



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

REVISOR *Atitalaquia*
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile 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	\$2,590,991.04	\$34,701,699.92	\$2,590,991.04	\$0.00	\$37,380,999.77	\$2,590,991.04	\$2,590,991.04	\$0.00
Remuneraciones al personal de carácter permanente	\$30,356,834.55	\$0.00	\$30,356,834.55	\$2,421,539.13	\$25,504,046.55	\$2,421,539.13	\$0.00	\$27,935,295.42	\$2,421,539.13	\$2,421,539.13	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$301,720.12	\$3,400,224.00	\$301,720.12	\$0.00	\$3,700,490.53	\$301,720.12	\$301,720.12	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$301,720.12	\$3,400,224.00	\$301,720.12	\$0.00	\$3,700,490.53	\$301,720.12	\$301,720.12	\$0.00
Sueldos base al personal permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,119,819.01	\$22,103,822.55	\$2,119,819.01	\$0.00	\$24,234,804.89	\$2,119,819.01	\$2,119,819.01	\$0.00
Sueldos Base al Personal Permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,119,819.01	\$22,103,822.55	\$2,119,819.01	\$0.00	\$24,234,804.89	\$2,119,819.01	\$2,119,819.01	\$0.00
Remuneraciones al personal de carácter transitorio	\$1,535,898.56	\$0.00	\$1,535,898.56	\$102,556.01	\$1,337,724.41	\$102,556.01	\$0.00	\$1,433,342.55	\$102,556.01	\$102,556.01	\$0.00
Sueldos base al personal eventual	\$1,510,999.10	\$0.00	\$1,510,999.10	\$102,556.01	\$1,312,824.95	\$102,556.01	\$0.00	\$1,408,443.09	\$102,556.01	\$102,556.01	\$0.00
Sueldo Base a Personal Eventual	\$1,510,999.10	\$0.00	\$1,510,999.10	\$102,556.01	\$1,312,824.95	\$102,556.01	\$0.00	\$1,408,443.09	\$102,556.01	\$102,556.01	\$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	\$50,680.50	\$5,702,502.73	\$50,680.50	\$0.00	\$5,751,183.23	\$50,680.50	\$50,680.50	\$0.00
Primas por años de servicios efectivos prestados	\$56,160.00	\$0.00	\$56,160.00	\$4,550.00	\$47,060.00	\$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	\$47,060.00	\$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	\$46,130.50	\$783,319.89	\$46,130.50	\$0.00	\$827,450.39	\$46,130.50	\$46,130.50	\$0.00
Compensaciones	\$793,580.89	\$0.00	\$793,580.89	\$46,130.50	\$703,319.89	\$46,130.50	\$0.00	\$747,450.39	\$46,130.50	\$46,130.50	\$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	\$12,250.00	\$1,792,475.46	\$12,250.00	\$0.00	\$1,892,745.10	\$12,250.00	\$12,250.00	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$0.00	\$745,163.40	\$0.00	\$0.00	\$833,183.04	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$0.00	\$745,163.40	\$0.00	\$0.00	\$833,183.04	\$0.00	\$0.00	\$0.00
Prestaciones contractuales	\$151,200.00	\$0.00	\$151,200.00	\$12,250.00	\$126,700.00	\$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	\$126,700.00	\$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	\$3,965.40	\$364,950.77	\$3,965.40	\$0.00	\$368,433.47	\$3,965.40	\$3,965.40	\$0.00
Estímulos	\$372,398.87	\$0.00	\$372,398.87	\$3,965.40	\$364,950.77	\$3,965.40	\$0.00	\$368,433.47	\$3,965.40	\$3,965.40	\$0.00
Estímulos	\$372,398.87	\$0.00	\$372,398.87	\$3,965.40	\$364,950.77	\$3,965.40	\$0.00	\$368,433.47	\$3,965.40	\$3,965.40	\$0.00
MATERIALES Y SUMINISTROS	\$8,610,431.12	\$0.00	\$8,610,431.12	\$510,382.95	\$8,070,430.82	\$510,382.95	\$0.00	\$8,100,048.17	\$510,382.95	\$510,382.95	\$0.00
Materiales de administración, emisión de documentos y	\$1,011,387.83	\$0.00	\$1,011,387.83	\$82,040.73	\$926,068.10	\$82,040.73	\$0.00	\$929,347.10	\$82,040.73	\$82,040.73	\$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
Gastos 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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

