

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016



PERVISOR *Atitalaquia*
Estado Presupuestos Egresos

to 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
SERVICIOS PERSONALES	\$39,971,990.81	\$0.00	\$39,971,990.81	\$2,679,299.85	\$37,292,690.96	\$2,679,299.85	\$0.00	\$37,292,690.96	\$2,679,299.85	\$2,679,299.85	\$0.00
Remuneraciones al personal de carácter permanente	\$30,356,834.55	\$0.00	\$30,356,834.55	\$2,431,248.87	\$27,925,585.68	\$2,431,248.87	\$0.00	\$27,925,585.68	\$2,431,248.87	\$2,431,248.87	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$300,266.53	\$3,701,944.12	\$300,266.53	\$0.00	\$3,701,944.12	\$300,266.53	\$300,266.53	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$300,266.53	\$3,701,944.12	\$300,266.53	\$0.00	\$3,701,944.12	\$300,266.53	\$300,266.53	\$0.00
Sueldos base al personal permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,130,982.34	\$24,223,641.56	\$2,130,982.34	\$0.00	\$24,223,641.56	\$2,130,982.34	\$2,130,982.34	\$0.00
Sueldos Base al Personal Permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,130,982.34	\$24,223,641.56	\$2,130,982.34	\$0.00	\$24,223,641.56	\$2,130,982.34	\$2,130,982.34	\$0.00
Remuneraciones al personal de carácter transitorio	\$1,535,898.56	\$0.00	\$1,535,898.56	\$95,618.14	\$1,440,280.42	\$95,618.14	\$0.00	\$1,440,280.42	\$95,618.14	\$95,618.14	\$0.00
Sueldos base al personal eventual	\$1,510,999.10	\$0.00	\$1,510,999.10	\$95,618.14	\$1,415,380.96	\$95,618.14	\$0.00	\$1,415,380.96	\$95,618.14	\$95,618.14	\$0.00
Sueldo Base a Personal Eventual	\$1,510,999.10	\$0.00	\$1,510,999.10	\$95,618.14	\$1,415,380.96	\$95,618.14	\$0.00	\$1,415,380.96	\$95,618.14	\$95,618.14	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$0.00	\$24,899.46	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$0.00	\$24,899.46	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$5,801,863.73	\$0.00	\$5,801,863.73	\$48,680.50	\$5,753,183.23	\$48,680.50	\$0.00	\$5,753,183.23	\$48,680.50	\$48,680.50	\$0.00
Primas por años de servicios efectivos prestados	\$56,160.00	\$0.00	\$56,160.00	\$4,550.00	\$51,610.00	\$4,550.00	\$0.00	\$51,610.00	\$4,550.00	\$4,550.00	\$0.00
Prima Quinquenal	\$56,160.00	\$0.00	\$56,160.00	\$4,550.00	\$51,610.00	\$4,550.00	\$0.00	\$51,610.00	\$4,550.00	\$4,550.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$4,872,122.84	\$0.00	\$4,872,122.84	\$0.00	\$4,872,122.84	\$0.00	\$0.00	\$4,872,122.84	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$492,380.45	\$0.00	\$492,380.45	\$0.00	\$492,380.45	\$0.00	\$0.00	\$492,380.45	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$4,379,742.39	\$0.00	\$4,379,742.39	\$0.00	\$4,379,742.39	\$0.00	\$0.00	\$4,379,742.39	\$0.00	\$0.00	\$0.00
Compensaciones	\$873,580.89	\$0.00	\$873,580.89	\$44,130.50	\$829,450.39	\$44,130.50	\$0.00	\$829,450.39	\$44,130.50	\$44,130.50	\$0.00
Compensaciones	\$793,580.89	\$0.00	\$793,580.89	\$44,130.50	\$749,450.39	\$44,130.50	\$0.00	\$749,450.39	\$44,130.50	\$44,130.50	\$0.00
Compensaciones cuerpos de seguridad	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,904,995.10	\$0.00	\$1,904,995.10	\$100,269.64	\$1,804,725.46	\$100,269.64	\$0.00	\$1,804,725.46	\$100,269.64	\$100,269.64	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$88,019.64	\$745,163.40	\$88,019.64	\$0.00	\$745,163.40	\$88,019.64	\$88,019.64	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$88,019.64	\$745,163.40	\$88,019.64	\$0.00	\$745,163.40	\$88,019.64	\$88,019.64	\$0.00
Prestaciones contractuales	\$151,200.00	\$0.00	\$151,200.00	\$12,250.00	\$138,950.00	\$12,250.00	\$0.00	\$138,950.00	\$12,250.00	\$12,250.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$151,200.00	\$0.00	\$151,200.00	\$12,250.00	\$138,950.00	\$12,250.00	\$0.00	\$138,950.00	\$12,250.00	\$12,250.00	\$0.00
Otras prestaciones sociales y económicas	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$0.00	\$920,612.06	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$0.00	\$920,612.06	\$0.00	\$0.00	\$0.00
Pago de estímulos a servidores públicos	\$372,398.87	\$0.00	\$372,398.87	\$3,482.70	\$368,916.17	\$3,482.70	\$0.00	\$368,916.17	\$3,482.70	\$3,482.70	\$0.00
Estímulos	\$372,398.87	\$0.00	\$372,398.87	\$3,482.70	\$368,916.17	\$3,482.70	\$0.00	\$368,916.17	\$3,482.70	\$3,482.70	\$0.00
Estímulos	\$372,398.87	\$0.00	\$372,398.87	\$3,482.70	\$368,916.17	\$3,482.70	\$0.00	\$368,916.17	\$3,482.70	\$3,482.70	\$0.00
MATERIALES Y SUMINISTROS	\$8,610,431.12	\$0.00	\$8,610,431.12	\$29,617.35	\$8,580,813.77	\$29,617.35	\$0.00	\$8,580,813.77	\$29,617.35	\$29,617.35	\$0.00
Materiales de administración, emisión de documentos y	\$1,011,387.83	\$0.00	\$1,011,387.83	\$3,279.00	\$1,008,108.83	\$3,279.00	\$0.00	\$1,008,108.83	\$3,279.00	\$3,279.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$371,968.48	\$0.00	\$371,968.48	\$0.00	\$371,968.48	\$0.00	\$0.00	\$371,968.48	\$0.00	\$0.00	\$0.00
Material de Oficina	\$335,268.48	\$0.00	\$335,268.48	\$0.00	\$335,268.48	\$0.00	\$0.00	\$335,268.48	\$0.00	\$0.00	\$0.00
Materiales de Oficina	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00



