

Municipio de Atitalaquia
HIDALGO

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



REVISOR
Estado Presupuesto y Gastos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$39,971,990.81	\$6.00	\$39,971,996.81	\$2,639,951.82	\$32,061,754.10	\$2,639,951.82	\$0.00	\$37,332,044.99	\$2,639,951.82	\$2,639,951.82	\$0.00
Remuneraciones al personal de carácter permanente	\$30,356,834.55	\$0.00	\$30,356,834.55	\$2,421,980.55	\$23,082,066.00	\$2,421,980.55	\$0.00	\$27,934,854.00	\$2,421,980.55	\$2,421,980.55	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$301,720.12	\$3,098,503.88	\$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	\$3,098,503.88	\$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	\$2,120,260.43	\$19,983,562.12	\$2,120,260.43	\$0.00	\$24,234,363.47	\$2,120,260.43	\$2,120,260.43	\$0.00
Sueldos Base al Personal Permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,120,260.43	\$19,983,562.12	\$2,120,260.43	\$0.00	\$24,234,363.47	\$2,120,260.43	\$2,120,260.43	\$0.00
Remuneraciones al personal de carácter transitorio	\$1,535,898.56	\$4.00	\$1,535,902.56	\$116,479.96	\$1,221,248.45	\$116,479.96	\$0.00	\$1,419,422.60	\$116,479.96	\$116,479.96	\$0.00
Sueldos base al personal eventual	\$1,510,999.10	\$4.00	\$1,511,003.10	\$116,479.96	\$1,196,348.99	\$116,479.96	\$0.00	\$1,394,523.14	\$116,479.96	\$116,479.96	\$0.00
Sueldo Base a Personal Eventual	\$1,510,999.10	\$3.00	\$1,511,002.10	\$116,479.96	\$1,196,347.99	\$116,479.96	\$0.00	\$1,394,522.14	\$116,479.96	\$116,479.96	\$0.00
Lista de Raya	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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
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	\$1.00	\$5,801,864.73	\$56,021.50	\$5,646,482.23	\$56,021.50	\$0.00	\$5,745,843.23	\$56,021.50	\$56,021.50	\$0.00
Primas por años de servicios efectivos prestados	\$56,160.00	\$0.00	\$56,160.00	\$4,550.00	\$42,510.00	\$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	\$42,510.00	\$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	\$1.00	\$873,581.89	\$51,471.50	\$731,849.39	\$51,471.50	\$0.00	\$822,110.39	\$51,471.50	\$51,471.50	\$0.00
Compensaciones	\$793,580.89	\$1.00	\$793,581.89	\$51,471.50	\$651,849.39	\$51,471.50	\$0.00	\$742,110.39	\$51,471.50	\$51,471.50	\$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	\$41,504.41	\$1,750,971.05	\$41,504.41	\$0.00	\$1,863,490.69	\$41,504.41	\$41,504.41	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$26,754.41	\$718,408.99	\$26,754.41	\$0.00	\$806,428.63	\$26,754.41	\$26,754.41	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$26,754.41	\$718,408.99	\$26,754.41	\$0.00	\$806,428.63	\$26,754.41	\$26,754.41	\$0.00
Prestaciones contractuales	\$151,200.00	\$0.00	\$151,200.00	\$14,750.00	\$111,950.00	\$14,750.00	\$0.00	\$136,450.00	\$14,750.00	\$14,750.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$151,200.00	\$0.00	\$151,200.00	\$14,750.00	\$111,950.00	\$14,750.00	\$0.00	\$136,450.00	\$14,750.00	\$14,750.00	\$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	\$1.00	\$372,399.87	\$3,965.40	\$360,986.37	\$3,965.40	\$0.00	\$368,434.47	\$3,965.40	\$3,965.40	\$0.00
Estímulos	\$372,398.87	\$1.00	\$372,399.87	\$3,965.40	\$360,986.37	\$3,965.40	\$0.00	\$368,434.47	\$3,965.40	\$3,965.40	\$0.00
Estímulos	\$372,398.87	\$1.00	\$372,399.87	\$3,965.40	\$360,986.37	\$3,965.40	\$0.00	\$368,434.47	\$3,965.40	\$3,965.40	\$0.00
MATERIALES Y SUMINISTROS	\$8,610,431.12	\$0.00	\$8,610,431.12	\$524,249.31	\$7,546,181.51	\$524,249.31	\$0.00	\$8,086,181.81	\$524,249.31	\$524,249.31	\$0.00
Materiales de administración, emisión de documentos y	\$1,011,387.83	\$0.00	\$1,011,387.83	\$18,812.78	\$907,255.32	\$18,812.78	\$0.00	\$992,575.05	\$18,812.78	\$18,812.78	\$0.00
Materiales, útiles y equipos menores de oficina	\$371,968.48	\$0.00	\$371,968.48	\$8,657.78	\$363,310.70	\$8,657.78	\$0.00	\$363,310.70	\$8,657.78	\$8,657.78	\$0.00
Material de Oficina	\$335,268.48	\$0.00	\$335,268.48	\$5,670.78	\$329,597.70	\$5,670.78	\$0.00	\$329,597.70	\$5,670.78	\$5,670.78	\$0.00



