









REVISOR  
 Hilda Quiroz  
 Estado de Presupuestos FF

Municipio de Atlacajagua  
 HIDALGO  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Fecha y hora de Impresión  
 02/feb/2016 12:24 p.m.

Fuentes de Financiamiento	del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Sin Devenegar	Presupuesto Ejercido	Pagado	Cuentas por Pagar	Deuda
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Vestuario y uniformes		\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes		\$87,000.00	\$87,000.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal		\$60,200.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de Protección		\$60,200.00	\$60,200.00	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$60,200.00	\$60,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos deportivos		\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos deportivos		\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Artículos Deportivos		\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles		\$7,829.16	\$7,829.16	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$7,829.16	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles		\$7,829.16	\$7,829.16	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$7,829.16	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles		\$7,829.16	\$7,829.16	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$7,829.16	\$0.00	\$0.00	\$0.00	\$0.00
Biancos y otros productos textiles, excepto prendas de ve		\$12,560.00	\$12,560.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Biancos y otros productos textiles, excepto prendas de ve		\$12,560.00	\$12,560.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Biancos y otros productos textiles, excepto prendas de ve		\$12,560.00	\$12,560.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$12,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Material es y suministros para seguridad		\$8,560.00	\$8,560.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Material es de seguridad pública		\$8,560.00	\$8,560.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Material es de Seguridad Pública		\$8,560.00	\$8,560.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas, relaciones y accesorios menores		\$1,005,729.11	\$1,005,729.11	\$1,005,729.11	\$0.00	\$1,005,729.11	\$0.00	\$989,961.97	\$989,961.97	\$15,767.14	\$48,730.82	\$32,963.68	\$32,963.68
Herramientas menores		\$80,943.59	\$80,943.59	\$80,943.59	\$0.00	\$80,943.59	\$0.00	\$80,943.59	\$80,943.59	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas Menores		\$80,943.59	\$80,943.59	\$80,943.59	\$0.00	\$80,943.59	\$0.00	\$80,943.59	\$80,943.59	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas Menores		\$80,943.59	\$80,943.59	\$80,943.59	\$0.00	\$80,943.59	\$0.00	\$80,943.59	\$80,943.59	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios		\$23,035.97	\$23,035.97	\$23,035.97	\$0.00	\$6,799.09	\$0.00	\$23,035.97	\$23,035.97	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios		\$23,035.97	\$23,035.97	\$23,035.97	\$0.00	\$6,799.09	\$0.00	\$23,035.97	\$23,035.97	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios		\$23,035.97	\$23,035.97	\$23,035.97	\$0.00	\$6,799.09	\$0.00	\$23,035.97	\$23,035.97	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput		\$22,220.42	\$22,220.42	\$22,220.42	\$0.00	\$-13,903.97	\$0.00	\$22,220.42	\$22,220.42	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput		\$22,220.42	\$22,220.42	\$22,220.42	\$0.00	\$-13,903.97	\$0.00	\$22,220.42	\$22,220.42	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput		\$22,220.42	\$22,220.42	\$22,220.42	\$0.00	\$-13,903.97	\$0.00	\$22,220.42	\$22,220.42	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpor		\$347,418.02	\$347,418.02	\$347,418.02	\$0.00	\$320,904.42	\$0.00	\$347,418.02	\$347,418.02	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones		\$347,418.02	\$347,418.02	\$347,418.02	\$0.00	\$320,904.42	\$0.00	\$347,418.02	\$347,418.02	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros		\$451,223.23	\$451,223.23	\$451,223.23	\$0.00	\$293,579.19	\$0.00	\$435,456.09	\$435,456.09	\$15,767.14	\$16,036.82	\$269.68	\$269.68
