

Municipio de Almoloya
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/jun/2019 01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$21,933,264.18	\$289,255.19	\$22,222,519.37	\$6,831,843.22	\$13,390,676.15	\$6,831,843.22	\$0.00	\$13,390,676.15	\$6,831,843.22	\$6,831,843.22	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$16,006,139.81	\$760,449.71	\$16,766,589.52	\$7,910,876.35	\$8,845,713.17	\$7,910,876.35	\$0.00	\$8,845,713.17	\$7,910,876.35	\$7,910,876.35	\$0.00
111000 Dietas	\$2,318,757.02	\$366,454.58	\$2,705,211.60	\$1,159,376.40	\$1,545,835.20	\$1,159,376.40	\$0.00	\$1,545,835.20	\$1,159,376.40	\$1,159,376.40	\$0.00
111001 Dietas FG	\$2,318,757.02	\$-44.22	\$2,318,752.80	\$1,159,376.40	\$1,159,376.40	\$1,159,376.40	\$0.00	\$1,159,376.40	\$1,159,376.40	\$1,159,376.40	\$0.00
111002 Dietas Aguinado FG	\$0.00	\$386,458.80	\$386,458.80	\$0.00	\$386,458.80	\$0.00	\$0.00	\$386,458.80	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$13,687,382.79	\$363,995.13	\$14,051,377.92	\$6,751,499.85	\$7,299,877.97	\$6,751,499.85	\$0.00	\$7,299,877.97	\$6,751,499.85	\$6,751,499.85	\$0.00
113001 Sueldos FG	\$9,981,437.27	\$25,408.05	\$10,006,845.32	\$5,002,559.21	\$5,004,287.11	\$5,002,559.21	\$0.00	\$5,004,287.11	\$5,002,559.21	\$5,002,559.21	\$0.00
113003 Sueldos de FAFM	\$3,705,945.52	\$338,586.08	\$4,044,531.60	\$1,748,940.74	\$2,295,590.86	\$1,748,940.74	\$0.00	\$2,295,590.86	\$1,748,940.74	\$1,748,940.74	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,880,853.82	\$881,490.73	\$3,862,444.55	\$648,783.99	\$3,312,660.56	\$648,783.99	\$0.00	\$3,312,660.56	\$648,783.99	\$648,783.99	\$0.00
131000 Primas por años de servicios efectivos prestados	\$872,066.88	\$0.00	\$872,066.88	\$436,033.44	\$436,033.44	\$436,033.44	\$0.00	\$436,033.44	\$436,033.44	\$436,033.44	\$0.00
131001 Prima Quinquenal FG	\$872,066.88	\$0.00	\$872,066.88	\$436,033.44	\$436,033.44	\$436,033.44	\$0.00	\$436,033.44	\$436,033.44	\$436,033.44	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,737,423.09	\$890,016.83	\$2,627,439.92	\$183,432.74	\$2,434,007.18	\$183,432.74	\$0.00	\$2,434,007.18	\$183,432.74	\$183,432.74	\$0.00
132001 Prima de Vacacional FG	\$183,432.76	\$0.00	\$183,432.76	\$183,432.74	\$0.02	\$183,432.74	\$0.00	\$0.02	\$183,432.74	\$183,432.74	\$0.00
132002 Gratificación Anual FG	\$928,332.74	\$653,585.82	\$1,581,918.56	\$0.00	\$1,581,918.56	\$0.00	\$0.00	\$1,581,918.56	\$0.00	\$0.00	\$0.00
132004 Gratificación Anual FORTAMUN	\$617,657.59	\$56,431.01	\$674,088.60	\$0.00	\$674,088.60	\$0.00	\$0.00	\$674,088.60	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$371,463.85	\$91,473.90	\$462,937.75	\$20,317.81	\$442,619.94	\$20,317.81	\$0.00	\$442,619.94	\$20,317.81	\$20,317.81	\$0.00
134013 Compensaciones Asamblea FG	\$0.00	\$0.00	\$91,473.90	\$0.00	\$91,473.90	\$0.00	\$0.00	\$91,473.90	\$0.00	\$0.00	\$0.00
134014 Compensaciones Personal FG	\$371,463.85	\$0.00	\$371,463.85	\$20,317.81	\$351,146.04	\$20,317.81	\$0.00	\$351,146.04	\$20,317.81	\$20,317.81	\$0.00
160000 Otras prestaciones sociales y económicas	\$2,946,170.65	\$-1,442,685.25	\$1,503,485.30	\$271,182.88	\$1,232,302.42	\$271,182.88	\$0.00	\$1,232,302.42	\$271,182.88	\$271,182.88	\$0.00
152000 Indemnizaciones	\$1,127,000.00	\$-313,000.00	\$814,000.00	\$59,873.24	\$754,126.76	\$59,873.24	\$0.00	\$754,126.76	\$59,873.24	\$59,873.24	\$0.00
152002 INDEMNIZACION	\$1,000,000.00	\$-600,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
152003 INDEMNIZACION FGP	\$70,000.00	\$344,000.00	\$414,000.00	\$59,873.24	\$354,126.76	\$59,873.24	\$0.00	\$354,126.76	\$59,873.24	\$59,873.24	\$0.00
152004 INDEMNIZACIONES FORTAMUN	\$57,000.00	\$-57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$1,819,170.55	\$-1,129,685.25	\$689,485.30	\$211,309.64	\$478,175.66	\$211,309.64	\$0.00	\$478,175.66	\$211,309.64	\$211,309.64	\$0.00
154006 Ayuda con Medicamento y Servicios Medicos REPO	\$227,302.10	\$31,585.49	\$258,887.59	\$37,133.29	\$221,754.30	\$37,133.29	\$0.00	\$221,754.30	\$37,133.29	\$37,133.29	\$0.00
154007 Aportacion un Dia de Salarios Sindicalizados REPO	\$0.00	\$12,626.27	\$12,626.27	\$12,626.27	\$0.00	\$12,626.27	\$0.00	\$0.00	\$12,626.27	\$12,626.27	\$0.00
154008 Apoyo para aniversario de Sindicalizados REPO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
154009 Apoyo a Familia por Fallecimiento de personal Sindicalize	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
154010 Canasta Basica FG	\$285,200.00	\$14,400.00	\$309,600.00	\$154,869.82	\$154,730.18	\$154,869.82	\$0.00	\$154,730.18	\$154,869.82	\$154,869.82	\$0.00
154011 Ayuda con Medicamento y Servicios Medicos FG	\$1,279,591.29	\$-1,279,591.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154014 Credito al Salario FG	\$17,077.16	\$-3,705.72	\$13,371.44	\$6,680.26	\$6,691.18	\$6,680.26	\$0.00	\$6,691.18	\$6,680.26	\$6,680.26	\$0.00
200000 MATERIALES Y SUMINISTROS	\$6,064,932.76	\$663,746.04	\$6,748,678.80	\$2,110,211.30	\$4,638,466.50	\$2,110,211.30	\$0.00	\$4,638,466.50	\$2,110,211.30	\$2,110,211.30	\$0.00
210000 Materiales de administración, emisión de documentos	\$545,000.00	\$29,573.39	\$574,573.39	\$147,434.21	\$427,139.18	\$147,434.21	\$0.00	\$427,139.18	\$147,434.21	\$147,434.21	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$220,000.00	\$1,573.39	\$221,573.39	\$60,664.56	\$160,908.83	\$60,664.56	\$0.00	\$160,908.83	\$60,664.56	\$60,664.56	\$0.00
211001 Material de Oficina	\$0.00	\$1,573.39	\$1,573.39	\$1,573.39	\$0.00	\$1,573.39	\$0.00	\$0.00	\$1,573.39	\$1,573.39	\$0.00

**Municipio de Almoloya
HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión 25/jul/2019 01:56 p.m.