Municipio de Atitalaquia HIDALGO

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

REVISOR: Atitalaquia
Estado del Presupuesto por Capítulos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gastos de Oficina	\$36,700.00	\$0.00	\$36,700.00	\$2,987.00	\$33,713.00	\$2,987.00	\$0.00	\$33,713.00	\$2,987.00	\$2,987.00	\$0.00
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 la información	\$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	\$9,860.00	\$222,108.78	\$9,860.00	\$0.00	\$304,149.51	\$9,860.00	\$9,860.00	\$0.00
Material Impreso e Información Digital	\$254,489.96	\$0.00	\$254,489.96	\$9,860.00	\$162,589.23	\$9,860.00	\$0.00	\$244,629.96	\$9,860.00	\$9,860.00	\$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	\$295.00	\$71,570.97	\$295.00	\$0.00	\$71,570.97	\$295.00	\$295.00	\$0.00
Material de Limpieza	\$71,865.97	\$0.00	\$71,865.97	\$295.00	\$71,570.97	\$295.00	\$0.00	\$71,570.97	\$295.00	\$295.00	\$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 patrimonio	\$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	\$123,376.31	\$528,018.71	\$123,376.31	\$0.00	\$608,960.91	\$123,376.31	\$123,376.31	\$0.00
Productos alimenticios para personas	\$698,106.84	\$0.00	\$698,106.84	\$123,376.31	\$497,208.13	\$123,376.31	\$0.00	\$574,730.53	\$123,376.31	\$123,376.31	\$0.00
Alimentación de Personas	\$693,106.84	\$0.00	\$693,106.84	\$123,376.31	\$492,208.13	\$123,376.31	\$0.00	\$569,730.53	\$123,376.31	\$123,376.31	\$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	\$30,310.58	\$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	\$30,310.58	\$0.00	\$0.00	\$33,730.38	\$0.00	\$0.00	\$0.00
Materias primas y materiales de producción y comercialización	\$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 adquiridos	\$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 adquiridos	\$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 adquiridos	\$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

Municipio de Atitalaquia
HIDALGO

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



REVISOR
Estado Presupuesto Cuentas

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales y artículos de construcción y de reparación	\$796,345.26	\$0.00	\$796,345.26	\$26,473.56	\$590,241.12	\$26,473.56	\$0.00	\$769,871.70	\$26,473.56	\$26,473.56	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$12,348.08	\$46,361.78	\$12,348.08	\$0.00	\$83,968.92	\$12,348.08	\$12,348.08	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$12,348.08	\$46,361.78	\$12,348.08	\$0.00	\$83,968.92	\$12,348.08	\$12,348.08	\$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	\$8,744.16	\$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	\$8,744.16	\$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	\$14,125.48	\$16,541.50	\$14,125.48	\$0.00	\$113,610.30	\$14,125.48	\$14,125.48	\$0.00
Material Eléctrico	\$124,735.78	\$0.00	\$124,735.78	\$13,865.48	\$13,801.50	\$13,865.48	\$0.00	\$110,870.30	\$13,865.48	\$13,865.48	\$0.00
Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$260.00	\$2,740.00	\$260.00	\$0.00	\$2,740.00	\$260.00	\$260.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$0.00	\$52,494.63	\$0.00	\$0.00	\$60,243.43	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$0.00	\$52,494.63	\$0.00	\$0.00	\$60,243.43	\$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
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	\$359,355.97	\$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	\$359,355.97	\$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	\$34,964.21	\$321,501.76	\$34,964.21	\$0.00	\$347,022.26	\$34,964.21	\$34,964.21	\$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	\$34,964.21	\$170,926.76	\$34,964.21	\$0.00	\$196,447.26	\$34,964.21	\$34,964.21	\$0.00
Medicinas y Productos Farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$34,964.21	\$170,926.76	\$34,964.21	\$0.00	\$196,447.26	\$34,964.21	\$34,964.21	\$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