Refacciones y accesorios menores de maquinaria y otros		\$451,223.23	\$451,223.23	\$451,223.23	\$0.00	\$293,579.19	\$0.00	\$435,456.09	\$435,456.09	\$15,767.14	\$16,036.82	\$269.68	\$269.68
Refacciones y accesorios menores de maquinaria y otros		\$451,223.23	\$451,223.23	\$451,223.23	\$0.00	\$293,579.19	\$0.00	\$435,456.09	\$435,456.09	\$15,767.14	\$16,036.82	\$269.68	\$269.68
Refacciones y accesorios menores otros bienes muebles		\$80,887.88	\$80,887.88	\$80,887.88	\$0.00	\$46,264.68	\$0.00	\$80,887.88	\$80,887.88	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles		\$80,887.88	\$80,887.88	\$80,887.88	\$0.00	\$46,264.68	\$0.00	\$80,887.88	\$80,887.88	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles		\$80,887.88	\$80,887.88	\$80,887.88	\$0.00	\$46,264.68	\$0.00	\$80,887.88	\$80,887.88	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$13,152,991.77	\$13,152,991.77	\$13,152,991.77	\$0.00	\$8,972,955.99	\$0.00	\$12,906,104.29	\$12,906,104.29	\$246,887.48	\$554,053.83	\$307,166.35	\$307,166.35
SERVICIOS GENERALES		\$13,152,991.77	\$13,152,991.77	\$13,152,991.77	\$0.00	\$8,972,955.99	\$0.00	\$12,906,104.29	\$12,906,104.29	\$246,887.48	\$554,053.83	\$307,166.35	\$307,166.35
SERVICIOS GENERALES		\$13,152,991.77	\$13,152,991.77	\$13,152,991.77	\$0.00	\$8,972,955.99	\$0.00	\$12,906,104.29	\$12,906,104.29	\$246,887.48	\$554,053.83	\$307,166.35	\$307,166.35
Servicios básicos		\$3,923,068.20	\$3,923,068.20	\$3,923,068.20	\$0.00	\$2,574,300.85	\$0.00	\$3,914,389.20	\$3,914,389.20	\$8,679.00	\$68,587.75	\$59,908.75	\$59,908.75
Servicios básicos		\$3,923,068.20	\$3,923,068.20	\$3,923,068.20	\$0.00	\$2,574,300.85	\$0.00	\$3,914,389.20	\$3,914,389.20	\$8,679.00	\$68,587.75	\$59,908.75	\$59,908.75
Servicios básicos		\$3,923,068.20	\$3,923,068.20	\$3,923,068.20	\$0.00	\$2,574,300.85	\$0.00	\$3,914,389.20	\$3,914,389.20	\$8,679.00	\$68,587.75	\$59,908.75	\$59,908.75
Energía eléctrica		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,067,502.50	\$0.00	\$2,998,604.00	\$2,998,604.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
Energía eléctrica		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,067,502.50	\$0.00	\$2,998,604.00	\$2,998,604.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
Energía eléctrica		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,067,502.50	\$0.00	\$2,998,604.00	\$2,998,604.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
Servicio de Energía Eléctrica		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,067,502.50	\$0.00	\$2,998,604.00	\$2,998,604.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
Servicio de Energía Eléctrica		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,067,502.50	\$0.00	\$2,998,604.00	\$2,998,604.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
Servicio de Energía Eléctrica		\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,067,502.50	\$0.00	\$2,998,604.00	\$2,998,604.00	\$1,396.00	\$1,396.00	\$0.00	\$0.00
Gas		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$-556,520.94	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$24,288.80	\$24,288.80	\$24,288.80



