, útiles y equipos menor	\$240,077.58	\$0.00	\$240,077.58	\$35,454.35	\$204,623.23	\$35,454.35	\$0.00	\$204,623.23	\$35,454.35	\$35,454.35	\$0.00



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
12	02	102	211001		Material de Oficina	\$240,077.58	\$0.00	\$240,077.58	\$35,454.35	\$204,623.23	\$35,454.35	\$0.00	\$204,623.23	\$35,454.35	\$35,454.35	\$0.00
			214000		Materiales, útiles y equipos menor	\$151,918.42	\$0.00	\$151,918.42	\$3,240.00	\$148,678.42	\$3,240.00	\$0.00	\$148,678.42	\$3,240.00	\$3,240.00	\$0.00
12	02	102	214001		Material para Bienes Informáticos	\$151,918.42	\$0.00	\$151,918.42	\$3,240.00	\$148,678.42	\$3,240.00	\$0.00	\$148,678.42	\$3,240.00	\$3,240.00	\$0.00
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$52.20</b>	<b>\$1,447.80</b>	<b>\$52.20</b>	<b>\$0.00</b>	<b>\$1,447.80</b>	<b>\$52.20</b>	<b>\$52.20</b>	<b>\$0.00</b>
			<b>340000</b>		<b>Servicios financieros, bancarios y</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$52.20</b>	<b>\$1,447.80</b>	<b>\$52.20</b>	<b>\$0.00</b>	<b>\$1,447.80</b>	<b>\$52.20</b>	<b>\$52.20</b>	<b>\$0.00</b>
			349000		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$52.20	\$1,447.80	\$52.20	\$0.00	\$1,447.80	\$52.20	\$52.20	\$0.00
12	02	102	349001		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$52.20	\$1,447.80	\$52.20	\$0.00	\$1,447.80	\$52.20	\$52.20	\$0.00
			<b>400000</b>		<b>TRANSFERENCIAS, ASIGNA</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>
			<b>440000</b>		<b>Ayudas sociales</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,400.00</b>	<b>\$26,400.00</b>	<b>\$0.00</b>
			441000		Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
12	02	102	441001		Ayudas sociales a personas	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
			443000		Ayudas sociales a instituciones de	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00
12	02	102	443001		Ayudas sociales a instituciones de	\$0.00	\$16,400.00	\$16,400.00	\$16,400.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00
					<b>TESORERIA</b>	<b>\$391,996.00</b>	<b>\$27,900.00</b>	<b>\$419,896.00</b>	<b>\$65,146.55</b>	<b>\$354,749.45</b>	<b>\$65,146.55</b>	<b>\$0.00</b>	<b>\$354,749.45</b>	<b>\$65,146.55</b>	<b>\$65,146.55</b>	<b>\$0.00</b>
					<b>ADMINISTRACION DE RECURSO:</b>	<b>\$391,996.00</b>	<b>\$27,900.00</b>	<b>\$419,896.00</b>	<b>\$65,146.55</b>	<b>\$354,749.45</b>	<b>\$65,146.55</b>	<b>\$0.00</b>	<b>\$354,749.45</b>	<b>\$65,146.55</b>	<b>\$65,146.55</b>	<b>\$0.00</b>
					<b>IMPUESTO SOBRE AUTOMOVILE</b>	<b>\$391,996.00</b>	<b>\$27,900.00</b>	<b>\$419,896.00</b>	<b>\$65,146.55</b>	<b>\$354,749.45</b>	<b>\$65,146.55</b>	<b>\$0.00</b>	<b>\$354,749.45</b>	<b>\$65,146.55</b>	<b>\$65,146.55</b>	<b>\$0.00</b>

**13 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS**  
**02 ADMINISTRACION DE RECURSOS**  
**102 TESORERIA**





# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			<b>200000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$642,736.00</b>	<b>\$0.00</b>	<b>\$642,736.00</b>	<b>\$97,937.84</b>	<b>\$544,798.16</b>	<b>\$97,937.84</b>	<b>\$0.00</b>	<b>\$544,798.16</b>	<b>\$97,937.84</b>	<b>\$97,937.84</b>	<b>\$0.00</b>