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IPERVISOR
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to 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
Materiales y útiles de impresión y reproducción	\$63,650.69	\$0.00	\$63,650.69	\$0.00	\$63,650.69	\$0.00	\$0.00	\$63,650.69	\$0.00	\$0.00	\$0.00
Materiales y Útiles de Impresión	\$38,020.69	\$0.00	\$38,020.69	\$0.00	\$38,020.69	\$0.00	\$0.00	\$38,020.69	\$0.00	\$0.00	\$0.00
Materiales y Suministros de Fotografía	\$25,630.00	\$0.00	\$25,630.00	\$0.00	\$25,630.00	\$0.00	\$0.00	\$25,630.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$3,279.00	\$9,400.85	\$3,279.00	\$0.00	\$9,400.85	\$3,279.00	\$3,279.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$3,279.00	\$9,400.85	\$3,279.00	\$0.00	\$9,400.85	\$3,279.00	\$3,279.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de It	\$81,920.72	\$0.00	\$81,920.72	\$0.00	\$81,920.72	\$0.00	\$0.00	\$81,920.72	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$62,720.72	\$0.00	\$62,720.72	\$0.00	\$62,720.72	\$0.00	\$0.00	\$62,720.72	\$0.00	\$0.00	\$0.00
Materiales de Grabación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$314,009.51	\$0.00	\$314,009.51	\$0.00	\$314,009.51	\$0.00	\$0.00	\$314,009.51	\$0.00	\$0.00	\$0.00
Material Impreso e Información Digital	\$254,489.96	\$0.00	\$254,489.96	\$0.00	\$254,489.96	\$0.00	\$0.00	\$254,489.96	\$0.00	\$0.00	\$0.00
Suscripción a Publicaciones y Periódicos	\$59,519.55	\$0.00	\$59,519.55	\$0.00	\$59,519.55	\$0.00	\$0.00	\$59,519.55	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$71,865.97	\$0.00	\$71,865.97	\$0.00	\$71,865.97	\$0.00	\$0.00	\$71,865.97	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$71,865.97	\$0.00	\$71,865.97	\$0.00	\$71,865.97	\$0.00	\$0.00	\$71,865.97	\$0.00	\$0.00	\$0.00
Materiales y útiles de enseñanza	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$0.00	\$52,542.61	\$0.00	\$0.00	\$0.00
Material Didáctico	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$0.00	\$52,542.61	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y per	\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$0.00
Identificadores e Iconos de señalización	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Formas Valoradas	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$732,337.22	\$0.00	\$732,337.22	\$582.50	\$731,754.72	\$582.50	\$0.00	\$731,754.72	\$582.50	\$582.50	\$0.00
Productos alimenticios para personas	\$698,106.84	\$0.00	\$698,106.84	\$582.50	\$697,524.34	\$582.50	\$0.00	\$697,524.34	\$582.50	\$582.50	\$0.00
Alimentación de Personas	\$693,106.84	\$0.00	\$693,106.84	\$582.50	\$692,524.34	\$582.50	\$0.00	\$692,524.34	\$582.50	\$582.50	\$0.00
Alimentación para Personas Derivado de la Presentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para animales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Alimentación de Animales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$33,730.38	\$0.00	\$33,730.38	\$0.00	\$33,730.38	\$0.00	\$0.00	\$33,730.38	\$0.00	\$0.00	\$0.00
Utensilios para el Servicio de Alimentación	\$33,730.38	\$0.00	\$33,730.38	\$0.00	\$33,730.38	\$0.00	\$0.00	\$33,730.38	\$0.00	\$0.00	\$0.00
Materias primas y materiales de producción y comercial	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales adqui	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Productos agrícolas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos pecuarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos forestales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adq	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adq	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$796,345.26	\$0.00	\$796,345.26	\$4,292.00	\$792,053.26	\$4,292.00	\$0.00	\$792,053.26	\$4,292.00	\$4,292.00	\$0.00



