



Municipio de Atitalaquia  
HIDALGO

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

Fecha y  
hora de Impresión

REVISOR

Atitalaquia  
EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4RCEPO RECURSOS PROPIOS</b>											
<b>SERVICIOS PERSONALES</b>	\$11,152,319.30	-\$1,274,232.00	\$9,878,087.30	\$10,127,916.47	-\$249,829.17	\$10,127,916.47	\$0.00	-\$249,829.17	\$10,127,916.47	\$9,807,896.99	\$320,019.48
Remuneraciones al personal de carácter permanente	\$6,515,870.64	-\$764,758.36	\$5,751,112.28	\$5,790,900.35	-\$39,788.07	\$5,790,900.35	\$0.00	-\$39,788.07	\$5,790,900.35	\$5,751,112.28	\$39,788.07
Dietas	\$4,395,258.38	-\$313,257.57	\$4,082,000.81	\$4,121,788.88	-\$39,788.07	\$4,121,788.88	\$0.00	-\$39,788.07	\$4,121,788.88	\$4,082,000.81	\$39,788.07
Dietas	\$4,395,258.38	-\$313,257.57	\$4,082,000.81	\$4,121,788.88	-\$39,788.07	\$4,121,788.88	\$0.00	-\$39,788.07	\$4,121,788.88	\$4,082,000.81	\$39,788.07
Sueldos base al personal permanente	\$2,120,612.26	-\$451,500.79	\$1,669,111.47	\$1,669,111.47	\$0.00	\$1,669,111.47	\$0.00	\$0.00	\$1,669,111.47	\$1,669,111.47	\$0.00
Sueldos Base al Personal Permanente	\$2,120,612.26	-\$451,500.79	\$1,669,111.47	\$1,669,111.47	\$0.00	\$1,669,111.47	\$0.00	\$0.00	\$1,669,111.47	\$1,669,111.47	\$0.00
Remuneraciones al personal de carácter transitorio	\$2,029,590.34	-\$318,019.10	\$1,711,571.24	\$1,711,571.24	\$0.00	\$1,711,571.24	\$0.00	\$0.00	\$1,711,571.24	\$1,711,571.24	\$0.00
Sueldos base al personal eventual	\$2,019,590.34	-\$314,380.59	\$1,705,209.75	\$1,705,209.75	\$0.00	\$1,705,209.75	\$0.00	\$0.00	\$1,705,209.75	\$1,705,209.75	\$0.00
Sueldo Base a Personal Eventual	\$1,648,713.72	-\$179,387.50	\$1,469,326.22	\$1,469,326.22	\$0.00	\$1,469,326.22	\$0.00	\$0.00	\$1,469,326.22	\$1,469,326.22	\$0.00
Lista de Raya	\$370,876.62	-\$134,993.09	\$235,883.53	\$235,883.53	\$0.00	\$235,883.53	\$0.00	\$0.00	\$235,883.53	\$235,883.53	\$0.00
Retribuciones por servicios de carácter social	\$10,000.00	-\$3,638.51	\$6,361.49	\$6,361.49	\$0.00	\$6,361.49	\$0.00	\$0.00	\$6,361.49	\$6,361.49	\$0.00
Retribuciones por servicios de carácter social	\$10,000.00	-\$3,638.51	\$6,361.49	\$6,361.49	\$0.00	\$6,361.49	\$0.00	\$0.00	\$6,361.49	\$6,361.49	\$0.00
Remuneraciones adicionales y especiales	\$910,597.67	-\$33,699.80	\$876,897.87	\$1,074,710.17	-\$208,914.16	\$1,074,710.17	\$0.00	-\$197,812.30	\$1,074,710.17	\$806,707.56	\$268,002.61