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EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile 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	\$0.00	\$9,400.85	\$0.00	\$0.00	\$12,679.85	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$0.00	\$9,400.85	\$0.00	\$0.00	\$12,679.85	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de li	\$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	\$82,040.73	\$231,968.78	\$82,040.73	\$0.00	\$231,968.78	\$82,040.73	\$82,040.73	\$0.00
Material Impreso e Información Digital	\$254,489.96	\$0.00	\$254,489.96	\$82,040.73	\$172,449.23	\$82,040.73	\$0.00	\$172,449.23	\$82,040.73	\$82,040.73	\$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 pei	\$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	\$80,359.70	\$651,395.02	\$80,359.70	\$0.00	\$651,977.52	\$80,359.70	\$80,359.70	\$0.00
Productos alimenticios para personas	\$698,106.84	\$0.00	\$698,106.84	\$76,939.90	\$620,584.44	\$76,939.90	\$0.00	\$621,166.94	\$76,939.90	\$76,939.90	\$0.00
Alimentación de Personas	\$693,106.84	\$0.00	\$693,106.84	\$76,939.90	\$615,584.44	\$76,939.90	\$0.00	\$616,166.94	\$76,939.90	\$76,939.90	\$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	\$3,419.80	\$30,310.58	\$3,419.80	\$0.00	\$30,310.58	\$3,419.80	\$3,419.80	\$0.00
Utensilios para el Servicio de Alimentación	\$33,730.38	\$0.00	\$33,730.38	\$3,419.80	\$30,310.58	\$3,419.80	\$0.00	\$30,310.58	\$3,419.80	\$3,419.80	\$0.00
Materias primas y materiales de producción y comerciali	\$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 adqu	\$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 adqu	\$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	\$175,338.58	\$616,714.68	\$175,338.58	\$0.00	\$621,006.68	\$175,338.58	\$175,338.58	\$0.00

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o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible 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	\$37,607.14	\$58,709.86	\$37,607.14	\$0.00	\$58,709.86	\$37,607.14	\$37,607.14	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$37,607.14	\$58,709.86	\$37,607.14	\$0.00	\$58,709.86	\$37,607.14	\$37,607.14	\$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	\$1,245.84	\$8,744.16	\$1,245.84	\$0.00	\$8,744.16	\$1,245.84	\$1,245.84	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$1,245.84	\$8,744.16	\$1,245.84	\$0.00	\$8,744.16	\$1,245.84	\$1,245.84	\$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	\$97,068.80	\$30,666.98	\$97,068.80	\$0.00	\$30,666.98	\$97,068.80	\$97,068.80	\$0.00
Material Eléctrico	\$124,735.78	\$0.00	\$124,735.78	\$97,068.80	\$27,666.98	\$97,068.80	\$0.00	\$27,666.98	\$97,068.80	\$97,068.80	\$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	\$3,456.80	\$52,494.63	\$3,456.80	\$0.00	\$52,494.63	\$3,456.80	\$3,456.80	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$3,456.80	\$52,494.63	\$3,456.80	\$0.00	\$52,494.63	\$3,456.80	\$3,456.80	\$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	\$35,960.00	\$359,355.97	\$35,960.00	\$0.00	\$359,355.97	\$35,960.00	\$35,960.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$35,960.00	\$359,355.97	\$35,960.00	\$0.00	\$359,355.97	\$35,960.00	\$35,960.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	\$0.00	\$381,986.47	\$15,520.50	\$366,465.97	\$15,520.50	\$0.00	\$366,465.97	\$15,520.50	\$15,520.50	\$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	\$15,520.50	\$205,890.97	\$15,520.50	\$0.00	\$205,890.97	\$15,520.50	\$15,520.50	\$0.00
Medicinas y Productos Farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$15,520.50	\$205,890.97	\$15,520.50	\$0.00	\$205,890.97	\$15,520.50	\$15,520.50	\$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	\$97,893.44	\$3,613,352.51	\$97,893.44	\$0.00	\$3,613,352.51	\$97,893.44	\$97,893.44	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