Municipio de Atitalaquia
HIDALGO

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



REVISOR Atitalaquia
Estado Presupuesto Ejercidos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Combustibles, lubricantes y aditivos	\$3,719,768.06	\$0.00	\$3,719,768.06	\$254,843.62	\$3,358,508.89	\$254,843.62	\$0.00	\$3,464,924.44	\$254,843.62	\$254,843.62	\$0.00
Combustibles, lubricantes y aditivos	\$3,717,768.06	\$0.00	\$3,717,768.06	\$254,843.62	\$3,356,508.89	\$254,843.62	\$0.00	\$3,462,924.44	\$254,843.62	\$254,843.62	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$3,668,088.06	\$0.00	\$3,668,088.06	\$253,776.65	\$3,307,895.86	\$253,776.65	\$0.00	\$3,414,311.41	\$253,776.65	\$253,776.65	\$0.00
Combustibles y Lubricantes para otro tipo vehículos	\$49,680.00	\$0.00	\$49,680.00	\$1,066.97	\$48,613.03	\$1,066.97	\$0.00	\$48,613.03	\$1,066.97	\$1,066.97	\$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	\$6,032.00	\$688,164.60	\$6,032.00	\$0.00	\$688,164.60	\$6,032.00	\$6,032.00	\$0.00
Vestuario y uniformes	\$464,560.10	\$0.00	\$464,560.10	\$6,032.00	\$458,528.10	\$6,032.00	\$0.00	\$458,528.10	\$6,032.00	\$6,032.00	\$0.00
Vestuario, Uniformes	\$464,560.10	\$0.00	\$464,560.10	\$6,032.00	\$458,528.10	\$6,032.00	\$0.00	\$458,528.10	\$6,032.00	\$6,032.00	\$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	\$59,746.83	\$910,099.11	\$59,746.83	\$0.00	\$972,270.85	\$59,746.83	\$59,746.83	\$0.00
Herramientas menores	\$271,026.12	\$0.00	\$271,026.12	\$37,791.63	\$230,097.99	\$37,791.63	\$0.00	\$233,234.49	\$37,791.63	\$37,791.63	\$0.00
Herramientas Menores	\$271,026.12	\$0.00	\$271,026.12	\$37,791.63	\$230,097.99	\$37,791.63	\$0.00	\$233,234.49	\$37,791.63	\$37,791.63	\$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	\$128,971.23	\$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	\$128,971.23	\$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

Municipio de Atitalaquia
HIDALGO

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



ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de transpor	\$278,677.41	\$0.00	\$278,677.41	\$13,710.20	\$246,079.34	\$13,710.20	\$0.00	\$264,967.21	\$13,710.20	\$13,710.20	\$0.00
Refacciones	\$278,677.41	\$0.00	\$278,677.41	\$13,710.20	\$246,079.34	\$13,710.20	\$0.00	\$264,967.21	\$13,710.20	\$13,710.20	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$8,245.00	\$199,457.72	\$8,245.00	\$0.00	\$218,676.05	\$8,245.00	\$8,245.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$8,245.00	\$199,457.72	\$8,245.00	\$0.00	\$218,676.05	\$8,245.00	\$8,245.00	\$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
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	\$1,164,398.67	\$15,944,106.66	\$1,164,398.67	\$0.00	\$17,661,571.86	\$1,164,398.67	\$1,164,398.67	\$0.00
Servicios básicos	\$7,475,294.19	\$0.00	\$7,475,294.19	\$500,279.95	\$6,084,779.37	\$500,279.95	\$0.00	\$6,975,014.24	\$500,279.95	\$500,279.95	\$0.00
Energía eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$450,414.00	\$5,244,601.00	\$450,414.00	\$0.00	\$6,067,586.00	\$450,414.00	\$450,414.00	\$0.00
Servicio de Energía Eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$450,414.00	\$5,244,601.00	\$450,414.00	\$0.00	\$6,067,586.00	\$450,414.00	\$450,414.00	\$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	\$12,429.60	\$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	\$12,429.60	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$145,733.93	\$0.00	\$145,733.93	\$8,957.00	\$127,096.93	\$8,957.00	\$0.00	\$136,776.93	\$8,957.00	\$8,957.00	\$0.00
Servicio Telefónico Tradicional	\$145,733.93	\$0.00	\$145,733.93	\$8,957.00	\$127,096.93	\$8,957.00	\$0.00	\$136,776.93	\$8,957.00	\$8,957.00	\$0.00
Telefonía celular	\$433,957.60	\$0.00	\$433,957.60	\$39,608.95	\$346,109.18	\$39,608.95	\$0.00	\$394,348.65	\$39,608.95	\$39,608.95	\$0.00
Servicio de Telefonía Celular	\$433,957.60	\$0.00	\$433,957.60	\$39,608.95	\$346,109.18	\$39,608.95	\$0.00	\$394,348.65	\$39,608.95	\$39,608.95	\$0.00
Servicios de telecomunicaciones y satélites	\$30,308.00	\$0.00	\$30,308.00	\$0.00	\$22,648.00	\$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	\$10,340.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$15,800.00	\$0.00	\$15,800.00	\$1,300.00	\$14,500.00	\$1,300.00	\$0.00	\$14,500.00	\$1,300.00	\$1,300.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digitali	\$15,800.00	\$0.00	\$15,800.00	\$1,300.00	\$14,500.00	\$1,300.00	\$0.00	\$14,500.00	\$1,300.00	\$1,300.00	\$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	\$235,381.72	\$1,941,347.67	\$235,381.72	\$0.00	\$2,081,357.58	\$235,381.72	\$235,381.72	\$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	\$575,194.68	\$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	\$575,194.68	\$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