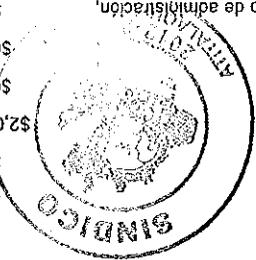
REVISOR  
Hidalgo  
Estado de Puebla  
Municipio de Atlix  
Estado de Puebla  
Municipio de Atlix

Municipio de Atlix, Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Fecha y hora de impresión  
02/feb/2016 12:24 p.m.

Amplificaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Duda
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\$1,500.00	\$1,500.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$24,288.80	-\$24,288.80	\$0.00
Gas									
\$45,000.00	\$45,000.00	\$43,449.74	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agua									
\$45,000.00	\$45,000.00	\$43,449.74	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de Agua									
\$198,725.20	\$198,725.20	\$135,259.20	\$7,283.00	\$0.00	\$191,442.20	\$7,283.00	\$7,283.00	\$0.00	\$0.00
Telefono tradicional									
\$198,725.20	\$198,725.20	\$135,259.20	\$7,283.00	\$0.00	\$191,442.20	\$7,283.00	\$7,283.00	\$0.00	\$0.00
Servicio Telefonico Tradicional									
\$485,000.00	\$485,000.00	\$216,083.94	\$0.00	\$0.00	\$485,000.00	\$0.00	\$35,619.95	-\$35,619.95	\$0.00
Telefono celular									
\$485,000.00	\$485,000.00	\$216,083.94	\$0.00	\$0.00	\$485,000.00	\$0.00	\$35,619.95	-\$35,619.95	\$0.00
Servicio de Telefono Celular									
\$5,000.00	\$5,000.00	-\$1,960.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satelites									
\$5,000.00	\$5,000.00	-\$1,960.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de Telecomunicaciones									
\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c									
\$142,000.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegraficos									
\$580.00	\$580.00	\$368.99	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio Postal									
\$45,263.00	\$45,263.00	\$28,117.42	\$0.00	\$0.00	\$45,263.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios Integrales y otros servicios									
\$45,263.00	\$45,263.00	\$28,117.42	\$0.00	\$0.00	\$45,263.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios Integrales y otros servicios									
\$2,020,434.24	\$2,020,434.24	\$883,353.09	\$70,448.80	\$0.00	\$1,949,985.44	\$70,448.80	\$160,490.20	-\$90,041.40	\$0.00
Servicios de arrendamiento									
\$674,934.24	\$674,934.24	\$244,958.83	\$67,212.80	\$0.00	\$607,721.44	\$67,212.80	\$67,512.80	-\$300.00	\$0.00
Arrendamiento de edificios									
\$674,934.24	\$674,934.24	\$244,958.83	\$67,212.80	\$0.00	\$607,721.44	\$67,212.80	\$67,512.80	-\$300.00	\$0.00
Arrendamiento de edificios									
\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administracion,									
\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informaticos									
\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte									
\$525,000.00	\$525,000.00	\$248,484.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento de vehiculos y equipo de tran									
\$525,000.00	\$525,000.00	\$248,484.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento de vehiculos y equipo de tran									
\$250,000.00	\$250,000.00	\$63,543.46	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramien									
\$250,000.00	\$250,000.00	\$63,543.46	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo									
\$320,000.00	\$320,000.00	\$305,616.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos Intangibles									
\$320,000.00	\$320,000.00	\$305,616.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos Intangibles									
\$235,500.00	\$235,500.00	\$5,750.80	\$3,236.00	\$0.00	\$232,264.00	\$3,236.00	\$92,977.40	-\$39,741.40	\$0.00
Otros arrendamientos									
\$235,500.00	\$235,500.00	\$5,750.80	\$3,236.00	\$0.00	\$232,264.00	\$3,236.00	\$92,977.40	-\$39,741.40	\$0.00
Otros arrendamientos									
\$1,474,500.00	\$1,474,500.00	\$1,066,575.91	\$33,216.31	\$0.00	\$1,441,283.69	\$33,216.31	\$118,648.31	-\$85,432.00	\$0.00
Servicios profesionales, cientificos, tecnicos y otros sen									
\$1,474,500.00	\$1,474,500.00	\$1,066,575.91	\$33,216.31	\$0.00	\$1,441,283.69	\$33,216.31	\$118,648.31	-\$85,432.00	\$0.00
Servicios legales, de contabilidad, auditoria y relacionado									
\$930,000.00	\$930,000.00	\$679,700.56	\$18,000.01	\$0.00	\$911,999.99	\$18,000.01	\$18,000.01	\$0.00	\$0.00
Servicios legales									
\$730,000.00	\$730,000.00	\$623,700.64	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00	\$0.00





REVISOR  
Hidalgo  
Estado de Veracruz, FF.  
Estado de Veracruz, FF.  
Estado de Veracruz, FF.

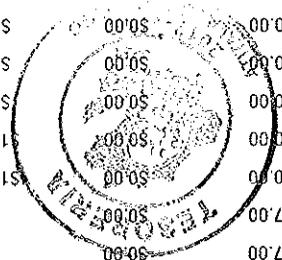
Municipio de Atlix, Hidalgo  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Fecha y 02/feb/2016

hora de Impresión 12:24 p.m.