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Estado del Presupuesto

to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$0.00	\$96,317.00	\$0.00	\$0.00	\$96,317.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$0.00	\$96,317.00	\$0.00	\$0.00	\$96,317.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$0.00	\$63,689.89	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$63,689.89	\$0.00	\$0.00	\$63,689.89	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$0.00	\$7,987.69	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$0.00	\$7,987.69	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$127,735.78	\$0.00	\$127,735.78	\$0.00	\$127,735.78	\$0.00	\$0.00	\$127,735.78	\$0.00	\$0.00	\$0.00
Material Eléctrico	\$124,735.78	\$0.00	\$124,735.78	\$0.00	\$124,735.78	\$0.00	\$0.00	\$124,735.78	\$0.00	\$0.00	\$0.00
Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$4,292.00	\$55,951.43	\$4,292.00	\$0.00	\$55,951.43	\$4,292.00	\$4,292.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$4,292.00	\$55,951.43	\$4,292.00	\$0.00	\$55,951.43	\$4,292.00	\$4,292.00	\$0.00
Materiales complementarios	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$0.00	\$14,965.50	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$0.00	\$14,965.50	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$0.00	\$395,315.97	\$0.00	\$0.00	\$395,315.97	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$0.00	\$395,315.97	\$0.00	\$0.00	\$395,315.97	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	\$0.00	\$381,986.47	\$10,000.00	\$371,986.47	\$10,000.00	\$0.00	\$371,986.47	\$10,000.00	\$10,000.00	\$0.00
Productos químicos básicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Sustancias Químicas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
Plaguicidas, Abonos y Fertilizantes	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$10,000.00	\$221,411.47	\$10,000.00	\$0.00	\$221,411.47	\$10,000.00	\$10,000.00	\$0.00
Medicinas y Productos Farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$10,000.00	\$221,411.47	\$10,000.00	\$0.00	\$221,411.47	\$10,000.00	\$10,000.00	\$0.00
Materiales, accesorios y suministros médicos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros Médicos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros de laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros de Laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$3,719,768.06	\$0.00	\$3,719,768.06	\$8,522.11	\$3,711,245.95	\$8,522.11	\$0.00	\$3,711,245.95	\$8,522.11	\$8,522.11	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