Municipio de Atitalaquia
HIDALGO

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

REVISOR: Atitalaquia
Estado Presupuesto por Capítulos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Arrendamiento de equipo de transporte	\$347,587.80	\$0.00	\$347,587.80	\$180,844.00	\$146,443.80	\$180,844.00	\$0.00	\$166,743.80	\$180,844.00	\$180,844.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$0.00	\$347,587.80	\$180,844.00	\$146,443.80	\$180,844.00	\$0.00	\$166,743.80	\$180,844.00	\$180,844.00	\$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	\$5,240.88	\$311,960.48	\$5,240.88	\$0.00	\$325,359.12	\$5,240.88	\$5,240.88	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$5,240.88	\$311,960.48	\$5,240.88	\$0.00	\$325,359.12	\$5,240.88	\$5,240.88	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$13,043.20	\$418,969.34	\$13,043.20	\$0.00	\$431,688.54	\$13,043.20	\$13,043.20	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$13,043.20	\$418,969.34	\$13,043.20	\$0.00	\$431,688.54	\$13,043.20	\$13,043.20	\$0.00
Servicios profesionales, científicos, técnicos y otros sen	\$1,222,993.56	\$0.00	\$1,222,993.56	\$27,734.27	\$1,128,334.41	\$27,734.27	\$0.00	\$1,195,259.29	\$27,734.27	\$27,734.27	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	\$0.00	\$687,650.00	\$27,734.27	\$623,915.71	\$27,734.27	\$0.00	\$659,915.73	\$27,734.27	\$27,734.27	\$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	\$27,734.27	\$238,265.71	\$27,734.27	\$0.00	\$274,265.73	\$27,734.27	\$27,734.27	\$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	\$45,783.00	\$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	\$45,783.00	\$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	\$196,554.00	\$0.00	\$0.00	\$200,498.00	\$0.00	\$0.00	\$0.00
Capacitación	\$40,498.00	\$0.00	\$40,498.00	\$0.00	\$36,554.00	\$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	\$195,981.70	\$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	\$167,381.70	\$0.00	\$0.00	\$183,574.56	\$0.00	\$0.00	\$0.00
Materia 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	\$6,764.78	\$462,865.85	\$6,764.78	\$0.00	\$462,865.85	\$6,764.78	\$6,764.78	\$0.00