			<b>210000</b>		<b>Materiales de administración, emi</b>	<b>\$449,025.00</b>	<b>\$0.00</b>	<b>\$449,025.00</b>	<b>\$97,937.84</b>	<b>\$351,087.16</b>	<b>\$97,937.84</b>	<b>\$0.00</b>	<b>\$351,087.16</b>	<b>\$97,937.84</b>	<b>\$97,937.84</b>	<b>\$0.00</b>
			211000		Materiales, útiles y equipos menor	\$79,450.00	\$0.00	\$79,450.00	\$43,720.06	\$35,729.94	\$43,720.06	\$0.00	\$35,729.94	\$43,720.06	\$43,720.06	\$0.00
13	02	102	211001		Material de Oficina	\$79,450.00	\$0.00	\$79,450.00	\$43,720.06	\$35,729.94	\$43,720.06	\$0.00	\$35,729.94	\$43,720.06	\$43,720.06	\$0.00
			212000		Materiales y útiles de impresión y r	\$127,793.00	\$0.00	\$127,793.00	\$18,437.20	\$109,355.80	\$18,437.20	\$0.00	\$109,355.80	\$18,437.20	\$18,437.20	\$0.00
13	02	102	212001		Materiales y Útiles de Impresión	\$127,793.00	\$0.00	\$127,793.00	\$18,437.20	\$109,355.80	\$18,437.20	\$0.00	\$109,355.80	\$18,437.20	\$18,437.20	\$0.00
			214000		Materiales, útiles y equipos menor	\$190,416.00	\$0.00	\$190,416.00	\$35,780.58	\$154,635.42	\$35,780.58	\$0.00	\$154,635.42	\$35,780.58	\$35,780.58	\$0.00
13	02	102	214001		Material para Bienes Informáticos	\$190,416.00	\$0.00	\$190,416.00	\$35,780.58	\$154,635.42	\$35,780.58	\$0.00	\$154,635.42	\$35,780.58	\$35,780.58	\$0.00
			216000		Material de limpieza	\$51,366.00	\$0.00	\$51,366.00	\$0.00	\$51,366.00	\$0.00	\$0.00	\$51,366.00	\$0.00	\$0.00	\$0.00
13	02	102	216001		Material de Limpieza	\$51,366.00	\$0.00	\$51,366.00	\$0.00	\$51,366.00	\$0.00	\$0.00	\$51,366.00	\$0.00	\$0.00	\$0.00
			<b>220000</b>		<b>Alimentos y utensilios</b>	<b>\$58,678.00</b>	<b>\$0.00</b>	<b>\$58,678.00</b>	<b>\$0.00</b>	<b>\$58,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			221000		Productos alimenticios para persor	\$58,678.00	\$0.00	\$58,678.00	\$0.00	\$58,678.00	\$0.00	\$0.00	\$58,678.00	\$0.00	\$0.00	\$0.00
13	02	102	221001		Alimentación de Personas	\$58,678.00	\$0.00	\$58,678.00	\$0.00	\$58,678.00	\$0.00	\$0.00	\$58,678.00	\$0.00	\$0.00	\$0.00
			<b>240000</b>		<b>Materiales y artículos de construc</b>	<b>\$135,033.00</b>	<b>\$0.00</b>	<b>\$135,033.00</b>	<b>\$0.00</b>	<b>\$135,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			246000		Material eléctrico y electrónico	\$135,033.00	\$0.00	\$135,033.00	\$0.00	\$135,033.00	\$0.00	\$0.00	\$135,033.00	\$0.00	\$0.00	\$0.00
13	02	102	246001		Material Eléctrico	\$135,033.00	\$0.00	\$135,033.00	\$0.00	\$135,033.00	\$0.00	\$0.00	\$135,033.00	\$0.00	\$0.00	\$0.00
			<b>300000</b>		<b>SERVICIOS GENERALES</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>320000</b>		<b>Servicios de arrendamiento</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,348.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			329000		Otros arrendamientos	\$154,348.71	\$0.00	\$154,348.71	\$0.00	\$154,348.71	\$0.00	\$0.00	\$154,348.71	\$0.00	\$0.00	\$0.00
13	02	102	329001		Otros arrendamientos	\$154,348.71	\$0.00	\$154,348.71	\$0.00	\$154,348.71	\$0.00	\$0.00	\$154,348.71	\$0.00	\$0.00	\$0.00
			<b>500000</b>		<b>BIENES MUEBLES, INMUEBL</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$16,755.57</b>	<b>\$8,244.43</b>	<b>\$16,755.57</b>	<b>\$0.00</b>	<b>\$8,244.43</b>	<b>\$16,755.57</b>	<b>\$16,755.57</b>	<b>\$0.00</b>