to 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
Combustibles, lubricantes y aditivos	\$3,717,768.06	\$0.00	\$3,717,768.06	\$8,522.11	\$3,709,245.95	\$8,522.11	\$0.00	\$3,709,245.95	\$8,522.11	\$8,522.11	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,668,088.06	\$0.00	\$3,668,088.06	\$8,522.11	\$3,659,565.95	\$8,522.11	\$0.00	\$3,659,565.95	\$8,522.11	\$8,522.11	\$0.00
Combustibles y Lubricantes para otro tipo vehículos	\$49,680.00	\$0.00	\$49,680.00	\$0.00	\$49,680.00	\$0.00	\$0.00	\$49,680.00	\$0.00	\$0.00	\$0.00
Carbón y sus derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Carbón y sus derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$694,196.60	\$0.00	\$694,196.60	\$0.00	\$694,196.60	\$0.00	\$0.00	\$694,196.60	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$0.00	\$464,560.10	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$0.00	\$464,560.10	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$0.00	\$212,921.89	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$0.00	\$212,921.89	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$9,177.43	\$0.00	\$9,177.43	\$0.00	\$9,177.43	\$0.00	\$0.00	\$9,177.43	\$0.00	\$0.00	\$0.00
Artículos Deportivos	\$9,177.43	\$0.00	\$9,177.43	\$0.00	\$9,177.43	\$0.00	\$0.00	\$9,177.43	\$0.00	\$0.00	\$0.00
Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$0.00	\$6,537.18	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$0.00	\$6,537.18	\$0.00	\$0.00	\$0.00
Materiales y suministros para seguridad	\$214,392.00	\$0.00	\$214,392.00	\$0.00	\$214,392.00	\$0.00	\$0.00	\$214,392.00	\$0.00	\$0.00	\$0.00
Sustancias y materiales explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Sustancias y Materiales Explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$0.00
Materiales de Seguridad Pública	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública y nacional	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$1,032,017.68	\$0.00	\$1,032,017.68	\$2,941.74	\$1,029,075.94	\$2,941.74	\$0.00	\$1,029,075.94	\$2,941.74	\$2,941.74	\$0.00
Herramientas menores	\$271,026.12	\$0.00	\$271,026.12	\$136.00	\$270,890.12	\$136.00	\$0.00	\$270,890.12	\$136.00	\$136.00	\$0.00
Herramientas Menores	\$271,026.12	\$0.00	\$271,026.12	\$136.00	\$270,890.12	\$136.00	\$0.00	\$270,890.12	\$136.00	\$136.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$0.00	\$46,255.78	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$0.00	\$46,255.78	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$0.00	\$149,900.27	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$0.00	\$149,900.27	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$278,677.41	\$0.00	\$278,677.41	\$0.00	\$278,677.41	\$0.00	\$0.00	\$278,677.41	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones	\$278,677.41	\$0.00	\$278,677.41	\$0.00	\$278,677.41	\$0.00	\$0.00	\$278,677.41	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$2,805.74	\$224,115.31	\$2,805.74	\$0.00	\$224,115.31	\$2,805.74	\$2,805.74	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$2,805.74	\$224,115.31	\$2,805.74	\$0.00	\$224,115.31	\$2,805.74	\$2,805.74	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$0.00	\$45,837.05	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$0.00	\$45,837.05	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$18,825,970.53	\$0.00	\$18,825,970.53	\$226,569.95	\$18,599,400.58	\$226,569.95	\$0.00	\$18,599,400.58	\$226,569.95	\$226,569.95	\$0.00
Servicios básicos	\$7,475,294.19	\$0.00	\$7,475,294.19	\$112,458.00	\$7,362,836.19	\$112,458.00	\$0.00	\$7,362,836.19	\$112,458.00	\$112,458.00	\$0.00
Energía eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$102,778.00	\$6,415,222.00	\$102,778.00	\$0.00	\$6,415,222.00	\$102,778.00	\$102,778.00	\$0.00
Servicio de Energía Eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$102,778.00	\$6,415,222.00	\$102,778.00	\$0.00	\$6,415,222.00	\$102,778.00	\$102,778.00	\$0.00
Gas	\$295,040.24	\$0.00	\$295,040.24	\$0.00	\$295,040.24	\$0.00	\$0.00	\$295,040.24	\$0.00	\$0.00	\$0.00
Gas	\$295,040.24	\$0.00	\$295,040.24	\$0.00	\$295,040.24	\$0.00	\$0.00	\$295,040.24	\$0.00	\$0.00	\$0.00
Agua	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
Servicio de Agua	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$145,733.93	\$0.00	\$145,733.93	\$9,680.00	\$136,053.93	\$9,680.00	\$0.00	\$136,053.93	\$9,680.00	\$9,680.00	\$0.00
Servicio Telefónico Tradicional	\$145,733.93	\$0.00	\$145,733.93	\$9,680.00	\$136,053.93	\$9,680.00	\$0.00	\$136,053.93	\$9,680.00	\$9,680.00	\$0.00
Telefonía celular	\$433,957.60	\$0.00	\$433,957.60	\$0.00	\$433,957.60	\$0.00	\$0.00	\$433,957.60	\$0.00	\$0.00	\$0.00
Servicio de Telefonía Celular	\$433,957.60	\$0.00	\$433,957.60	\$0.00	\$433,957.60	\$0.00	\$0.00	\$433,957.60	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satélites	\$30,308.00	\$0.00	\$30,308.00	\$0.00	\$30,308.00	\$0.00	\$0.00	\$30,308.00	\$0.00	\$0.00	\$0.00
Servicios de Telecomunicaciones	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00
Servicio de Radiolocalización	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digital	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$3,721.56	\$0.00	\$3,721.56	\$0.00	\$3,721.56	\$0.00	\$0.00	\$3,721.56	\$0.00	\$0.00	\$0.00
Servicio Postal	\$1,221.56	\$0.00	\$1,221.56	\$0.00	\$1,221.56	\$0.00	\$0.00	\$1,221.56	\$0.00	\$0.00	\$0.00
Servicio Telegráfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento	\$2,316,739.30	\$0.00	\$2,316,739.30	\$66,146.43	\$2,250,592.87	\$66,146.43	\$0.00	\$2,250,592.87	\$66,146.43	\$66,146.43	\$0.00
Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$705,040.39	\$0.00	\$705,040.39	\$57,338.43	\$647,701.96	\$57,338.43	\$0.00	\$647,701.96	\$57,338.43	\$57,338.43	\$0.00
Arrendamiento de edificios	\$705,040.39	\$0.00	\$705,040.39	\$57,338.43	\$647,701.96	\$57,338.43	\$0.00	\$647,701.96	\$57,338.43	\$57,338.43	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