Municipio de Atitalaquia
HIDALGO

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



REVISOR
Atitalaquia
Estado Presupuesto Gastos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$6,764.78	\$350,907.55	\$6,764.78	\$0.00	\$350,907.55	\$6,764.78	\$6,764.78	\$0.00
Fletes y Maniobras	\$357,672.33	\$0.00	\$357,672.33	\$6,764.78	\$350,907.55	\$6,764.78	\$0.00	\$350,907.55	\$6,764.78	\$6,764.78	\$0.00
Servicios de instalación, reparación, mantenimiento y c	\$2,281,845.51	\$0.00	\$2,281,845.51	\$119,048.50	\$2,047,028.88	\$119,048.50	\$0.00	\$2,162,797.01	\$119,048.50	\$119,048.50	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$2,018.40	\$837,981.60	\$2,018.40	\$0.00	\$837,981.60	\$2,018.40	\$2,018.40	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$2,018.40	\$837,981.60	\$2,018.40	\$0.00	\$837,981.60	\$2,018.40	\$2,018.40	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$12,494.98	\$0.00	\$12,494.98	\$0.00	\$11,074.98	\$0.00	\$0.00	\$12,494.98	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	\$0.00	\$9,444.98	\$0.00	\$8,024.98	\$0.00	\$0.00	\$9,444.98	\$0.00	\$0.00	\$0.00
Mantenimiento de Equipo y Aparatos de Comunicación y	\$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 có	\$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	\$22,468.81	\$304,400.31	\$22,468.81	\$0.00	\$351,522.67	\$22,468.81	\$22,468.81	\$0.00
Mantenimiento de Vehículos	\$329,991.48	\$0.00	\$329,991.48	\$22,468.81	\$292,300.31	\$22,468.81	\$0.00	\$307,522.67	\$22,468.81	\$22,468.81	\$0.00
Reparación Mayor de Vehículos	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$466,379.05	\$0.00	\$466,379.05	\$75,580.80	\$387,550.25	\$75,580.80	\$0.00	\$390,798.25	\$75,580.80	\$75,580.80	\$0.00
Mantenimiento de Maquinaria y Equipo	\$443,079.05	\$0.00	\$443,079.05	\$75,580.80	\$364,250.25	\$75,580.80	\$0.00	\$367,498.25	\$75,580.80	\$75,580.80	\$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	\$18,980.49	\$472,831.74	\$18,980.49	\$0.00	\$536,019.51	\$18,980.49	\$18,980.49	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$555,000.00	\$0.00	\$555,000.00	\$18,980.49	\$472,831.74	\$18,980.49	\$0.00	\$536,019.51	\$18,980.49	\$18,980.49	\$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	\$83,367.92	\$403,435.80	\$83,367.92	\$0.00	\$441,919.84	\$83,367.92	\$83,367.92	\$0.00
Difusión por radio, televisión y otros medios de mensaje:	\$109,191.48	\$0.00	\$109,191.48	\$79,887.92	-\$3,214.48	\$79,887.92	\$0.00	\$29,303.56	\$79,887.92	\$79,887.92	\$0.00
Difusión de programas y actividades gubernamentales	\$15,823.12	\$0.00	\$15,823.12	\$14,407.72	-\$14,454.68	\$14,407.72	\$0.00	\$1,415.40	\$14,407.72	\$14,407.72	\$0.00
Impresiones y Publicaciones Oficiales	\$93,368.36	\$0.00	\$93,368.36	\$65,480.20	\$11,240.20	\$65,480.20	\$0.00	\$27,888.16	\$65,480.20	\$65,480.20	\$0.00
Difusión por radio, televisión y otros medios de mensaje:	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$182,706.39	\$0.00	\$0.00	\$185,192.39	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensaje:	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$182,706.39	\$0.00	\$0.00	\$185,192.39	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

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

REVISOR *Atitalaquia*
Estado Presupuesto Gastos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/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 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 fílmica, 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 fílmica, 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	\$49,363.89	\$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	\$49,363.89	\$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	\$13,822.01	\$592,998.24	\$13,822.01	\$0.00	\$608,804.46	\$13,822.01	\$13,822.01	\$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	\$13,822.01	\$257,572.54	\$13,822.01	\$0.00	\$273,378.76	\$13,822.01	\$13,822.01	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$13,822.01	\$257,572.54	\$13,822.01	\$0.00	\$273,378.76	\$13,822.01	\$13,822.01	\$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	\$48,400.00	\$2,426,477.28	\$48,400.00	\$0.00	\$2,465,377.28	\$48,400.00	\$48,400.00	\$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	\$48,400.00	\$1,953,790.00	\$48,400.00	\$0.00	\$1,992,690.00	\$48,400.00	\$48,400.00	\$0.00
Gastos de orden social	\$365,000.00	\$0.00	\$365,000.00	\$48,400.00	\$277,700.00	\$48,400.00	\$0.00	\$316,600.00	\$48,400.00	\$48,400.00	\$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