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
211005 Papelería y enseres de Oficina FFYR	\$220,000.00	\$0.00	\$220,000.00	\$59,091.17	\$180,908.83	\$59,091.17	\$0.00	\$160,908.83	\$59,091.17	\$59,091.17	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$275,000.00	\$0.00	\$275,000.00	\$52,144.49	\$222,855.51	\$52,144.49	\$0.00	\$222,855.51	\$52,144.49	\$52,144.49	\$0.00	\$0.00
214004 Materiales para Bienes Informáticos FFYR (Consumibles	\$275,000.00	\$0.00	\$275,000.00	\$52,144.49	\$222,855.51	\$52,144.49	\$0.00	\$222,855.51	\$52,144.49	\$52,144.49	\$0.00	\$0.00
218000 Material de limpieza	\$0.00	\$28,000.00	\$28,000.00	\$1,125.15	\$26,874.85	\$1,125.15	\$0.00	\$26,874.85	\$1,125.15	\$1,125.15	\$0.00	\$0.00
218004 Material de limpieza FFM	\$0.00	\$28,000.00	\$28,000.00	\$1,125.15	\$26,874.85	\$1,125.15	\$0.00	\$26,874.85	\$1,125.15	\$1,125.15	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$33,500.01	\$16,499.99	\$33,500.01	\$0.00	\$16,499.99	\$33,500.01	\$33,500.01	\$0.00	\$0.00
218004 Materiales para Registro e Identificación de Bienes y Per	\$50,000.00	\$0.00	\$50,000.00	\$33,500.01	\$16,499.99	\$33,500.01	\$0.00	\$16,499.99	\$33,500.01	\$33,500.01	\$0.00	\$0.00
220000 Alimentos y utensilios	\$63,827.30	\$253,972.70	\$317,800.00	\$59,015.16	\$258,784.84	\$59,015.16	\$0.00	\$258,784.84	\$59,015.16	\$59,015.16	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$63,827.30	\$225,672.70	\$289,500.00	\$59,015.16	\$230,484.84	\$59,015.16	\$0.00	\$230,484.84	\$59,015.16	\$59,015.16	\$0.00	\$0.00
221003 Alimentación de Personas FFM	\$63,827.30	\$225,672.70	\$289,500.00	\$59,015.16	\$230,484.84	\$59,015.16	\$0.00	\$230,484.84	\$59,015.16	\$59,015.16	\$0.00	\$0.00
222000 Productos alimenticios para animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00
223002 Utensilios para alimentación FFM	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$184,780.88	\$184,780.88	\$101,751.88	\$83,028.80	\$101,751.88	\$0.00	\$83,028.80	\$101,751.88	\$101,751.88	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$111,190.40	\$111,190.40	\$49,720.56	\$61,469.84	\$49,720.56	\$0.00	\$61,469.84	\$49,720.56	\$49,720.56	\$0.00	\$0.00
246001 Material Eléctrico REPO	\$0.00	\$111,190.40	\$111,190.40	\$49,720.56	\$61,469.84	\$49,720.56	\$0.00	\$61,469.84	\$49,720.56	\$49,720.56	\$0.00	\$0.00
248000 Otros materiales y artículos de construcción y reparación	\$0.00	\$73,590.28	\$73,590.28	\$52,031.32	\$21,558.96	\$52,031.32	\$0.00	\$21,558.96	\$52,031.32	\$52,031.32	\$0.00	\$0.00
248001 Otros materiales y artículos de construcción y reparación	\$0.00	\$73,590.28	\$73,590.28	\$52,031.32	\$21,558.96	\$52,031.32	\$0.00	\$21,558.96	\$52,031.32	\$52,031.32	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$8,000.00	\$8,000.00	\$5,570.14	\$2,429.86	\$5,570.14	\$0.00	\$2,429.86	\$5,570.14	\$5,570.14	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,000.00	\$2,000.00	\$1,900.00	\$100.00	\$1,900.00	\$0.00	\$100.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes REPO	\$0.00	\$2,000.00	\$2,000.00	\$1,900.00	\$100.00	\$1,900.00	\$0.00	\$100.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$6,000.00	\$6,000.00	\$3,670.14	\$2,329.86	\$3,670.14	\$0.00	\$2,329.86	\$3,670.14	\$3,670.14	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos REPO	\$0.00	\$6,000.00	\$6,000.00	\$3,670.14	\$2,329.86	\$3,670.14	\$0.00	\$2,329.86	\$3,670.14	\$3,670.14	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,358,295.37	\$108,728.69	\$4,467,022.06	\$1,210,969.05	\$3,256,053.01	\$1,210,969.05	\$0.00	\$3,256,053.01	\$1,210,969.05	\$1,210,969.05	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,358,295.37	\$108,728.69	\$4,467,022.06	\$1,210,969.05	\$3,256,053.01	\$1,210,969.05	\$0.00	\$3,256,053.01	\$1,210,969.05	\$1,210,969.05	\$0.00	\$0.00
261003 Combustibles y Lubricantes para otro tipo vehículos FG	\$0.00	\$783.80	\$783.80	\$783.80	\$0.00	\$783.80	\$0.00	\$0.00	\$783.80	\$783.80	\$0.00	\$0.00
261004 Combustibles y Lubricantes vehículos y equipo Terrestre	\$2,136,897.57	\$41,395.83	\$2,180,293.40	\$600,987.30	\$1,579,306.10	\$600,987.30	\$0.00	\$1,579,306.10	\$600,987.30	\$600,987.30	\$0.00	\$0.00
261005 Combustibles y Lubricantes vehículos y equipo terrestre f	\$2,219,397.80	\$66,547.06	\$2,285,944.86	\$609,197.95	\$1,676,746.91	\$609,197.95	\$0.00	\$1,676,746.91	\$609,197.95	\$609,197.95	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$697,910.09	-\$20,928.42	\$676,981.67	\$398,449.17	\$278,432.50	\$398,449.17	\$0.00	\$278,432.50	\$398,449.17	\$398,449.17	\$0.00	\$0.00