Primas de vacaciones, dominical y gratificación de fin de	\$466,713.11	-\$33,862.23	\$432,850.88	\$642,247.74	-\$209,396.86	\$642,247.74	\$0.00	-\$209,396.86	\$642,247.74	\$374,245.13	\$268,002.61
Prima de Vacaciones y Dominical	\$110,298.31	-\$55,675.49	\$54,622.82	\$48,833.80	\$5,789.02	\$48,833.80	\$0.00	\$5,789.02	\$48,833.80	\$54,623.62	-\$5,789.82
Gratificación Anual	\$356,414.80	\$21,813.26	\$378,228.06	\$593,413.94	-\$215,185.88	\$593,413.94	\$0.00	-\$215,185.88	\$593,413.94	\$319,621.51	\$273,792.43
Compensaciones	\$443,884.56	\$162.43	\$444,046.99	\$432,462.43	\$482.70	\$432,462.43	\$0.00	\$11,584.56	\$432,462.43	\$432,462.43	\$0.00
Compensaciones	\$443,884.56	\$162.43	\$444,046.99	\$432,462.43	\$482.70	\$432,462.43	\$0.00	\$11,584.56	\$432,462.43	\$432,462.43	\$0.00
Otras prestaciones sociales y económicas	\$1,074,450.00	-\$59,622.61	\$1,014,827.39	\$1,014,827.39	\$11,101.86	\$1,014,827.39	\$0.00	\$0.00	\$1,014,827.39	\$1,014,827.39	\$0.00
Indemnizaciones	\$431,250.00	-\$114,317.00	\$316,933.00	\$316,933.00	\$0.00	\$316,933.00	\$0.00	\$0.00	\$316,933.00	\$316,933.00	\$0.00
Indemnizaciones	\$431,250.00	-\$114,317.00	\$316,933.00	\$316,933.00	\$0.00	\$316,933.00	\$0.00	\$0.00	\$316,933.00	\$316,933.00	\$0.00
Prestaciones contractuales	\$28,800.00	\$2,410.00	\$31,210.00	\$31,210.00	\$0.00	\$31,210.00	\$0.00	\$0.00	\$31,210.00	\$31,210.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$28,800.00	\$2,410.00	\$31,210.00	\$31,210.00	\$0.00	\$31,210.00	\$0.00	\$0.00	\$31,210.00	\$31,210.00	\$0.00
Apoyos a la capacitación de los servidores públicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apoyos a la capacitación de los servidores públicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$604,400.00	\$62,284.39	\$666,684.39	\$666,684.39	\$11,101.86	\$666,684.39	\$0.00	\$0.00	\$666,684.39	\$666,684.39	\$0.00
Cuotas para el seguro de gastos médicos del personal	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$597,400.00	\$69,284.39	\$666,684.39	\$666,684.39	\$11,101.86	\$666,684.39	\$0.00	\$0.00	\$666,684.39	\$666,684.39	\$0.00
Pago de estímulos a servidores públicos	\$621,810.65	-\$98,132.13	\$523,678.52	\$535,907.32	-\$12,228.80	\$535,907.32	\$0.00	-\$12,228.80	\$535,907.32	\$523,678.52	\$12,228.80