ERVISOR
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	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	\$97,893.44	\$3,611,352.51	\$97,893.44	\$0.00	\$3,619,874.62	\$97,893.44	\$97,893.44	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,668,088.06	\$0.00	\$3,668,088.06	\$97,893.44	\$3,561,672.51	\$97,893.44	\$0.00	\$3,570,194.62	\$97,893.44	\$97,893.44	\$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	\$59,230.00	\$969,845.94	\$59,230.00	\$0.00	\$972,787.68	\$59,230.00	\$59,230.00	\$0.00
Herramientas menores	\$271,026.12	\$0.00	\$271,026.12	\$3,000.50	\$267,889.62	\$3,000.50	\$0.00	\$268,025.62	\$3,000.50	\$3,000.50	\$0.00
Herramientas Menores	\$271,026.12	\$0.00	\$271,026.12	\$3,000.50	\$267,889.62	\$3,000.50	\$0.00	\$268,025.62	\$3,000.50	\$3,000.50	\$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 comput	\$149,900.27	\$0.00	\$149,900.27	\$20,929.04	\$128,971.23	\$20,929.04	\$0.00	\$128,971.23	\$20,929.04	\$20,929.04	\$0.00
Refacciones y accesorios menores de equipo de comput	\$149,900.27	\$0.00	\$149,900.27	\$20,929.04	\$128,971.23	\$20,929.04	\$0.00	\$128,971.23	\$20,929.04	\$20,929.04	\$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	\$18,887.87	\$259,789.54	\$18,887.87	\$0.00	\$259,789.54	\$18,887.87	\$18,887.87	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones	\$278,677.41	\$0.00	\$278,677.41	\$18,887.87	\$259,789.54	\$18,887.87	\$0.00	\$259,789.54	\$18,887.87	\$18,887.87	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$16,412.59	\$207,702.72	\$16,412.59	\$0.00	\$210,508.46	\$16,412.59	\$16,412.59	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$16,412.59	\$207,702.72	\$16,412.59	\$0.00	\$210,508.46	\$16,412.59	\$16,412.59	\$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	\$1,490,895.25	\$17,108,505.33	\$1,490,895.25	\$0.00	\$17,335,075.28	\$1,490,895.25	\$1,490,895.25	\$0.00
Servicios básicos	\$7,475,294.19	\$0.00	\$7,475,294.19	\$777,776.87	\$6,585,059.32	\$777,776.87	\$0.00	\$6,697,517.32	\$777,776.87	\$777,776.87	\$0.00
Energía eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$720,207.00	\$5,695,015.00	\$720,207.00	\$0.00	\$5,797,793.00	\$720,207.00	\$720,207.00	\$0.00
Servicio de Energía Eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$720,207.00	\$5,695,015.00	\$720,207.00	\$0.00	\$5,797,793.00	\$720,207.00	\$720,207.00	\$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	\$1,670.40	\$12,429.60	\$1,670.40	\$0.00	\$12,429.60	\$1,670.40	\$1,670.40	\$0.00
Servicio de Agua	\$14,100.00	\$0.00	\$14,100.00	\$1,670.40	\$12,429.60	\$1,670.40	\$0.00	\$12,429.60	\$1,670.40	\$1,670.40	\$0.00
Telefonía tradicional	\$145,733.93	\$0.00	\$145,733.93	\$0.00	\$136,053.93	\$0.00	\$0.00	\$145,733.93	\$0.00	\$0.00	\$0.00
Servicio Telefónico Tradicional	\$145,733.93	\$0.00	\$145,733.93	\$0.00	\$136,053.93	\$0.00	\$0.00	\$145,733.93	\$0.00	\$0.00	\$0.00
Telefonía celular	\$433,957.60	\$0.00	\$433,957.60	\$48,239.47	\$385,718.13	\$48,239.47	\$0.00	\$385,718.13	\$48,239.47	\$48,239.47	\$0.00
Servicio de Telefonía Celular	\$433,957.60	\$0.00	\$433,957.60	\$48,239.47	\$385,718.13	\$48,239.47	\$0.00	\$385,718.13	\$48,239.47	\$48,239.47	\$0.00
Servicios de telecomunicaciones y satélites	\$30,308.00	\$0.00	\$30,308.00	\$7,660.00	\$22,648.00	\$7,660.00	\$0.00	\$22,648.00	\$7,660.00	\$7,660.00	\$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	\$7,660.00	\$10,340.00	\$7,660.00	\$0.00	\$10,340.00	\$7,660.00	\$7,660.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$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	\$73,863.48	\$2,176,729.39	\$73,863.48	\$0.00	\$2,242,875.82	\$73,863.48	\$73,863.48	\$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	\$36,253.64	\$611,448.32	\$36,253.64	\$0.00	\$668,786.75	\$36,253.64	\$36,253.64	\$0.00
Arrendamiento de edificios	\$705,040.39	\$0.00	\$705,040.39	\$36,253.64	\$611,448.32	\$36,253.64	\$0.00	\$668,786.75	\$36,253.64	\$36,253.64	\$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