271000 Vestuario y uniformes	\$697,910.09	-\$20,928.42	\$676,981.67	\$398,449.17	\$278,432.50	\$398,449.17	\$0.00	\$278,432.50	\$398,449.17	\$398,449.17	\$0.00	\$0.00
271001 Vestuario, Uniformes FAFPM	\$547,910.09	\$0.00	\$547,910.09	\$269,377.59	\$278,432.50	\$269,377.59	\$0.00	\$278,432.50	\$269,377.59	\$269,377.59	\$0.00	\$0.00
271002 Vestuario, Uniformes FFM	\$150,000.00	-\$20,928.42	\$129,071.58	\$129,071.58	\$0.00	\$129,071.58	\$0.00	\$0.00	\$129,071.58	\$129,071.58	\$0.00	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$400,000.00	\$119,620.00	\$519,620.00	\$187,021.69	\$332,598.31	\$187,021.69	\$0.00	\$332,598.31	\$187,021.69	\$187,021.69	\$0.00	\$0.00
281000 Herramientas menores	\$0.00	\$11,000.00	\$11,000.00	\$697.49	\$10,302.51	\$697.49	\$0.00	\$10,302.51	\$697.49	\$697.49	\$0.00	\$0.00

Municipio de Almoloya
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 25/jul/2019
hora de Impresión 01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
281001 Herramientas Menores REPO	\$0.00	\$11,000.00	\$11,000.00	\$697.49	\$10,302.51	\$697.49	\$0.00	\$10,302.51	\$697.49	\$0.00	\$0.00	\$0.00
283000 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00
283001 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$1,620.00	\$0.00
284000 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,000.00	\$22,000.00	\$9,725.41	\$12,274.59	\$9,725.41	\$0.00	\$12,274.59	\$9,725.41	\$9,725.41	\$9,725.41	\$0.00
284002 Refacciones y accesorios menores de equipo de cómputo y Tecnología	\$0.00	\$22,000.00	\$22,000.00	\$9,725.41	\$12,274.59	\$9,725.41	\$0.00	\$12,274.59	\$9,725.41	\$9,725.41	\$9,725.41	\$0.00
286000 Refacciones y accesorios menores de equipo de transportación	\$400,000.00	\$0.00	\$400,000.00	\$109,175.06	\$290,824.94	\$109,175.06	\$0.00	\$290,824.94	\$109,175.06	\$109,175.06	\$109,175.06	\$0.00
286003 Refacciones y Accesorios menores de Equipo de Transporte	\$200,000.00	\$0.00	\$200,000.00	\$40,638.05	\$159,361.95	\$40,638.05	\$0.00	\$159,361.95	\$40,638.05	\$40,638.05	\$40,638.05	\$0.00
286004 Refacciones y Accesorios menores de Equipo de Transporte	\$200,000.00	\$0.00	\$200,000.00	\$68,537.01	\$131,462.99	\$68,537.01	\$0.00	\$131,462.99	\$68,537.01	\$68,537.01	\$68,537.01	\$0.00
288000 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$85,000.00	\$85,000.00	\$65,803.73	\$19,196.27	\$65,803.73	\$0.00	\$19,196.27	\$65,803.73	\$65,803.73	\$65,803.73	\$0.00
288002 Refacciones y Accesorios Menores de Maquinaria y Otros	\$0.00	\$85,000.00	\$85,000.00	\$65,803.73	\$19,196.27	\$65,803.73	\$0.00	\$19,196.27	\$65,803.73	\$65,803.73	\$65,803.73	\$0.00
300000 SERVICIOS GENERALES	\$5,549,041.46	\$5,902,172.93	\$11,451,214.39	\$4,807,065.12	\$6,644,149.27	\$4,807,065.12	\$0.00	\$6,644,149.27	\$4,807,065.12	\$4,807,065.12	\$4,807,065.12	\$0.00
310000 Servicios básicos	\$2,979,476.84	\$2,600,000.00	\$5,579,476.84	\$2,628,134.28	\$2,951,342.56	\$2,628,134.28	\$0.00	\$2,951,342.56	\$2,628,134.28	\$2,628,134.28	\$2,628,134.28	\$0.00
311000 Energía eléctrica	\$1,400,000.00	\$2,800,000.00	\$4,000,000.00	\$2,044,291.86	\$1,955,708.14	\$2,044,291.86	\$0.00	\$1,955,708.14	\$2,044,291.86	\$2,044,291.86	\$2,044,291.86	\$0.00
311001 Servicio de Energía Eléctrica FFM	\$1,400,000.00	\$2,800,000.00	\$4,000,000.00	\$2,044,291.86	\$1,955,708.14	\$2,044,291.86	\$0.00	\$1,955,708.14	\$2,044,291.86	\$2,044,291.86	\$2,044,291.86	\$0.00
313000 Agua	\$1,495,476.84	\$0.00	\$1,495,476.84	\$747,738.42	\$747,738.42	\$747,738.42	\$0.00	\$747,738.42	\$747,738.42	\$747,738.42	\$747,738.42	\$0.00
313001 Servicio de Agua	\$1,495,476.84	\$0.00	\$1,495,476.84	\$747,738.42	\$747,738.42	\$747,738.42	\$0.00	\$747,738.42	\$747,738.42	\$747,738.42	\$747,738.42	\$0.00
314000 Telefonía tradicional	\$84,000.00	\$0.00	\$84,000.00	\$36,104.00	\$47,896.00	\$36,104.00	\$0.00	\$47,896.00	\$36,104.00	\$36,104.00	\$36,104.00	\$0.00
314002 Servicio Telefónico Tradicional FFM	\$84,000.00	\$0.00	\$84,000.00	\$36,104.00	\$47,896.00	\$36,104.00	\$0.00	\$47,896.00	\$36,104.00	\$36,104.00	\$36,104.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$378,000.00	\$378,000.00	\$84,852.40	\$293,147.60	\$84,852.40	\$0.00	\$293,147.60	\$84,852.40	\$84,852.40	\$84,852.40	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$230,000.00	\$230,000.00	\$29,300.00	\$200,700.00	\$29,300.00	\$0.00	\$200,700.00	\$29,300.00	\$29,300.00	\$29,300.00	\$0.00