Municipio de Atitalaquia
HIDALGO

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



ERVISOR
Estado Presupuesto Gastos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	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
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	\$129,599.52	\$856,839.16	\$129,599.52	\$0.00	\$1,268,176.31	\$129,599.52	\$129,599.52	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$2,000.00	\$18,600.00	\$2,000.00	\$0.00	\$26,600.00	\$2,000.00	\$2,000.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$2,000.00	\$18,600.00	\$2,000.00	\$0.00	\$26,600.00	\$2,000.00	\$2,000.00	\$0.00
Impuestos y derechos	\$315,500.00	\$0.00	\$315,500.00	\$35,000.00	\$280,500.00	\$35,000.00	\$0.00	\$280,500.00	\$35,000.00	\$35,000.00	\$0.00
Pago de otros impuestos	\$300,000.00	\$0.00	\$300,000.00	\$35,000.00	\$265,000.00	\$35,000.00	\$0.00	\$265,000.00	\$35,000.00	\$35,000.00	\$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	\$5,011.00	\$291.65	\$5,011.00	\$0.00	\$1,524.20	\$5,011.00	\$5,011.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$5,011.00	\$291.65	\$5,011.00	\$0.00	\$1,524.20	\$5,011.00	\$5,011.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$67,184.00	\$804,191.63	\$67,184.00	\$0.00	\$859,806.63	\$67,184.00	\$67,184.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$67,184.00	\$804,191.63	\$67,184.00	\$0.00	\$859,806.63	\$67,184.00	\$67,184.00	\$0.00
Otros servicios generales	\$120,150.00	\$0.00	\$120,150.00	\$20,404.52	-\$246,744.12	\$20,404.52	\$0.00	\$99,745.48	\$20,404.52	\$20,404.52	\$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	\$20,404.52	-\$324,924.12	\$20,404.52	\$0.00	\$14,095.48	\$20,404.52	\$20,404.52	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,327,565.99	\$0.00	\$9,327,565.99	\$106,705.00	\$9,005,390.39	\$106,705.00	\$0.00	\$9,220,860.99	\$106,705.00	\$106,705.00	\$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	\$61,250.00	\$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	\$61,250.00	\$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	\$61,250.00	\$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	\$106,705.00	\$2,013,134.49	\$106,705.00	\$0.00	\$2,158,605.09	\$106,705.00	\$106,705.00	\$0.00
Ayudas sociales a personas	\$1,203,229.74	\$0.00	\$1,203,229.74	\$62,935.00	\$1,085,764.14	\$62,935.00	\$0.00	\$1,140,294.74	\$62,935.00	\$62,935.00	\$0.00
Ayudas sociales a personas	\$1,173,229.74	\$0.00	\$1,173,229.74	\$62,935.00	\$1,055,764.14	\$62,935.00	\$0.00	\$1,110,294.74	\$62,935.00	\$62,935.00	\$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	\$229,040.12	\$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/mar/2016



ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2016	Presupuesto Vigente Al 31/mar/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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 (aéreo)	\$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	\$1.00	\$1.00	\$0.00	-\$276,908.75	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Terrenos	\$0.00	\$1.00	\$1.00	\$0.00	-\$276,908.75	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Terrenos	\$0.00	\$1.00	\$1.00	\$0.00	-\$276,908.75	\$0.00	\$0.00	\$1.00	\$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, y	\$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, y	\$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 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	\$134,705.43	\$1,253,676.49	\$134,705.43	\$0.00	\$1,525,294.53	\$134,705.43	\$134,705.43	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,199,999.97	\$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	\$1,199,999.97	\$133,333.33	\$0.00	\$1,466,666.63	\$133,333.33	\$133,333.33	\$0.00
Amortización de la deuda a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$133,333.33	\$1,199,999.97	\$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	\$1,372.10	\$53,676.52	\$1,372.10	\$0.00	\$58,627.90	\$1,372.10	\$1,372.10	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$1,372.10	\$53,676.52	\$1,372.10	\$0.00	\$58,627.90	\$1,372.10	\$1,372.10	\$0.00
Intereses de la Deuda Pública	\$60,000.00	\$0.00	\$60,000.00	\$1,372.10	\$53,676.52	\$1,372.10	\$0.00	\$58,627.90	\$1,372.10	\$1,372.10	\$0.00
Total	\$89,348,614.77	\$7.00	\$89,348,621.77	\$4,670,010.23	\$76,472,366.76	\$4,670,010.23	\$0.00	\$84,778,611.54	\$4,670,010.23	\$4,670,010.23	\$0.00