Fuente de Financiamiento	Aprobado Al 31/ago/2015	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
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Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$18,000.01	\$55,999.92	\$18,000.01	\$0.00	\$18,999.99	\$18,000.01	\$18,000.01	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$25,520.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capacitación	\$35,000.00	\$0.00	\$35,000.00	\$25,520.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	\$0.00	\$15,216.30	\$75,720.35	\$15,216.30	\$0.00	\$194,283.70	\$15,216.30	\$15,216.30	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	\$0.00	\$15,216.30	\$75,720.35	\$15,216.30	\$0.00	\$194,283.70	\$15,216.30	\$15,216.30	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos, registros	\$300,000.00	\$0.00	\$300,000.00	\$296,655.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Estudios e Investigaciones	\$250,000.00	\$0.00	\$250,000.00	\$247,100.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$49,555.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Servicios financieros, bancarios y comerciales	\$71,200.00	\$0.00	\$71,200.00	\$12,346.12	\$0.00	\$0.00	\$71,200.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$56,472.00
Servicios financieros y bancarios	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fletes y manobras	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$56,472.00
Fletes y Manobras	\$1,177,692.43	\$0.00	\$1,177,692.43	\$871,221.31	\$32,060.65	\$0.00	\$1,145,631.78	\$32,060.65	\$32,060.65	\$32,199.85	\$0.00	\$139.20
Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$856,000.00	\$0.00	\$856,000.00	\$850,653.50	\$2,552.00	\$0.00	\$853,448.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	\$0.00	\$856,000.00	\$850,653.50	\$2,552.00	\$0.00	\$853,448.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$7,115.43	\$0.00	\$7,115.43	\$4,644.02	\$0.00	\$0.00	\$7,115.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$7,115.43	\$0.00	\$7,115.43	\$4,644.02	\$0.00	\$0.00	\$7,115.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes Informáticos	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Vehículos	\$4,577.00	\$0.00	\$4,577.00	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$4,577.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de defensa y seg	\$4,577.00	\$0.00	\$4,577.00	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$4,577.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de defensa y seg	\$120,000.00	\$0.00	\$120,000.00	\$10,106.54	\$0.00	\$0.00	\$115,940.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$120,000.00	\$0.00	\$120,000.00	\$10,106.54	\$0.00	\$0.00	\$115,940.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$12,500.00	\$0.00	\$12,500.00	\$10,106.54	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$12,500.00	\$0.00	\$12,500.00	\$10,106.54	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00