IPERVISOR *Atitalaquia*
Estado Presupuesto Ejercidos

to 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
Arrendamiento de equipo de transporte	\$347,587.80	\$0.00	\$347,587.80	\$0.00	\$347,587.80	\$0.00	\$0.00	\$347,587.80	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$0.00	\$347,587.80	\$0.00	\$347,587.80	\$0.00	\$0.00	\$347,587.80	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramient	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$0.00	\$195,779.37	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$0.00	\$195,779.37	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$8,058.00	\$322,542.00	\$8,058.00	\$0.00	\$322,542.00	\$8,058.00	\$8,058.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$8,058.00	\$322,542.00	\$8,058.00	\$0.00	\$322,542.00	\$8,058.00	\$8,058.00	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$750.00	\$443,981.74	\$750.00	\$0.00	\$443,981.74	\$750.00	\$750.00	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$750.00	\$443,981.74	\$750.00	\$0.00	\$443,981.74	\$750.00	\$750.00	\$0.00
Servicios profesionales, científicos, técnicos y otros serv	\$1,222,993.56	\$0.00	\$1,222,993.56	\$18,000.01	\$1,204,993.55	\$18,000.01	\$0.00	\$1,204,993.55	\$18,000.01	\$18,000.01	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	\$0.00	\$687,650.00	\$18,000.01	\$669,649.99	\$18,000.01	\$0.00	\$669,649.99	\$18,000.01	\$18,000.01	\$0.00
Servicios legales	\$385,650.00	\$0.00	\$385,650.00	\$0.00	\$385,650.00	\$0.00	\$0.00	\$385,650.00	\$0.00	\$0.00	\$0.00
Servicios de Consultoría y Asesoría	\$302,000.00	\$0.00	\$302,000.00	\$18,000.01	\$283,999.99	\$18,000.01	\$0.00	\$283,999.99	\$18,000.01	\$18,000.01	\$0.00
Servicios de diseño, arquitectura, Ingeniería y actividades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de arquitectura, Ingeniería y actividades relacio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, procesos, técnica	\$56,571.00	\$0.00	\$56,571.00	\$0.00	\$56,571.00	\$0.00	\$0.00	\$56,571.00	\$0.00	\$0.00	\$0.00
Servicios de informática	\$56,571.00	\$0.00	\$56,571.00	\$0.00	\$56,571.00	\$0.00	\$0.00	\$56,571.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$200,498.00	\$0.00	\$200,498.00	\$0.00	\$200,498.00	\$0.00	\$0.00	\$200,498.00	\$0.00	\$0.00	\$0.00
Capacitación	\$40,498.00	\$0.00	\$40,498.00	\$0.00	\$40,498.00	\$0.00	\$0.00	\$40,498.00	\$0.00	\$0.00	\$0.00
Capacitación Policial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Formación Especializada	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$212,174.56	\$0.00	\$212,174.56	\$0.00	\$212,174.56	\$0.00	\$0.00	\$212,174.56	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	\$0.00	\$183,574.56	\$0.00	\$183,574.56	\$0.00	\$0.00	\$183,574.56	\$0.00	\$0.00	\$0.00
Material Electoral	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
Servicios de protección y seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de protección y seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de Vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
Estudios e Investigaciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Evaluación a Cuerpos de Seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Prestación de Servicios Profesionales	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
Servicios financieros, bancarios y comerciales	\$469,630.63	\$0.00	\$469,630.63	\$0.00	\$469,630.63	\$0.00	\$0.00	\$469,630.63	\$0.00	\$0.00	\$0.00
Servicios financieros y bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016