325002 Servicio de Arrendamiento de Vehículos y Equipo de tracción	\$0.00	\$230,000.00	\$230,000.00	\$29,300.00	\$200,700.00	\$29,300.00	\$0.00	\$200,700.00	\$29,300.00	\$29,300.00	\$29,300.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
328000 Otros arrendamientos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
328002 Otros arrendamientos FFM	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros similares	\$0.00	\$118,000.00	\$118,000.00	\$55,552.40	\$62,447.60	\$55,552.40	\$0.00	\$62,447.60	\$55,552.40	\$55,552.40	\$55,552.40	\$0.00
330002 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$118,000.00	\$118,000.00	\$55,552.40	\$62,447.60	\$55,552.40	\$0.00	\$62,447.60	\$55,552.40	\$55,552.40	\$55,552.40	\$0.00
331000 Servicios legales	\$125,093.22	\$425,200.00	\$550,293.22	\$104,478.96	\$445,814.26	\$104,478.96	\$0.00	\$445,814.26	\$104,478.96	\$104,478.96	\$104,478.96	\$0.00
331001 Servicios legales	\$0.00	\$88,000.00	\$88,000.00	\$11,657.00	\$76,343.00	\$11,657.00	\$0.00	\$76,343.00	\$11,657.00	\$11,657.00	\$11,657.00	\$0.00
334000 Servicios de capacitación	\$125,093.22	\$0.00	\$125,093.22	\$11,657.00	\$76,343.00	\$11,657.00	\$0.00	\$76,343.00	\$11,657.00	\$11,657.00	\$11,657.00	\$0.00
334005 Capacitación FOFYR	\$125,093.22	\$0.00	\$125,093.22	\$33,856.00	\$91,237.22	\$33,856.00	\$0.00	\$91,237.22	\$33,856.00	\$33,856.00	\$33,856.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$300,000.00	\$300,000.00	\$58,965.96	\$241,034.04	\$58,965.96	\$0.00	\$241,034.04	\$58,965.96	\$58,965.96	\$58,965.96	\$0.00
336004 Servicio de apoyo administrativo, fotocopiado e impresión	\$0.00	\$300,000.00	\$300,000.00	\$58,965.96	\$241,034.04	\$58,965.96	\$0.00	\$241,034.04	\$58,965.96	\$58,965.96	\$58,965.96	\$0.00
337000 Servicios de protección y seguridad	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$0.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$500,000.00	-\$10,464.40	\$489,535.60	\$487,370.54	\$2,165.06	\$487,370.54	\$0.00	\$2,165.06	\$487,370.54	\$487,370.54	\$487,370.54	\$0.00

Municipio de Almoloya HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
25/jul/2019 01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
345000 Seguro de bienes patrimoniales	\$500,000.00	-\$10,464.40	\$489,535.60	\$487,370.54	\$2,165.06	\$487,370.54	\$0.00	\$2,165.06	\$487,370.54	\$487,370.54	\$0.00
345001 Seguros REPO	\$500,000.00	-\$10,464.40	\$489,535.60	\$487,370.54	\$2,165.06	\$487,370.54	\$0.00	\$2,165.06	\$487,370.54	\$487,370.54	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$446,000.00	\$308,083.42	\$754,083.42	\$321,826.33	\$432,257.09	\$321,826.33	\$0.00	\$432,257.09	\$321,826.33	\$321,826.33	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$78,083.42	\$78,083.42	\$66,406.20	\$11,677.22	\$66,406.20	\$0.00	\$11,677.22	\$66,406.20	\$66,406.20	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$78,083.42	\$78,083.42	\$66,406.20	\$11,677.22	\$66,406.20	\$0.00	\$11,677.22	\$66,406.20	\$66,406.20	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
352003 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$18,000.00	\$18,000.00	\$350.00	\$17,650.00	\$350.00	\$0.00	\$17,650.00	\$350.00	\$350.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$18,000.00	\$18,000.00	\$350.00	\$17,650.00	\$350.00	\$0.00	\$17,650.00	\$350.00	\$350.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$83,701.51	\$96,298.49	\$83,701.51	\$0.00	\$96,298.49	\$83,701.51	\$83,701.51	\$0.00
355004 Mantenimiento de Vehículos FFM	\$50,000.00	\$0.00	\$50,000.00	\$17,177.20	\$32,822.80	\$17,177.20	\$0.00	\$32,822.80	\$17,177.20	\$17,177.20	\$0.00
355005 Mantenimiento de Vehículos FAFM	\$130,000.00	\$0.00	\$130,000.00	\$66,524.31	\$63,475.69	\$66,524.31	\$0.00	\$63,475.69	\$66,524.31	\$66,524.31	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$50,000.00	\$205,000.00	\$255,000.00	\$59,997.14	\$195,002.86	\$59,997.14	\$0.00	\$195,002.86	\$59,997.14	\$59,997.14	\$0.00
357004 Mantenimiento de Maquinaria y Equipo FFM	\$50,000.00	\$205,000.00	\$255,000.00	\$59,997.14	\$195,002.86	\$59,997.14	\$0.00	\$195,002.86	\$59,997.14	\$59,997.14	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$216,000.00	\$4,000.00	\$220,000.00	\$111,371.48	\$108,628.52	\$111,371.48	\$0.00	\$108,628.52	\$111,371.48	\$111,371.48	\$0.00