ERVISOR
Estado Presupuesto Egresos

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	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	\$20,300.00	\$327,287.80	\$20,300.00	\$0.00	\$327,287.80	\$20,300.00	\$20,300.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$0.00	\$347,587.80	\$20,300.00	\$327,287.80	\$20,300.00	\$0.00	\$327,287.80	\$20,300.00	\$20,300.00	\$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	\$5,340.64	\$317,201.36	\$5,340.64	\$0.00	\$325,259.36	\$5,340.64	\$5,340.64	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$5,340.64	\$317,201.36	\$5,340.64	\$0.00	\$325,259.36	\$5,340.64	\$5,340.64	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$11,969.20	\$432,012.54	\$11,969.20	\$0.00	\$432,762.54	\$11,969.20	\$11,969.20	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$11,969.20	\$432,012.54	\$11,969.20	\$0.00	\$432,762.54	\$11,969.20	\$11,969.20	\$0.00
Servicios profesionales, científicos, técnicos y otros ser	\$1,222,993.56	\$0.00	\$1,222,993.56	\$48,924.87	\$1,156,068.68	\$48,924.87	\$0.00	\$1,174,068.69	\$48,924.87	\$48,924.87	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	\$0.00	\$687,650.00	\$18,000.01	\$651,649.98	\$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	\$265,999.98	\$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, técnicas	\$56,571.00	\$0.00	\$56,571.00	\$10,788.00	\$45,783.00	\$10,788.00	\$0.00	\$45,783.00	\$10,788.00	\$10,788.00	\$0.00
Servicios de informática	\$56,571.00	\$0.00	\$56,571.00	\$10,788.00	\$45,783.00	\$10,788.00	\$0.00	\$45,783.00	\$10,788.00	\$10,788.00	\$0.00
Servicios de capacitación	\$200,498.00	\$0.00	\$200,498.00	\$3,944.00	\$196,554.00	\$3,944.00	\$0.00	\$196,554.00	\$3,944.00	\$3,944.00	\$0.00
Capacitación	\$40,498.00	\$0.00	\$40,498.00	\$3,944.00	\$36,554.00	\$3,944.00	\$0.00	\$36,554.00	\$3,944.00	\$3,944.00	\$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	\$16,192.86	\$195,981.70	\$16,192.86	\$0.00	\$195,981.70	\$16,192.86	\$16,192.86	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	\$0.00	\$183,574.56	\$16,192.86	\$167,381.70	\$16,192.86	\$0.00	\$167,381.70	\$16,192.86	\$16,192.86	\$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 29/feb/2016



REVISOR Atitalaquia
Estado Presupuesto Ejercidos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile 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 y mantenimiento menor de inmuebles	\$2,281,845.51	\$0.00	\$2,281,845.51	\$104,524.17	\$2,166,077.38	\$104,524.17	\$0.00	\$2,177,321.34	\$104,524.17	\$104,524.17	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$290.00	\$839,210.00	\$290.00	\$0.00	\$839,710.00	\$290.00	\$290.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$290.00	\$839,210.00	\$290.00	\$0.00	\$839,710.00	\$290.00	\$290.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$12,494.98	\$0.00	\$12,494.98	\$1,270.00	\$11,074.98	\$1,270.00	\$0.00	\$11,224.98	\$1,270.00	\$1,270.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	\$0.00	\$9,444.98	\$1,270.00	\$8,024.98	\$1,270.00	\$0.00	\$8,174.98	\$1,270.00	\$1,270.00	\$0.00
Mantenimiento de Equipo y Aparatos de Comunicación y Mantenimiento de bienes Informáticos	\$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	\$38,616.40	\$326,869.12	\$38,616.40	\$0.00	\$335,375.08	\$38,616.40	\$38,616.40	\$0.00
Mantenimiento de Vehículos	\$329,991.48	\$0.00	\$329,991.48	\$6,716.40	\$314,769.12	\$6,716.40	\$0.00	\$323,275.08	\$6,716.40	\$6,716.40	\$0.00
Reparación Mayor de Vehículos	\$44,000.00	\$0.00	\$44,000.00	\$31,900.00	\$12,100.00	\$31,900.00	\$0.00	\$12,100.00	\$31,900.00	\$31,900.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y Herramientas	\$466,379.05	\$0.00	\$466,379.05	\$1,160.00	\$463,131.05	\$1,160.00	\$0.00	\$465,219.05	\$1,160.00	\$1,160.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$443,079.05	\$0.00	\$443,079.05	\$1,160.00	\$439,831.05	\$1,160.00	\$0.00	\$441,919.05	\$1,160.00	\$1,160.00	\$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	\$63,187.77	\$491,812.23	\$63,187.77	\$0.00	\$491,812.23	\$63,187.77	\$63,187.77	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$555,000.00	\$0.00	\$555,000.00	\$63,187.77	\$491,812.23	\$63,187.77	\$0.00	\$491,812.23	\$63,187.77	\$63,187.77	\$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	\$38,484.04	\$486,803.72	\$38,484.04	\$0.00	\$486,803.72	\$38,484.04	\$38,484.04	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$109,191.48	\$0.00	\$109,191.48	\$32,518.04	\$76,673.44	\$32,518.04	\$0.00	\$76,673.44	\$32,518.04	\$32,518.04	\$0.00
Difusión de programas y actividades gubernamentales	\$15,823.12	\$0.00	\$15,823.12	\$15,870.08	-\$46.96	\$15,870.08	\$0.00	-\$46.96	\$15,870.08	\$15,870.08	\$0.00
Impresiones y Publicaciones Oficiales	\$93,368.36	\$0.00	\$93,368.36	\$16,647.96	\$76,720.40	\$16,647.96	\$0.00	\$76,720.40	\$16,647.96	\$16,647.96	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	\$0.00	\$185,192.39	\$2,486.00	\$182,706.39	\$2,486.00	\$0.00	\$182,706.39	\$2,486.00	\$2,486.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	\$0.00	\$185,192.39	\$2,486.00	\$182,706.39	\$2,486.00	\$0.00	\$182,706.39	\$2,486.00	\$2,486.00	\$0.00
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