REVISOR *Miraflores*  
Estado de Hidalgo, FF

Municipio de Atlix, HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Fecha y hora de Impresión  
02/feb/2016 12:24 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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Gastos de representación	\$76,020.00	\$76,020.00	\$76,020.00	\$76,020.00	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,111,011.17	\$1,111,011.17	\$56,252.00	\$701,633.17	\$56,252.00	\$0.00	\$1,054,759.17	\$56,252.00	\$56,252.00	\$0.00	\$0.00
Servicios funerarios y de cementerios	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios funerarios y de cementerios	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$41,610.31	\$41,610.31	\$0.00	\$12,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$0.00	\$0.00	\$0.00
Pago de derechos	\$41,610.31	\$41,610.31	\$0.00	\$12,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$125,000.00	\$0.00	\$121,790.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$125,000.00	\$0.00	\$121,790.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$896,748.01	\$56,252.00	\$520,160.01	\$56,252.00	\$0.00	\$840,496.01	\$56,252.00	\$56,252.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$896,748.01	\$56,252.00	\$520,160.01	\$56,252.00	\$0.00	\$840,496.01	\$56,252.00	\$56,252.00	\$0.00	\$0.00
Otros servicios generales	\$22,652.85	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$0.00	\$22,652.85	\$0.00	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$22,652.85	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$0.00	\$22,652.85	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,516,174.26	\$2,516,174.26	\$134,444.56	\$1,330,610.28	\$134,444.56	\$0.00	\$2,381,729.70	\$146,758.12	\$146,758.12	-\$12,313.56	-\$12,313.56
Ayudas sociales	\$2,236,608.82	\$2,236,608.82	\$122,131.00	\$1,225,938.69	\$122,131.00	\$0.00	\$2,114,477.82	\$122,131.00	\$122,131.00	\$0.00	\$0.00
Ayudas sociales a personas	\$1,498,499.23	\$1,498,499.23	\$103,746.00	\$792,619.15	\$103,746.00	\$0.00	\$1,394,753.23	\$103,746.00	\$103,746.00	\$0.00	\$0.00
Ayudas sociales a personas	\$1,498,499.23	\$1,498,499.23	\$103,746.00	\$792,619.15	\$103,746.00	\$0.00	\$1,394,753.23	\$103,746.00	\$103,746.00	\$0.00	\$0.00
Ayudas sociales para programas de capacitación	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Becas	\$25,000.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$355,000.00	\$10,500.00	\$73,954.95	\$10,500.00	\$0.00	\$344,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$355,000.00	\$10,500.00	\$73,954.95	\$10,500.00	\$0.00	\$344,500.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$34,571.90	\$7,885.00	\$11,826.90	\$7,885.00	\$0.00	\$26,686.90	\$7,885.00	\$7,885.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$34,571.90	\$7,885.00	\$11,826.90	\$7,885.00	\$0.00	\$26,686.90	\$7,885.00	\$7,885.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$323,537.69	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$323,537.69	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00
Subsidios a organizaciones diversas	\$323,537.69	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00
Pensiones y jubilaciones	\$279,565.44	\$279,565.44	\$12,313.56	\$104,671.59	\$12,313.56	\$0.00	\$267,251.88	\$12,313.56	\$24,627.12	-\$12,313.56	-\$12,313.56
Pensiones	\$279,565.44	\$279,565.44	\$12,313.56	\$104,671.59	\$12,313.56	\$0.00	\$267,251.88	\$12,313.56	\$24,627.12	-\$12,313.56	-\$12,313.56
Pensiones	\$279,565.44	\$279,565.44	\$12,313.56	\$104,671.59	\$12,313.56	\$0.00	\$267,251.88	\$12,313.56	\$24,627.12	-\$12,313.56	-\$12,313.56
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,341,081.00	\$1,341,081.00	\$0.00	\$233,693.79	\$0.00	\$0.00	\$1,341,081.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$45,000.00	\$45,000.00	\$0.00	\$15,875.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$30,000.00	\$30,000.00	\$0.00	\$875.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$30,000.00	\$30,000.00	\$0.00	\$875.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00







REVISOR  
Hidalgo  
Estado de Atlix  
FF  
Presupuestos

Municipio de Atlix  
HIDALGO  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Fecha y hora de Impresión  
02/feb/2016 12:24 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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<b>FONDO DE APORTACION PARA LA II</b>	\$3,574,935.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00	\$0.00
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**5FORIA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES**

Remuneraciones al personal de carácter permanente	\$7,835,124.08	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	-\$622,902.29	\$7,212,221.79	\$622,902.29	\$622,902.29	\$622,902.29	\$0.00
Sueldos base al personal permanente	\$7,835,124.08	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	-\$622,902.29	\$7,212,221.79	\$622,902.29	\$622,902.29	\$622,902.29	\$0.00
Sueldos Base al Personal Permanente	\$7,835,124.08	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	-\$622,902.29	\$7,212,221.79	\$622,902.29	\$622,902.29	\$622,902.29	\$0.00
Remuneraciones adicionales y especiales	\$1,424,574.55	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificas	\$1,424,574.55	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$136,750.09	\$136,750.09	\$0.00	\$136,750.09	\$0.00	\$0.00	\$136,750.09	\$0.00	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$1,287,824.46	\$1,287,824.46	\$0.00	\$1,287,824.46	\$0.00	\$0.00	\$1,287,824.46	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
Prestaciones contractuales	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00

**MATERIALES Y SUMINISTROS**

Combustibles, lubricantes y aditivos	\$339,600.00	\$339,600.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes y equipos (resiste)	\$339,600.00	\$339,600.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$143,549.44	\$143,549.44	\$0.00	\$143,549.44	\$0.00	\$0.00	\$143,549.44	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$9,049.44	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$0.00	\$9,049.44	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$9,049.44	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$0.00	\$9,049.44	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transport	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de oficina	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de oficina	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>SERVICIOS GENERALES</b>	\$4,188,347.48	\$4,188,347.48	\$0.00	\$4,188,347.48	\$0.00	\$0.00	\$4,188,347.48	\$0.00	\$0.00	\$0.00	\$0.00
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REVISOR /Hidalgo/ FF  
Estado/Presupuestos/FF

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Municipio de Atlix' guía  
HIDALGO

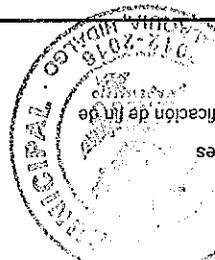
Fecha y hora de Impresión  
02/feb/2016 12:24 p.m.