358002 Servicio de Limpieza y Manejo de desechos (Relleno Sanitario)	\$216,000.00	\$4,000.00	\$220,000.00	\$111,371.48	\$108,628.52	\$111,371.48	\$0.00	\$108,628.52	\$111,371.48	\$111,371.48	\$0.00
360000 Servicios de comunicación social y publicidad	\$240,000.00	\$0.00	\$240,000.00	\$79,080.92	\$160,919.08	\$79,080.92	\$0.00	\$160,919.08	\$79,080.92	\$79,080.92	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$79,080.92	\$160,919.08	\$79,080.92	\$0.00	\$160,919.08	\$79,080.92	\$79,080.92	\$0.00
361004 Difusión de programas y Actividades Gubernamentales F	\$240,000.00	\$0.00	\$240,000.00	\$79,080.92	\$160,919.08	\$79,080.92	\$0.00	\$160,919.08	\$79,080.92	\$79,080.92	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$21,000.00	\$21,000.00	\$15,318.37	\$5,681.63	\$15,318.37	\$0.00	\$5,681.63	\$15,318.37	\$15,318.37	\$0.00
372000 Pasajes terrestres	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres REPO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$15,318.37	\$4,681.63	\$15,318.37	\$0.00	\$4,681.63	\$15,318.37	\$15,318.37	\$0.00
375001 Viáticos en el país REPO	\$0.00	\$20,000.00	\$20,000.00	\$15,318.37	\$4,681.63	\$15,318.37	\$0.00	\$4,681.63	\$15,318.37	\$15,318.37	\$0.00
380000 Servicios oficiales	\$444,544.90	\$1,932,894.34	\$2,377,239.24	\$366,061.33	\$2,011,177.91	\$366,061.33	\$0.00	\$2,011,177.91	\$366,061.33	\$366,061.33	\$0.00
382000 Gastos de orden social y cultural	\$444,544.90	\$1,932,894.34	\$2,377,239.24	\$366,061.33	\$2,011,177.91	\$366,061.33	\$0.00	\$2,011,177.91	\$366,061.33	\$366,061.33	\$0.00
382001 Gastos de orden social y cultural REPO	\$444,544.90	-\$444,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382004 GASTOS DE ORDEN SOCIAL Y CULTURAL FG	\$0.00	\$2,377,239.24	\$2,377,239.24	\$366,061.33	\$2,011,177.91	\$366,061.33	\$0.00	\$2,011,177.91	\$366,061.33	\$366,061.33	\$0.00
390000 Otros servicios generales	\$613,926.50	\$247,669.57	\$1,061,596.07	\$519,941.99	\$541,644.08	\$519,941.99	\$0.00	\$541,644.08	\$519,941.99	\$519,941.99	\$0.00
392000 Impuestos y derechos	\$48,000.00	\$277,771.88	\$325,771.88	\$191,392.98	\$134,378.90	\$191,392.98	\$0.00	\$134,378.90	\$191,392.98	\$191,392.98	\$0.00
392007 Pago de Otros Impuestos y Derechos REPO	\$0.00	\$223,762.66	\$223,762.66	\$141,995.99	\$81,766.67	\$141,995.99	\$0.00	\$81,766.67	\$141,995.99	\$141,995.99	\$0.00
392008 Derechos CNA	\$0.00	\$102,008.00	\$102,008.00	\$48,397.00	\$53,611.00	\$48,397.00	\$0.00	\$53,611.00	\$48,397.00	\$48,397.00	\$0.00
392009 Pago de Otros Impuestos y Derechos FFM	\$48,000.00	-\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$765,926.50	-\$39,112.11	\$726,814.39	\$328,548.00	\$398,265.39	\$328,548.00	\$0.00	\$398,265.39	\$328,548.00	\$328,548.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$765,926.50	-\$39,112.11	\$726,814.39	\$328,548.00	\$398,265.39	\$328,548.00	\$0.00	\$398,265.39	\$328,548.00	\$328,548.00	\$0.00

Municipio de Almoloya
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
25/jun/2019 01:56 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
399000 Otros servicios generales	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,656,489.83	\$1,304,476.25	\$5,960,966.08	\$3,272,762.46	\$2,688,202.62	\$3,272,762.46	\$3,272,762.46	\$0.00	\$2,688,202.62	\$3,272,762.46	\$3,272,762.46	\$0.00
410000 Transferencias intras y asignaciones al sector público	\$2,880,000.05	-\$0.05	\$2,880,000.00	\$1,171,600.00	\$1,708,400.00	\$1,171,600.00	\$1,171,600.00	\$0.00	\$1,708,400.00	\$1,171,600.00	\$1,171,600.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$2,880,000.05	-\$0.05	\$2,880,000.00	\$1,171,600.00	\$1,708,400.00	\$1,171,600.00	\$1,171,600.00	\$0.00	\$1,708,400.00	\$1,171,600.00	\$1,171,600.00	\$0.00
414003 Transferencia DIF ALMOLOYA FFM	\$2,363,298.88	-\$2,276,023.48	\$87,273.20	\$0.00	\$87,273.20	\$0.00	\$0.00	\$0.00	\$87,273.20	\$0.00	\$0.00	\$0.00
414005 Transferencia al DIF MUNICIPAL FG	\$516,703.37	\$2,276,023.43	\$2,792,726.80	\$1,171,600.00	\$1,621,126.80	\$1,171,600.00	\$1,171,600.00	\$0.00	\$1,621,126.80	\$1,171,600.00	\$1,171,600.00	\$0.00
440000 Ayudas sociales	\$1,035,700.82	\$1,301,003.70	\$2,336,704.32	\$1,793,757.96	\$542,946.36	\$1,793,757.96	\$1,793,757.96	\$0.00	\$542,946.36	\$1,793,757.96	\$1,793,757.96	\$0.00
441000 Ayudas sociales a personas	\$485,629.82	\$583,284.16	\$1,078,913.98	\$890,072.68	\$188,821.30	\$890,072.68	\$890,072.68	\$0.00	\$188,821.30	\$890,072.68	\$890,072.68	\$0.00