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2016

REVISOR
EstadoPresupuesto

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	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	\$3,480.00	\$52,843.89	\$3,480.00	\$0.00	\$52,843.89	\$3,480.00	\$3,480.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$3,480.00	\$52,843.89	\$3,480.00	\$0.00	\$52,843.89	\$3,480.00	\$3,480.00	\$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	\$13,787.22	\$606,820.25	\$13,787.22	\$0.00	\$608,839.25	\$13,787.22	\$13,787.22	\$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	\$13,787.22	\$271,394.55	\$13,787.22	\$0.00	\$273,413.55	\$13,787.22	\$13,787.22	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$13,787.22	\$271,394.55	\$13,787.22	\$0.00	\$273,413.55	\$13,787.22	\$13,787.22	\$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	\$38,900.00	\$2,474,877.28	\$38,900.00	\$0.00	\$2,474,877.28	\$38,900.00	\$38,900.00	\$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 Ceremonlal	\$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	\$38,900.00	\$2,002,190.00	\$38,900.00	\$0.00	\$2,002,190.00	\$38,900.00	\$38,900.00	\$0.00
Gastos de orden social	\$365,000.00	\$0.00	\$365,000.00	\$38,900.00	\$326,100.00	\$38,900.00	\$0.00	\$326,100.00	\$38,900.00	\$38,900.00	\$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 29/feb/2016



REVISOR
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile 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	\$394,634.60	\$986,438.68	\$394,634.60	\$0.00	\$1,003,141.23	\$394,634.60	\$394,634.60	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$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	\$0.00	\$5,302.65	\$0.00	\$0.00	\$6,535.20	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$0.00	\$5,302.65	\$0.00	\$0.00	\$6,535.20	\$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	\$55,615.00	\$871,375.63	\$55,615.00	\$0.00	\$871,375.63	\$55,615.00	\$55,615.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$55,615.00	\$871,375.63	\$55,615.00	\$0.00	\$871,375.63	\$55,615.00	\$55,615.00	\$0.00
Otros servicios generales	\$120,150.00	\$0.00	\$120,150.00	\$339,019.60	-\$226,339.60	\$339,019.60	\$0.00	-\$218,869.60	\$339,019.60	\$339,019.60	\$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	\$0.00	\$54,180.00	\$0.00	\$0.00	\$61,650.00	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$34,500.00	\$0.00	\$34,500.00	\$339,019.60	-\$304,519.60	\$339,019.60	\$0.00	-\$304,519.60	\$339,019.60	\$339,019.60	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$9,327,565.99	\$0.00	\$9,327,565.99	\$155,558.60	\$9,112,095.39	\$155,558.60	\$0.00	\$9,172,007.39	\$155,558.60	\$155,558.60	\$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	\$70,000.00	\$61,250.00	\$70,000.00	\$0.00	\$61,250.00	\$70,000.00	\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$0.00	\$131,250.00	\$70,000.00	\$61,250.00	\$70,000.00	\$0.00	\$61,250.00	\$70,000.00	\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$0.00	\$131,250.00	\$70,000.00	\$61,250.00	\$70,000.00	\$0.00	\$61,250.00	\$70,000.00	\$70,000.00	\$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	\$85,558.60	\$2,119,839.49	\$85,558.60	\$0.00	\$2,179,751.49	\$85,558.60	\$85,558.60	\$0.00
Ayudas sociales a personas	\$1,203,229.74	\$0.00	\$1,203,229.74	\$40,398.60	\$1,148,699.14	\$40,398.60	\$0.00	\$1,162,831.14	\$40,398.60	\$40,398.60	\$0.00
Ayudas sociales a personas	\$1,173,229.74	\$0.00	\$1,173,229.74	\$40,398.60	\$1,118,699.14	\$40,398.60	\$0.00	\$1,132,831.14	\$40,398.60	\$40,398.60	\$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	\$243,040.12	\$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	\$243,040.12	\$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 29/feb/2016