Fuente de Financiamiento	Aprobado Al 31/ago/2015 (Reducciones)	Ampliaciones / Vigente Al 31/ago/2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenstar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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Sueldos base al personal permanente	\$301,800.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00	\$0.00
Sueldos Base al Personal Permanente	\$301,800.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$54,566.07	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$54,566.07	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$4,960.55	\$4,960.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.55	\$0.00	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$49,605.52	\$49,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,605.52	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$380,000.00	\$380,000.00	\$25,000.00	\$347,050.03	\$25,000.00	\$0.00	\$355,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Servicios de arrendamiento	\$355,000.00	\$355,000.00	\$25,000.00	\$330,000.00	\$25,000.00	\$0.00	\$330,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	\$355,000.00	\$25,000.00	\$330,000.00	\$25,000.00	\$0.00	\$330,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	\$355,000.00	\$25,000.00	\$330,000.00	\$25,000.00	\$0.00	\$330,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$25,000.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$25,000.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Difusión de programas y actividades gubernamentales	\$25,000.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de información	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$458,190.13	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes propios	\$458,190.13	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$458,190.13	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$458,190.13	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACION Y REGAL	\$1,219,666.20	\$1,219,666.20	\$25,000.00	\$830,240.16	\$38,698.34	-\$13,598.34	\$1,180,957.86	\$38,698.34	\$38,698.34	\$0.00	\$0.00

6FOFOM FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	\$5,820,222.85	\$5,820,222.85	\$0.00	\$81,862.76	\$426,125.50	-\$426,125.50	\$5,394,097.35	\$426,125.50	\$426,125.50	\$0.00	\$0.00
Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$4,905,968.54	\$0.00	\$80,422.75	\$422,830.50	-\$422,830.50	\$4,483,138.04	\$422,830.50	\$422,830.50	\$0.00	\$0.00
Sueldos base al personal permanente	\$4,905,968.54	\$4,905,968.54	\$0.00	\$80,422.75	\$422,830.50	-\$422,830.50	\$4,483,138.04	\$422,830.50	\$422,830.50	\$0.00	\$0.00
Sueldos Base al Personal Permanente	\$4,905,968.54	\$4,905,968.54	\$0.00	\$80,422.75	\$422,830.50	-\$422,830.50	\$4,483,138.04	\$422,830.50	\$422,830.50	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$890,254.31	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$890,254.31	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$95,272.63	\$95,272.63	\$0.00	\$0.00	\$0.00	\$0.00	\$95,272.63	\$0.00	\$0.00	\$0.00	\$0.00