441004 Ayuda a personas con premios, recompensas (contribuy	\$0.00	\$183,838.63	\$183,838.63	\$122,013.02	\$61,825.61	\$122,013.02	\$122,013.02	\$0.00	\$61,825.61	\$122,013.02	\$122,013.02	\$0.00
441005 Ayuda sociales a Personas FFM	\$63,827.11	-\$63,827.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441007 AYUDA SOCIALES A PERSONAS FG	\$161,802.71	\$21,308.45	\$203,111.16	\$78,789.00	\$123,322.16	\$78,789.00	\$78,789.00	\$0.00	\$123,322.16	\$78,789.00	\$78,789.00	\$0.00
441008 AYUDA SOCIALES A LA COMUNIDAD FG	\$0.00	\$391,944.19	\$391,944.19	\$391,944.19	\$0.00	\$391,944.19	\$391,944.19	\$0.00	\$0.00	\$391,944.19	\$391,944.19	\$0.00
441009 Descuento de predo	\$250,000.00	\$50,000.00	\$300,000.00	\$296,328.47	\$3,673.53	\$296,328.47	\$296,328.47	\$0.00	\$3,673.53	\$296,328.47	\$296,328.47	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$0.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
442001 Becas	\$0.00	\$353,000.00	\$353,000.00	\$353,000.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$353,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$77,324.16	\$357,324.51	\$434,648.67	\$326,520.60	\$108,128.07	\$326,520.60	\$326,520.60	\$0.00	\$108,128.07	\$326,520.60	\$326,520.60	\$0.00
443003 AYUDA SOCIALES A INSTITUCIONES DE ENSEÑANZA I	\$77,324.16	\$357,324.51	\$434,648.67	\$326,520.60	\$108,128.07	\$326,520.60	\$326,520.60	\$0.00	\$108,128.07	\$326,520.60	\$326,520.60	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$402,746.64	\$7,415.03	\$410,161.67	\$224,164.88	\$185,996.99	\$224,164.88	\$224,164.88	\$0.00	\$185,996.99	\$224,164.88	\$224,164.88	\$0.00
445006 Ayuda a Alimentación de Internos del Estado FG	\$27,350.00	\$0.00	\$27,350.00	\$10,920.00	\$16,430.00	\$10,920.00	\$10,920.00	\$0.00	\$16,430.00	\$10,920.00	\$10,920.00	\$0.00
445007 Ayuda al Hospital del Menor FG	\$64,746.00	\$0.00	\$64,746.00	\$32,373.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00	\$32,373.00	\$32,373.00	\$32,373.00	\$0.00
445008 Ayuda al Hospital del Niño DIF FG	\$52,800.00	\$0.00	\$52,800.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00
445009 Ayuda al CRIH FG	\$115,104.00	\$0.00	\$115,104.00	\$57,552.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00	\$57,552.00	\$57,552.00	\$57,552.00	\$0.00
445012 AYUDA AL SECTOR SALUD FG	\$29,907.89	\$0.00	\$29,907.89	\$21,878.01	\$8,029.88	\$21,878.01	\$21,878.01	\$0.00	\$8,029.88	\$21,878.01	\$21,878.01	\$0.00
445013 AYUDA A INSTITUCIONES RELIGIOSAS FG	\$36,624.27	\$7,998.98	\$44,623.25	\$18,189.96	\$26,433.30	\$18,189.96	\$18,189.96	\$0.00	\$26,433.30	\$18,189.96	\$18,189.96	\$0.00
445014 Ayuda a la Casa de la Tercera Edad FG	\$16,628.64	\$10,053.56	\$26,682.20	\$19,252.00	\$7,430.20	\$19,252.00	\$19,252.00	\$0.00	\$7,430.20	\$19,252.00	\$19,252.00	\$0.00
445015 APOYO AL DEPORTE	\$58,385.04	-\$17,656.51	\$41,728.53	\$30,581.72	\$11,146.81	\$30,581.72	\$30,581.72	\$0.00	\$11,146.81	\$30,581.72	\$30,581.72	\$0.00
445016 Apoyo a Instituciones sin fines de lucro	\$0.00	\$7,017.99	\$7,017.99	\$7,017.99	\$0.00	\$7,017.99	\$7,017.99	\$0.00	\$0.00	\$7,017.99	\$7,017.99	\$0.00
449000 Ayudas por desastres naturales y otros siniestros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
449001 Ayudas por desastres naturales y otros siniestros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$740,789.16	\$3,471.60	\$744,260.76	\$307,404.50	\$436,856.26	\$307,404.50	\$307,404.50	\$0.00	\$436,856.26	\$307,404.50	\$307,404.50	\$0.00
452000 Jubilaciones	\$740,789.16	\$3,471.60	\$744,260.76	\$307,404.50	\$436,856.26	\$307,404.50	\$307,404.50	\$0.00	\$436,856.26	\$307,404.50	\$307,404.50	\$0.00
452001 Jubilaciones FG	\$740,789.16	\$3,471.60	\$744,260.76	\$307,404.50	\$436,856.26	\$307,404.50	\$307,404.50	\$0.00	\$436,856.26	\$307,404.50	\$307,404.50	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$42,497.76	\$2,309,713.33	\$2,352,211.11	\$2,156,066.53	\$194,142.58	\$2,156,066.53	\$2,156,066.53	\$0.00	\$194,142.58	\$2,156,066.53	\$2,156,066.53	\$0.00
510000 Mobiliario y equipo de administración	\$42,497.76	\$166,070.76	\$208,568.53	\$173,066.53	\$35,500.00	\$173,066.53	\$173,066.53	\$0.00	\$35,500.00	\$173,066.53	\$173,066.53	\$0.00

Municipio de Almoloya
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/Jun/2019

Fecha y hora de Impresión 25/jul/2019 01:56 p.m.