REVISOR
Estado de Presupuesto y Gastos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible 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	\$31,160.00	\$374,700.00	\$31,160.00	\$0.00	\$406,480.00	\$31,160.00	\$31,160.00	\$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	\$31,160.00	\$339,700.00	\$31,160.00	\$0.00	\$371,480.00	\$31,160.00	\$31,160.00	\$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 INTANGIBLI	\$1,678,491.11	\$0.00	\$1,678,491.11	\$291,409.75	\$1,387,081.36	\$291,409.75	\$0.00	\$1,387,081.36	\$291,409.75	\$291,409.75	\$0.00
Mobiliario y equipo de administración	\$114,000.00	\$0.00	\$114,000.00	\$14,500.00	\$99,500.00	\$14,500.00	\$0.00	\$99,500.00	\$14,500.00	\$14,500.00	\$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	\$14,500.00	-\$11,500.00	\$14,500.00	\$0.00	-\$11,500.00	\$14,500.00	\$14,500.00	\$0.00
Equipo de Administración	\$2,000.00	\$0.00	\$2,000.00	\$14,500.00	-\$12,500.00	\$14,500.00	\$0.00	-\$12,500.00	\$14,500.00	\$14,500.00	\$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 vídeo	\$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 vídeo	\$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 29/feb/2016



REVISOR Atitalaquia
Estado Presupuestos Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	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 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
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
Bienes inmuebles	\$0.00	\$0.00	\$0.00	\$276,909.75	-\$276,909.75	\$276,909.75	\$0.00	-\$276,909.75	\$276,909.75	\$276,909.75	\$0.00
Terrenos	\$0.00	\$0.00	\$0.00	\$276,909.75	-\$276,909.75	\$276,909.75	\$0.00	-\$276,909.75	\$276,909.75	\$276,909.75	\$0.00
Terrenos	\$0.00	\$0.00	\$0.00	\$276,909.75	-\$276,909.75	\$276,909.75	\$0.00	-\$276,909.75	\$276,909.75	\$276,909.75	\$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 telecomunicación	\$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 telecomunicación	\$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 de telecomunicación	\$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 obras de telecomunicación	\$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 e	\$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 e	\$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	\$135,577.33	\$1,388,381.92	\$135,577.33	\$0.00	\$1,524,422.63	\$135,577.33	\$135,577.33	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,333,333.30	\$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	\$1,333,333.30	\$133,333.33	\$0.00	\$1,466,666.63	\$133,333.33	\$133,333.33	\$0.00
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,333,333.30	\$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	\$2,244.00	\$55,048.62	\$2,244.00	\$0.00	\$57,756.00	\$2,244.00	\$2,244.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$2,244.00	\$55,048.62	\$2,244.00	\$0.00	\$57,756.00	\$2,244.00	\$2,244.00	\$0.00
Intereses de la Deuda Pública	\$60,000.00	\$0.00	\$60,000.00	\$2,244.00	\$55,048.62	\$2,244.00	\$0.00	\$57,756.00	\$2,244.00	\$2,244.00	\$0.00
Total	\$89,348,814.77	\$0.00	\$89,348,814.77	\$5,174,814.92	\$81,042,369.99	\$5,174,814.92	\$0.00	\$84,173,799.86	\$5,174,814.92	\$5,174,814.92	\$0.00