UPERVISOR
Atitalaquia
Estado de Hidalgo
Estado de Presupuestos Egresos

to del Gasto	Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$0.00	\$64,158.17	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$0.00	\$64,158.17	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
Seguros	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
Almacenaje, envase y embalaje	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Almacenaje, Embalaje y Envase	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$357,672.33	\$0.00	\$357,672.33	\$0.00	\$357,672.33	\$0.00	\$0.00	\$357,672.33	\$0.00	\$0.00	\$0.00
Fletes y Maniobras	\$357,672.33	\$0.00	\$357,672.33	\$0.00	\$357,672.33	\$0.00	\$0.00	\$357,672.33	\$0.00	\$0.00	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$2,281,845.51	\$0.00	\$2,281,845.51	\$11,243.96	\$2,270,601.55	\$11,243.96	\$0.00	\$2,270,601.55	\$11,243.96	\$11,243.96	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$500.00	\$839,500.00	\$500.00	\$0.00	\$839,500.00	\$500.00	\$500.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$500.00	\$839,500.00	\$500.00	\$0.00	\$839,500.00	\$500.00	\$500.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$12,494.98	\$0.00	\$12,494.98	\$150.00	\$12,344.98	\$150.00	\$0.00	\$12,344.98	\$150.00	\$150.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	\$0.00	\$9,444.98	\$150.00	\$9,294.98	\$150.00	\$0.00	\$9,294.98	\$150.00	\$150.00	\$0.00
Mantenimiento de Equipo y Aparatos de Comunicación y Equipos de Computación	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$373,991.48	\$0.00	\$373,991.48	\$8,505.96	\$365,485.52	\$8,505.96	\$0.00	\$365,485.52	\$8,505.96	\$8,505.96	\$0.00
Mantenimiento de Vehículos	\$329,991.48	\$0.00	\$329,991.48	\$8,505.96	\$321,485.52	\$8,505.96	\$0.00	\$321,485.52	\$8,505.96	\$8,505.96	\$0.00
Reparación Mayor de Vehículos	\$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
Instalación, reparación y mantenimiento de maquinaria, equipo y aparatos	\$466,379.05	\$0.00	\$466,379.05	\$2,088.00	\$464,291.05	\$2,088.00	\$0.00	\$464,291.05	\$2,088.00	\$2,088.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$443,079.05	\$0.00	\$443,079.05	\$2,088.00	\$440,991.05	\$2,088.00	\$0.00	\$440,991.05	\$2,088.00	\$2,088.00	\$0.00
Mantenimiento e Instalación de Equipos y Herramientas	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Señalizaciones	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$525,287.76	\$0.00	\$525,287.76	\$0.00	\$525,287.76	\$0.00	\$0.00	\$525,287.76	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$109,191.48	\$0.00	\$109,191.48	\$0.00	\$109,191.48	\$0.00	\$0.00	\$109,191.48	\$0.00	\$0.00	\$0.00
Difusión de programas y actividades gubernamentales	\$15,823.12	\$0.00	\$15,823.12	\$0.00	\$15,823.12	\$0.00	\$0.00	\$15,823.12	\$0.00	\$0.00	\$0.00
Impresiones y Publicaciones Oficiales	\$93,368.36	\$0.00	\$93,368.36	\$0.00	\$93,368.36	\$0.00	\$0.00	\$93,368.36	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$0.00	\$185,192.39	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$0.00	\$185,192.39	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de programas	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