Uar: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
511000 Muebles de oficina y estantería	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$42,487.78	\$180,570.75	\$203,068.53	\$173,068.53	\$30,000.00	\$173,068.53	\$173,068.53	\$0.00	\$30,000.00	\$173,068.53	\$173,068.53	\$0.00
515001 Bienes Informáticos REPO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515004 Bienes Informáticos F.G.P.	\$0.00	\$173,068.53	\$173,068.53	\$173,068.53	\$0.00	\$173,068.53	\$173,068.53	\$0.00	\$0.00	\$173,068.53	\$173,068.53	\$0.00
515006 Bienes Informáticos FOFYS	\$42,487.78	-\$42,487.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$158,642.58	\$158,642.58	\$0.00	\$158,642.58	\$0.00	\$0.00	\$0.00	\$158,642.58	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$158,642.58	\$158,642.58	\$0.00	\$158,642.58	\$0.00	\$0.00	\$0.00	\$158,642.58	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre FG	\$0.00	\$123,518.50	\$123,518.50	\$0.00	\$123,518.50	\$0.00	\$0.00	\$0.00	\$123,518.50	\$0.00	\$0.00	\$0.00
541002 Vehículos y Equipo de Transporte R.E.P.O.	\$0.00	\$35,124.08	\$35,124.08	\$0.00	\$35,124.08	\$0.00	\$0.00	\$0.00	\$35,124.08	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$1,985,000.00	\$1,985,000.00	\$1,985,000.00	\$0.00	\$1,985,000.00	\$1,985,000.00	\$0.00	\$0.00	\$1,985,000.00	\$1,985,000.00	\$0.00
563000 Maquinaria y equipo de construcción	\$0.00	\$1,985,000.00	\$1,985,000.00	\$1,985,000.00	\$0.00	\$1,985,000.00	\$1,985,000.00	\$0.00	\$0.00	\$1,985,000.00	\$1,985,000.00	\$0.00
563001 Equipo de Construcción	\$0.00	\$1,985,000.00	\$1,985,000.00	\$1,985,000.00	\$0.00	\$1,985,000.00	\$1,985,000.00	\$0.00	\$0.00	\$1,985,000.00	\$1,985,000.00	\$0.00
600000 INVERSION PUBLICA	\$42,949.40	\$16,838,875.92	\$16,881,825.32	\$4,046,249.31	\$12,835,576.01	\$0.00	\$4,046,249.31	\$0.00	\$12,835,576.01	\$4,046,249.31	\$4,046,249.31	\$0.00
610000 Obra pública en bienes de dominio público	\$42,949.40	\$16,838,875.92	\$16,881,825.32	\$4,046,249.31	\$12,835,576.01	\$0.00	\$4,046,249.31	\$0.00	\$12,835,576.01	\$4,046,249.31	\$4,046,249.31	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$10,159,237.60	\$10,159,237.60	\$57,064.60	\$10,102,173.00	\$0.00	\$57,064.60	\$0.00	\$10,102,173.00	\$57,064.60	\$57,064.60	\$0.00
613002 Construcción de Obras de Bienes de Dominio Público	\$0.00	\$10,102,173.00	\$10,102,173.00	\$0.00	\$10,102,173.00	\$0.00	\$0.00	\$0.00	\$10,102,173.00	\$0.00	\$0.00	\$0.00
613017 2018/FAISM007017 Ampliación de Red de Energía Eléct	\$0.00	\$3,659.87	\$3,659.87	\$3,659.87	\$0.00	\$3,659.87	\$3,659.87	\$0.00	\$0.00	\$3,659.87	\$3,659.87	\$0.00
613020 2018/FAISM007020 Ampliación de Red de Energía Eléct	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
613027 2018/FAISM007027 Ampliación de Red de Energía Eléct	\$0.00	\$23,616.97	\$23,616.97	\$23,616.97	\$0.00	\$23,616.97	\$23,616.97	\$0.00	\$0.00	\$23,616.97	\$23,616.97	\$0.00
613028 2018/FAISM007028 Ampliación de Red de Energía Eléct	\$0.00	\$5,427.76	\$5,427.76	\$5,427.76	\$0.00	\$5,427.76	\$5,427.76	\$0.00	\$0.00	\$5,427.76	\$5,427.76	\$0.00
613031 2018/FAISM007031 Ampliación de Red Eléctrica en Difer	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
613032 2018/FAISM007032 Ampliación de Red Eléctrica en Difer	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
613033 2018/FAISM007033 Ampliación de Red Eléctrica 3era Et	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
613034 2018/FAISM007034 Ampliación de Red Eléctrica en Ocot	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
613035 2018/FAISM007035 Ampliación de obras de urbanizac	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$42,949.40	\$6,679,638.32	\$6,722,587.72	\$3,989,184.71	\$2,733,403.01	\$0.00	\$3,989,184.71	\$0.00	\$2,733,403.01	\$3,989,184.71	\$3,989,184.71	\$0.00
614001 División de terrenos y construcción de obras	\$42,949.40	\$65,560.52	\$128,509.92	\$59,857.86	\$68,652.06	\$0.00	\$59,857.86	\$0.00	\$68,652.06	\$59,857.86	\$59,857.86	\$0.00
614002 2018/FAISM007002 Construcción de Baños con Sistema	\$0.00	\$13,596.23	\$13,596.23	\$13,596.23	\$0.00	\$13,596.23	\$13,596.23	\$0.00	\$0.00	\$13,596.23	\$13,596.23	\$0.00
614003 2018/FAISM007003 Construcción de Baños con Sistema	\$0.00	\$39,860.57	\$39,860.57	\$39,860.57	\$0.00	\$39,860.57	\$39,860.57	\$0.00	\$0.00	\$39,860.57	\$39,860.57	\$0.00
614004 2018/FAISM007004 Construcción de Baños con Sistema	\$0.00	\$111,287.05	\$111,287.05	\$111,287.05	\$0.00	\$111,287.05	\$111,287.05	\$0.00	\$0.00	\$111,287.05	\$111,287.05	\$0.00