REVISOR / *Hidalgo*  
 Estado de Hidalgo  
 Auditor Presupuestos FF

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015

Fecha y hora de Impresión | 02/feb/2016 | 12:24 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones) Al 31/ago/2015	Presupuesto Vigente Al 31/ago/2015	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
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Prima de Vacaciones y Dominical	\$0.00	\$298,429.92	\$0.00	\$0.00	\$0.00	\$0.00	\$298,429.92	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$0.00	\$1,548,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,017.42	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,855.19	-\$95,855.19	\$63,903.46	\$63,903.46	\$31,951.73
Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,855.19	-\$95,855.19	\$63,903.46	\$63,903.46	\$31,951.73
Otras prestaciones sociales y económicas	\$0.00	\$158,901.74	\$0.00	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	\$151,701.74	\$4,800.00	\$2,400.00
Otras prestaciones sociales y económicas	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$7,005.00	-\$7,005.00	\$16,995.00	\$4,670.00	\$2,335.00
Prestaciones contractuales	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$7,005.00	-\$7,005.00	\$16,995.00	\$4,670.00	\$2,335.00
Prestaciones establecidas por condiciones generales de	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$7,005.00	-\$7,005.00	\$16,995.00	\$4,670.00	\$2,335.00
Otras prestaciones sociales y económicas	\$0.00	\$134,901.74	\$0.00	\$0.00	\$0.00	\$195.00	-\$195.00	\$134,706.74	\$130.00	\$65.00
Otras prestaciones sociales y económicas	\$0.00	\$134,901.74	\$0.00	\$0.00	\$0.00	\$195.00	-\$195.00	\$134,706.74	\$130.00	\$65.00
Otras Prestaciones	\$0.00	\$134,901.74	\$0.00	\$0.00	\$0.00	\$195.00	-\$195.00	\$134,706.74	\$130.00	\$65.00
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,094.74
Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,094.74
Refacciones y accesorios menores de equipo de transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,094.74
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,094.74
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$469,080.40	\$0.00	\$31,780.00	\$219,240.40	\$31,780.00	\$437,300.40	\$31,780.00	\$31,780.00	\$0.00
Ayudas sociales	\$0.00	\$469,080.40	\$0.00	\$31,780.00	\$219,240.40	\$31,780.00	\$437,300.40	\$31,780.00	\$31,780.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$469,080.40	\$0.00	\$31,780.00	\$219,240.40	\$31,780.00	\$437,300.40	\$31,780.00	\$31,780.00	\$0.00
Subsidios a organizaciones diversas	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a inst. sin fines lucro	\$0.00	\$381,080.40	\$0.00	\$31,780.00	\$134,240.40	\$31,780.00	\$352,300.40	\$31,780.00	\$31,780.00	\$0.00
DEUDA PUBLICA	\$0.00	\$1,888,664.26	\$0.00	\$139,396.41	\$756,717.71	\$139,396.41	\$1,749,267.85	\$139,396.41	\$139,396.41	\$0.00
Amortización de la deuda pública	\$0.00	\$1,599,999.96	\$0.00	\$139,396.41	\$756,717.71	\$139,396.41	\$1,460,603.55	\$139,396.41	\$139,396.41	\$0.00
Amortización de la deuda interna con instituciones de cre	\$0.00	\$1,599,999.96	\$0.00	\$139,396.41	\$756,717.71	\$139,396.41	\$1,460,603.55	\$139,396.41	\$139,396.41	\$0.00
Amortizaciones a Capital	\$0.00	\$1,599,999.96	\$0.00	\$139,396.41	\$756,717.71	\$139,396.41	\$1,460,603.55	\$139,396.41	\$139,396.41	\$0.00
Intereses de la deuda pública	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00
Intereses de la Deuda Pública	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$14,490,606.85	\$14,490,606.85	\$0.00	\$171,176.41	\$1,678,978.41	\$1,381,026.98	-\$1,209,848.97	\$13,109,680.47	\$977,686.58	\$372,244.06
FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA	\$742,188.00	\$742,188.00	\$0.00	\$0.00	\$718,238.18	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$742,188.00	\$742,188.00	\$0.00	\$0.00	\$718,238.18	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$742,188.00	\$0.00	\$0.00	\$718,238.18	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$742,188.00	\$0.00	\$0.00	\$718,238.18	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00

Municipio de Atlix, Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago/2015



REVISOR  
Hidalgo  
Estado de Hidalgo, FF

Fecha y hora de Impresión  
02/feb/2016 12:24 p.m.

Fuente de Financiamiento	Ampliaciones / (Reducciones)	Presupuesto Vigente Al 31/ago/2015	Comprometido	Disponible para Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Combusibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE IMPUESTO ESPECIAL SO</b>	<b>\$0.00</b>	<b>\$742,188.00</b>	<b>\$0.00</b>	<b>\$718,238.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.95	-\$42,480.95	-\$42,480.95
Combusibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.95	-\$42,480.95	-\$42,480.95
Combusibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.95	-\$42,480.95	-\$42,480.95
Combusibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$42,480.95	-\$42,480.95	-\$42,480.95
<b>FONDO DE INSENTIVO A LA VENTA F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130,079.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,480.95</b>	<b>-\$42,480.95</b>	<b>-\$42,480.95</b>
<b>Total Final</b>	<b>\$80,236,081.47</b>	<b>\$80,236,081.47</b>	<b>\$1,467,764.89</b>	<b>\$4,369,639.61</b>	<b>-\$2,891,884.62</b>	<b>\$75,876,441.96</b>	<b>\$3,966,300.71</b>	<b>\$4,862,109.16</b>	<b>-\$502,469.64</b>		