UPERVISOR
EstadoPresupuestosEgresos

to 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
Servicios de creatividad, preproducción y producción de	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$0.00	\$56,323.89	\$0.00	\$0.00	\$56,323.89	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$0.00	\$56,323.89	\$0.00	\$0.00	\$56,323.89	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Servicios de traslado y viáticos	\$622,626.47	\$0.00	\$622,626.47	\$2,019.00	\$620,607.47	\$2,019.00	\$0.00	\$620,607.47	\$2,019.00	\$2,019.00	\$0.00
Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$2,019.00	\$285,181.77	\$2,019.00	\$0.00	\$285,181.77	\$2,019.00	\$2,019.00	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$2,019.00	\$285,181.77	\$2,019.00	\$0.00	\$285,181.77	\$2,019.00	\$2,019.00	\$0.00
Viáticos en el extranjero	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el extranjero	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$0.00	\$209,225.70	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$0.00	\$209,225.70	\$0.00	\$0.00	\$0.00
Servicios oficiales	\$2,513,777.28	\$0.00	\$2,513,777.28	\$0.00	\$2,513,777.28	\$0.00	\$0.00	\$2,513,777.28	\$0.00	\$0.00	\$0.00
Gastos de ceremonial	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$0.00	\$268,687.28	\$0.00	\$0.00	\$0.00
Gastos de Ceremonial	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$0.00	\$268,687.28	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$2,041,090.00	\$0.00	\$2,041,090.00	\$0.00	\$2,041,090.00	\$0.00	\$0.00	\$2,041,090.00	\$0.00	\$0.00	\$0.00
Gastos de orden social	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
Eventos Culturales	\$1,676,090.00	\$0.00	\$1,676,090.00	\$0.00	\$1,676,090.00	\$0.00	\$0.00	\$1,676,090.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Congresos, Convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

UPERVISOR
EstadoPresupuestoEgresos

to 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
Gastos de representación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,397,775.83	\$0.00	\$1,397,775.83	\$16,702.55	\$1,381,073.28	\$16,702.55	\$0.00	\$1,381,073.28	\$16,702.55	\$16,702.55	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$8,000.00	\$20,600.00	\$8,000.00	\$0.00	\$20,600.00	\$8,000.00	\$8,000.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$8,000.00	\$20,600.00	\$8,000.00	\$0.00	\$20,600.00	\$8,000.00	\$8,000.00	\$0.00
Impuestos y derechos	\$315,500.00	\$0.00	\$315,500.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$0.00
Pago de otros impuestos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Pago de derechos	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$1,232.55	\$5,302.65	\$1,232.55	\$0.00	\$5,302.65	\$1,232.55	\$1,232.55	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$1,232.55	\$5,302.65	\$1,232.55	\$0.00	\$5,302.65	\$1,232.55	\$1,232.55	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$0.00	\$926,990.63	\$0.00	\$0.00	\$926,990.63	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$0.00	\$926,990.63	\$0.00	\$0.00	\$926,990.63	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$120,150.00	\$0.00	\$120,150.00	\$7,470.00	\$112,680.00	\$7,470.00	\$0.00	\$112,680.00	\$7,470.00	\$7,470.00	\$0.00
Exámenes Toxicológicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Exámenes de Laboratorio	\$61,650.00	\$0.00	\$61,650.00	\$7,470.00	\$54,180.00	\$7,470.00	\$0.00	\$54,180.00	\$7,470.00	\$7,470.00	\$0.00
Otros Servicios Generales	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$9,327,565.99	\$0.00	\$9,327,565.99	\$59,912.00	\$9,267,653.99	\$59,912.00	\$0.00	\$9,267,653.99	\$59,912.00	\$59,912.00	\$0.00
Transferencias Internas y asignaciones al sector público	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Transferencias al resto del sector público	\$131,250.00	\$0.00	\$131,250.00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$0.00	\$131,250.00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$0.00	\$131,250.00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$131,250.00	\$0.00	\$0.00	\$0.00
Subsidios y subvenciones	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
Subsidios a la prestación de servicios públicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subsidios a la prestación de servicios públicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Otros subsidios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Otros subsidios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales	\$2,265,310.09	\$0.00	\$2,265,310.09	\$59,912.00	\$2,205,398.09	\$59,912.00	\$0.00	\$2,205,398.09	\$59,912.00	\$59,912.00	\$0.00
Ayudas sociales a personas	\$1,203,229.74	\$0.00	\$1,203,229.74	\$14,132.00	\$1,189,097.74	\$14,132.00	\$0.00	\$1,189,097.74	\$14,132.00	\$14,132.00	\$0.00
Ayudas sociales a personas	\$1,173,229.74	\$0.00	\$1,173,229.74	\$14,132.00	\$1,159,097.74	\$14,132.00	\$0.00	\$1,159,097.74	\$14,132.00	\$14,132.00	\$0.00
Premios, recompensas, pensiones de gracia y pensión re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$0.00
Becas	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$0.00	\$271,040.12	\$14,000.00	\$257,040.12	\$14,000.00	\$0.00	\$257,040.12	\$14,000.00	\$14,000.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$0.00	\$271,040.12	\$14,000.00	\$257,040.12	\$14,000.00	\$0.00	\$257,040.12	\$14,000.00	\$14,000.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016