614005 2018/FAISM007005 Construcción de Baños con Sistema	\$0.00	\$57,846.95	\$57,846.95	\$57,846.95	\$0.00	\$57,846.95	\$57,846.95	\$0.00	\$0.00	\$57,846.95	\$57,846.95	\$0.00
614006 2018/FAISM007006 Construcción de Baños con Sistema	\$0.00	\$94,767.63	\$94,767.63	\$94,767.63	\$0.00	\$94,767.63	\$94,767.63	\$0.00	\$0.00	\$94,767.63	\$94,767.63	\$0.00
614008 .	\$0.00	\$143,542.00	\$143,542.00	\$0.00	\$143,542.00	\$0.00	\$0.00	\$0.00	\$143,542.00	\$0.00	\$0.00	\$0.00
614015 2018/FAISM007015 Construcción de Sanitarios en Prees	\$0.00	\$131,515.56	\$131,515.56	\$131,515.56	\$0.00	\$131,515.56	\$131,515.56	\$0.00	\$0.00	\$131,515.56	\$131,515.56	\$0.00

Municipio de Almoloya
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Uar: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
25/jun/2019 01:56 p.m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614016 2018/FAISM007016 Construcción de Bardoado Perimetri	\$0.00	\$61,890.80	\$61,890.80	\$0.00	\$61,890.80	\$0.00	\$0.00	\$61,890.80	\$61,890.80	\$0.00
614021 2018/FAISM007021 Construcción de tanque de almaceni	\$0.00	\$321,672.78	\$321,672.78	\$0.00	\$321,672.78	\$0.00	\$0.00	\$321,672.78	\$321,672.78	\$0.00
614023 2018/FAISM007023 Construcción de Sanitarios en Preeso	\$0.00	\$53,768.16	\$53,768.16	\$0.00	\$53,768.16	\$0.00	\$0.00	\$53,768.16	\$53,768.16	\$0.00
614024 2018/FAISM007024 Construcción de Sanitarios en Escue	\$0.00	\$110,454.50	\$110,454.50	\$0.00	\$110,454.50	\$0.00	\$0.00	\$110,454.50	\$110,454.50	\$0.00
614025 2018/FAISM007025 Construcción de Sanitarios en Escue	\$0.00	\$54,022.10	\$54,022.10	\$0.00	\$54,022.10	\$0.00	\$0.00	\$54,022.10	\$54,022.10	\$0.00
614026 2018/FAISM007026 Ampliación de Red de Energía Elect	\$0.00	\$2,868.88	\$2,868.88	\$0.00	\$2,868.88	\$0.00	\$0.00	\$2,868.88	\$2,868.88	\$0.00
614036 2018/FAISM007036 Rehabilitación de Drenaje Sanitario l	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
614037 2018/FAISM007037 Construcción de Tanque de Almacen	\$0.00	\$225,170.94	\$225,170.94	\$0.00	\$225,170.94	\$0.00	\$0.00	\$225,170.94	\$225,170.94	\$0.00
614038 2018/FAISM007038 Perforación de Pozo Profundo de Ag	\$0.00	\$1,003,960.13	\$1,003,960.13	\$0.00	\$1,003,960.13	\$0.00	\$0.00	\$1,003,960.13	\$1,003,960.13	\$0.00
614039 2018/FAISM007039 Construcción de Red de Drenaje Sa	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
614040 2018/FAISM007040 Construcción de Red de Drenaje Sa	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
614041 2018/FAISM007041 Ampliación de COPUSI en Escuela F	\$0.00	\$326,262.25	\$326,262.25	\$0.00	\$326,262.25	\$0.00	\$0.00	\$326,262.25	\$326,262.25	\$0.00
614042 2018/FAISM007042 Construcción de 2da Etapa en Teleb.	\$0.00	\$639,012.78	\$639,012.78	\$0.00	\$639,012.78	\$0.00	\$0.00	\$639,012.78	\$639,012.78	\$0.00
614045 2018/FAISM007001 Construcción de Baños con Sistema	\$0.00	\$12,475.33	\$12,475.33	\$0.00	\$12,475.33	\$0.00	\$0.00	\$12,475.33	\$12,475.33	\$0.00
614051 Adquisición de Mezcla Asfáltica	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614072 2018/FOCOM007401 Adquisición de Mezcla Asfáltica y E	\$0.00	\$59,440.29	\$0.00	\$59,440.29	\$0.00	\$0.00	\$59,440.29	\$0.00	\$0.00	\$0.00
614073 2018/FOCOM007002 Construcción de Drenaje Sanitario	\$0.00	\$60,275.62	\$60,275.62	\$0.00	\$60,275.62	\$0.00	\$0.00	\$60,275.62	\$60,275.62	\$0.00
614074 2018/FOCOM007003 Pavimentación Hidráulica en Calle	\$0.00	\$298,617.59	\$298,617.59	\$0.00	\$298,617.59	\$0.00	\$0.00	\$298,617.59	\$298,617.59	\$0.00
614161 Reencarpelamiento Calles Varias	\$0.00	\$837,423.54	\$0.00	\$837,423.54	\$0.00	\$0.00	\$837,423.54	\$0.00	\$0.00	\$0.00
614165 Rehabilitación de baños público	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
614166 Rehabilitación de losa de azotea UBR	\$0.00	\$103,345.12	\$0.00	\$103,345.12	\$0.00	\$0.00	\$103,345.12	\$0.00	\$0.00	\$0.00
614170 Techumbre de Escuela	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
614191 Construcción de Archivo Municipal	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
614193 Construcción de velatorio del panteón municipal	\$0.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$0.00
TOTAL	\$38,289,178.21	\$27,526,237.69	\$26,226,199.94	\$40,397,213.13	\$26,226,199.94	\$0.00	\$40,397,213.13	\$26,226,199.94	\$26,226,199.94	\$0.00






**Municipio de Almoloya
HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2019

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 25/jul/2018 01:56 p.m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	 ING. VÍCTOR MANUEL HERRANDEZ PAREDES 2016 PRESIDENTE MUNICIPAL	 L.E. HERMILA CASTILLO ORELLAN SINDICO MUNICIPAL	 L.A.E. ANALINE OLVERA HDEZ TESORERA MUNICIPAL						