			<b>510000</b>		<b>Mobiliario y equipo de administra</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$16,755.57</b>	<b>\$8,244.43</b>	<b>\$16,755.57</b>	<b>\$0.00</b>	<b>\$8,244.43</b>	<b>\$16,755.57</b>	<b>\$16,755.57</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			511000		Muebles de oficina y estantería	\$0.00	\$25,000.00	\$25,000.00	\$16,755.57	\$8,244.43	\$16,755.57	\$0.00	\$8,244.43	\$16,755.57	\$16,755.57	\$0.00
13	02	102	511001		Muebles de oficina y estantería	\$0.00	\$25,000.00	\$25,000.00	\$16,755.57	\$8,244.43	\$16,755.57	\$0.00	\$8,244.43	\$16,755.57	\$16,755.57	\$0.00
<b>TESORERIA</b>						<b>\$797,084.71</b>	<b>\$25,000.00</b>	<b>\$822,084.71</b>	<b>\$114,693.41</b>	<b>\$707,391.30</b>	<b>\$114,693.41</b>	<b>\$0.00</b>	<b>\$707,391.30</b>	<b>\$114,693.41</b>	<b>\$114,693.41</b>	<b>\$0.00</b>
<b>ADMINISTRACION DE RECURSOS:</b>						<b>\$797,084.71</b>	<b>\$25,000.00</b>	<b>\$822,084.71</b>	<b>\$114,693.41</b>	<b>\$707,391.30</b>	<b>\$114,693.41</b>	<b>\$0.00</b>	<b>\$707,391.30</b>	<b>\$114,693.41</b>	<b>\$114,693.41</b>	<b>\$0.00</b>
<b>IMPUESTO ESPECIAL SOBRE PR</b>						<b>\$797,084.71</b>	<b>\$25,000.00</b>	<b>\$822,084.71</b>	<b>\$114,693.41</b>	<b>\$707,391.30</b>	<b>\$114,693.41</b>	<b>\$0.00</b>	<b>\$707,391.30</b>	<b>\$114,693.41</b>	<b>\$114,693.41</b>	<b>\$0.00</b>
<b>14</b>	<b>INCENTIVO VENTA FINAL DE COMBUSTIBLE</b>															
	<b>02</b>	<b>ADMINISTRACION DE RECURSOS</b>														
		<b>102</b>	<b>TESORERIA</b>													
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$683,222.00</b>	<b>\$0.00</b>	<b>\$683,222.00</b>	<b>\$81,790.00</b>	<b>\$601,432.00</b>	<b>\$81,790.00</b>	<b>\$0.00</b>	<b>\$601,432.00</b>	<b>\$81,790.00</b>	<b>\$81,790.00</b>	<b>\$0.00</b>	
			<b>250000</b>	<b>Productos químicos, farmacéuticos</b>	<b>\$155,650.00</b>	<b>\$0.00</b>	<b>\$155,650.00</b>	<b>\$23,750.00</b>	<b>\$131,900.00</b>	<b>\$23,750.00</b>	<b>\$0.00</b>	<b>\$131,900.00</b>	<b>\$23,750.00</b>	<b>\$23,750.00</b>	<b>\$0.00</b>	
			259000	Otros productos químicos	\$155,650.00	\$0.00	\$155,650.00	\$23,750.00	\$131,900.00	\$23,750.00	\$0.00	\$131,900.00	\$23,750.00	\$23,750.00	\$0.00	
14	02	102	259001	Otros productos químicos	\$155,650.00	\$0.00	\$155,650.00	\$23,750.00	\$131,900.00	\$23,750.00	\$0.00	\$131,900.00	\$23,750.00	\$23,750.00	\$0.00	
			<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$527,572.00</b>	<b>\$0.00</b>	<b>\$527,572.00</b>	<b>\$58,040.00</b>	<b>\$469,532.00</b>	<b>\$58,040.00</b>	<b>\$0.00</b>	<b>\$469,532.00</b>	<b>\$58,040.00</b>	<b>\$58,040.00</b>	<b>\$0.00</b>	
			291000	Herramientas menores	\$121,560.00	\$0.00	\$121,560.00	\$26,690.00	\$94,870.00	\$26,690.00	\$0.00	\$94,870.00	\$26,690.00	\$26,690.00	\$0.00	
14	02	102	291001	Herramientas Menores	\$121,560.00	\$0.00	\$121,560.00	\$26,690.00	\$94,870.00	\$26,690.00	\$0.00	\$94,870.00	\$26,690.00	\$26,690.00	\$0.00	
			294000	Refacciones y accesorios menores	\$45,632.00	\$0.00	\$45,632.00	\$0.00	\$45,632.00	\$0.00	\$0.00	\$45,632.00	\$0.00	\$0.00	\$0.00	
14	02	102	294001	Refacciones y accesorios menores	\$45,632.00	\$0.00	\$45,632.00	\$0.00	\$45,632.00	\$0.00	\$0.00	\$45,632.00	\$0.00	\$0.00	\$0.00	
			296000	Refacciones y accesorios menores	\$221,820.00	\$0.00	\$221,820.00	\$31,350.00	\$190,470.00	\$31,350.00	\$0.00	\$190,470.00	\$31,350.00	\$31,350.00	\$0.00	