PERVISOR *Atitalaquia*
Estado Presupuesto Cargos

to del Gasto	Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ayudas sociales a actividades científicas o académicas	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$0.00	\$27,894.23	\$0.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$0.00	\$27,894.23	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$437,640.00	\$0.00	\$437,640.00	\$31,780.00	\$405,860.00	\$31,780.00	\$0.00	\$405,860.00	\$31,780.00	\$31,780.00	\$0.00
Subsidios a organizaciones diversas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	\$0.00	\$402,640.00	\$31,780.00	\$370,860.00	\$31,780.00	\$0.00	\$370,860.00	\$31,780.00	\$31,780.00	\$0.00
Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBL	\$1,678,491.11	\$0.00	\$1,678,491.11	\$0.00	\$1,678,491.11	\$0.00	\$0.00	\$1,678,491.11	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Equipo de Administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Adjudicaciones, Expropiaciones e Indemnizaciones de bi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$0.00	\$29,206.35	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$0.00	\$26,706.35	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$0.00	\$26,706.35	\$0.00	\$0.00	\$0.00
Equipo e instrumental médico y de laboratorio	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Instrumental Médico y de Laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo de transporte	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene/2016



UPERVISOR
Estado Presupuesto Egresos

to 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
Vehículos y equipo terrestre	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramientas	\$613,084.76	\$0.00	\$613,084.76	\$0.00	\$613,084.76	\$0.00	\$0.00	\$613,084.76	\$0.00	\$0.00	\$0.00
Maquinaria y equipo de construcción	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$0.00	\$504,000.01	\$0.00	\$0.00	\$0.00
Equipo de construcción	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$0.00	\$504,000.01	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacción y de refrigeración	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Sistemas de agua acondicionado, calefacción y de refrigeración	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
Herramientas y Máquinas-Herramientas	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$9,274,165.25	\$0.00	\$9,274,165.25	\$0.00	\$9,274,165.25	\$0.00	\$0.00	\$9,274,165.25	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio público	\$8,918,461.24	\$0.00	\$8,918,461.24	\$0.00	\$8,918,461.24	\$0.00	\$0.00	\$8,918,461.24	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, electricidad y gas	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$0.00	\$1,973,419.00	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, electricidad y gas	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$0.00	\$1,973,419.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$5,445,042.24	\$0.00	\$5,445,042.24	\$0.00	\$5,445,042.24	\$0.00	\$0.00	\$5,445,042.24	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$5,445,042.24	\$0.00	\$5,445,042.24	\$0.00	\$5,445,042.24	\$0.00	\$0.00	\$5,445,042.24	\$0.00	\$0.00	\$0.00
Obra pública en bienes propios	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$0.00	\$355,704.01	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos en bienes propios	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$0.00	\$355,704.01	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos en bienes propios	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$0.00	\$355,704.01	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$1,659,999.96	\$0.00	\$1,659,999.96	\$136,040.71	\$1,523,959.25	\$136,040.71	\$0.00	\$1,523,959.25	\$136,040.71	\$136,040.71	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,466,666.63	\$133,333.33	\$0.00	\$1,466,666.63	\$133,333.33	\$133,333.33	\$0.00
Amortización de la deuda interna con instituciones de crédito	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,466,666.63	\$133,333.33	\$0.00	\$1,466,666.63	\$133,333.33	\$133,333.33	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,466,666.63	\$133,333.33	\$0.00	\$1,466,666.63	\$133,333.33	\$133,333.33	\$0.00
Intereses de la deuda pública	\$60,000.00	\$0.00	\$60,000.00	\$2,707.38	\$57,292.62	\$2,707.38	\$0.00	\$57,292.62	\$2,707.38	\$2,707.38	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$2,707.38	\$57,292.62	\$2,707.38	\$0.00	\$57,292.62	\$2,707.38	\$2,707.38	\$0.00
Intereses de la deuda pública	\$60,000.00	\$0.00	\$60,000.00	\$2,707.38	\$57,292.62	\$2,707.38	\$0.00	\$57,292.62	\$2,707.38	\$2,707.38	\$0.00
Total	\$89,348,614.77	\$0.00	\$89,348,614.77	\$3,131,439.86	\$86,217,174.91	\$3,131,439.86	\$0.00	\$86,217,174.91	\$3,131,439.86	\$3,131,439.86	\$0.00