14	02	102	296001	Refacciones	\$221,820.00	\$0.00	\$221,820.00	\$31,350.00	\$190,470.00	\$31,350.00	\$0.00	\$190,470.00	\$31,350.00	\$31,350.00	\$0.00	



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			298000		Refacciones y accesorios menores	\$138,560.00	\$0.00	\$138,560.00	\$0.00	\$138,560.00	\$0.00	\$0.00	\$138,560.00	\$0.00	\$0.00	\$0.00
14	02	102	298001		Refacciones y accesorios menores	\$138,560.00	\$0.00	\$138,560.00	\$0.00	\$138,560.00	\$0.00	\$0.00	\$138,560.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>						<b>\$1,270,247.00</b>	<b>\$1,500.00</b>	<b>\$1,271,747.00</b>	<b>\$127,244.80</b>	<b>\$1,144,502.20</b>	<b>\$127,244.80</b>	<b>\$0.00</b>	<b>\$1,144,502.20</b>	<b>\$127,244.80</b>	<b>\$127,244.80</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>						<b>\$623,887.00</b>	<b>\$0.00</b>	<b>\$623,887.00</b>	<b>\$127,210.00</b>	<b>\$496,677.00</b>	<b>\$127,210.00</b>	<b>\$0.00</b>	<b>\$496,677.00</b>	<b>\$127,210.00</b>	<b>\$127,210.00</b>	<b>\$0.00</b>
			326000		Arrendamiento de maquinaria, otrc	\$623,887.00	\$0.00	\$623,887.00	\$127,210.00	\$496,677.00	\$127,210.00	\$0.00	\$496,677.00	\$127,210.00	\$127,210.00	\$0.00
14	02	102	326001		Arrendamiento de Maquinaria y Ec	\$623,887.00	\$0.00	\$623,887.00	\$127,210.00	\$496,677.00	\$127,210.00	\$0.00	\$496,677.00	\$127,210.00	\$127,210.00	\$0.00
<b>330000 Servicios profesionales, cientific</b>						<b>\$266,000.00</b>	<b>\$0.00</b>	<b>\$266,000.00</b>	<b>\$0.00</b>	<b>\$266,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			331000		Servicios legales, de contabilidad,	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
14	02	102	331002		Servicios de contabilidad, auditoría	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$266,000.00	\$0.00	\$0.00	\$0.00
<b>340000 Servicios financieros, bancarios y</b>						<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$34.80</b>	<b>\$1,465.20</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$1,465.20</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>
			349000		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$34.80	\$1,465.20	\$34.80	\$0.00	\$1,465.20	\$34.80	\$34.80	\$0.00
14	02	102	349001		Servicios financieros, bancarios y c	\$0.00	\$1,500.00	\$1,500.00	\$34.80	\$1,465.20	\$34.80	\$0.00	\$1,465.20	\$34.80	\$34.80	\$0.00
<b>350000 Servicios de instalación, reparaci</b>						<b>\$123,560.00</b>	<b>\$0.00</b>	<b>\$123,560.00</b>	<b>\$0.00</b>	<b>\$123,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			355000		Reparación y mantenimiento de ec	\$123,560.00	\$0.00	\$123,560.00	\$0.00	\$123,560.00	\$0.00	\$0.00	\$123,560.00	\$0.00	\$0.00	\$0.00
14	02	102	355001		Mantenimiento de Vehículos	\$123,560.00	\$0.00	\$123,560.00	\$0.00	\$123,560.00	\$0.00	\$0.00	\$123,560.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>						<b>\$256,800.00</b>	<b>\$0.00</b>	<b>\$256,800.00</b>	<b>\$0.00</b>	<b>\$256,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			382000		Gastos de orden social y cultural	\$256,800.00	\$0.00	\$256,800.00	\$0.00	\$256,800.00	\$0.00	\$0.00	\$256,800.00	\$0.00	\$0.00	\$0.00
14	02	102	382001		Gastos de orden social	\$256,800.00	\$0.00	\$256,800.00	\$0.00	\$256,800.00	\$0.00	\$0.00	\$256,800.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>						<b>\$1,953,469.00</b>	<b>\$1,500.00</b>	<b>\$1,954,969.00</b>	<b>\$209,034.80</b>	<b>\$1,745,934.20</b>	<b>\$209,034.80</b>	<b>\$0.00</b>	<b>\$1,745,934.20</b>	<b>\$209,034.80</b>	<b>\$209,034.80</b>	<b>\$0.00</b>
<b>ADMINISTRACION DE RECURSO:</b>						<b>\$1,953,469.00</b>	<b>\$1,500.00</b>	<b>\$1,954,969.00</b>	<b>\$209,034.80</b>	<b>\$1,745,934.20</b>	<b>\$209,034.80</b>	<b>\$0.00</b>	<b>\$1,745,934.20</b>	<b>\$209,034.80</b>	<b>\$209,034.80</b>	<b>\$0.00</b>
<b>INCENTIVO VENTA FINAL DE COI</b>						<b>\$1,953,469.00</b>	<b>\$1,500.00</b>	<b>\$1,954,969.00</b>	<b>\$209,034.80</b>	<b>\$1,745,934.20</b>	<b>\$209,034.80</b>	<b>\$0.00</b>	<b>\$1,745,934.20</b>	<b>\$209,034.80</b>	<b>\$209,034.80</b>	<b>\$0.00</b>



# MUNICIPIO DE ACAXOCHITLAN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 08/may./2019  
04:55 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
<b>15</b>	<b>COMPENSACION ISAN</b>														
	<b>02</b>	<b>ADMINISTRACION DE RECURSOS</b>													
		<b>102</b>	<b>TESORERIA</b>												
			<b>200000</b>	<b>MATERIALES Y SUMINISTRO</b>	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
			<b>240000</b>	<b>Materiales y articulos de construc</b>	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
			249000	Otros materiales y artículos de con	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
15	02	102	249001	Otros materiales y artículos de con	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
				<b>TESORERIA</b>	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
				<b>ADMINISTRACION DE RECURSO:</b>	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
				<b>COMPENSACION ISAN</b>	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$82,143.00	\$0.00	\$0.00	\$0.00
<b>17</b>	<b>FONREGION</b>														
	<b>03</b>	<b>OBRA PUBLICA</b>													
		<b>103</b>	<b>DIRECCION DE OBRAS PUBLICAS</b>												
			<b>600000</b>	<b>INVERSION PUBLICA</b>	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00
			<b>610000</b>	<b>Obra pública en bienes de domini</b>	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00
			612000	Edificación no habitacional	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00
17	03	103	612001	Edificación no habitacional	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE ACAXOCHITLAN  
HIDALGO**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/mar./2019**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y | 08/may./2019  
hora de Impresión | 04:55 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			DIRECCION DE OBRAS PUBLICA	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00
			OBRA PUBLICA	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00
			FONREGION	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$973,460.07	\$0.00	\$0.00	\$973,460.07	\$0.00	\$0.00	\$0.00
			<b>Total Final</b>	<b>\$142,800,291.76</b>	<b>\$4,061,735.00</b>	<b>\$146,862,026.76</b>	<b>\$18,185,793.18</b>	<b>\$128,676,233.58</b>	<b>\$18,185,793.18</b>	<b>\$0.00</b>	<b>\$128,676,233.58</b>	<b>\$18,185,793.18</b>	<b>\$18,185,793.18</b>	<b>\$0.00</b>