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hora de Impresión

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Estímulos	\$621,810.65	-\$98,132.13	\$523,678.52	\$535,907.32	-\$12,228.80	\$535,907.32	\$0.00	-\$12,228.80	\$535,907.32	\$523,678.52	\$12,228.80
Estímulos	\$621,810.65	-\$98,132.13	\$523,678.52	\$535,907.32	-\$12,228.80	\$535,907.32	\$0.00	-\$12,228.80	\$535,907.32	\$523,678.52	\$12,228.80
<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,272,915.35</b>	<b>-\$685,618.03</b>	<b>\$3,587,297.32</b>	<b>\$3,587,296.82</b>	<b>\$0.50</b>	<b>\$3,587,296.82</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$3,587,296.82</b>	<b>\$3,587,296.82</b>	<b>\$0.00</b>
Materiales de administración, emisión de documentos y	\$950,303.60	-\$475,205.28	\$475,098.32	\$475,097.82	\$0.50	\$475,097.82	\$0.00	\$0.50	\$475,097.82	\$475,097.82	\$0.00
Materiales, útiles y equipos menores de oficina	\$250,500.00	-\$63,406.08	\$187,093.92	\$187,093.42	\$0.50	\$187,093.42	\$0.00	\$0.50	\$187,093.42	\$187,093.42	\$0.00
Material de Oficina	\$250,500.00	-\$63,406.08	\$187,093.92	\$187,093.42	\$0.50	\$187,093.42	\$0.00	\$0.50	\$187,093.42	\$187,093.42	\$0.00
Materiales y útiles de impresión y reproducción	\$25,000.00	-\$5,297.42	\$19,702.58	\$19,702.58	\$0.00	\$19,702.58	\$0.00	\$0.00	\$19,702.58	\$19,702.58	\$0.00
Materiales y Útiles de Impresión	\$25,000.00	-\$5,297.42	\$19,702.58	\$19,702.58	\$0.00	\$19,702.58	\$0.00	\$0.00	\$19,702.58	\$19,702.58	\$0.00
Material estadístico y geográfico	\$7,000.00	-\$162.05	\$6,837.95	\$6,837.95	\$0.00	\$6,837.95	\$0.00	\$0.00	\$6,837.95	\$6,837.95	\$0.00
Material estadístico y geográfico	\$7,000.00	-\$162.05	\$6,837.95	\$6,837.95	\$0.00	\$6,837.95	\$0.00	\$0.00	\$6,837.95	\$6,837.95	\$0.00
Materiales, útiles y equipos menores de tecnologías de li	\$206,200.00	-\$158,877.36	\$47,322.64	\$47,322.64	\$0.00	\$47,322.64	\$0.00	\$0.00	\$47,322.64	\$47,322.64	\$0.00
Material para Bienes Informáticos	\$206,200.00	-\$158,877.36	\$47,322.64	\$47,322.64	\$0.00	\$47,322.64	\$0.00	\$0.00	\$47,322.64	\$47,322.64	\$0.00
Material impreso e información digital	\$394,000.00	-\$236,474.57	\$157,525.43	\$157,525.43	\$0.00	\$157,525.43	\$0.00	\$0.00	\$157,525.43	\$157,525.43	\$0.00
Material Impreso e Información Digital	\$394,000.00	-\$236,474.57	\$157,525.43	\$157,525.43	\$0.00	\$157,525.43	\$0.00	\$0.00	\$157,525.43	\$157,525.43	\$0.00
Suscripción a Publicaciones y Periódicos	\$0.00	\$50,130.79	\$50,130.79	\$50,130.79	\$0.00	\$50,130.79	\$0.00	\$0.00	\$50,130.79	\$50,130.79	\$0.00
Material de Limpieza	\$27,000.00	-\$376.65	\$26,623.35	\$26,623.35	\$0.00	\$26,623.35	\$0.00	\$0.00	\$26,623.35	\$26,623.35	\$0.00
Material de Limpieza	\$27,000.00	-\$376.65	\$26,623.35	\$26,623.35	\$0.00	\$26,623.35	\$0.00	\$0.00	\$26,623.35	\$26,623.35	\$0.00
Materiales y útiles de enseñanza	\$7,813.60	\$8,893.65	\$16,707.25	\$16,707.25	\$0.00	\$16,707.25	\$0.00	\$0.00	\$16,707.25	\$16,707.25	\$0.00
Material Didáctico	\$7,813.60	\$8,893.65	\$16,707.25	\$16,707.25	\$0.00	\$16,707.25	\$0.00	\$0.00	\$16,707.25	\$16,707.25	\$0.00
Materiales para el registro e identificación de bienes y pe	\$32,790.00	-\$19,504.80	\$13,285.20	\$13,285.20	\$0.00	\$13,285.20	\$0.00	\$0.00	\$13,285.20	\$13,285.20	\$0.00
Formas Valoradas	\$32,790.00	-\$19,504.80	\$13,285.20	\$13,285.20	\$0.00	\$13,285.20	\$0.00	\$0.00	\$13,285.20	\$13,285.20	\$0.00
Alimentos y utensilios	\$543,098.09	\$240,612.88	\$783,710.97	\$783,710.97	\$0.00	\$783,710.97	\$0.00	\$0.00	\$783,710.97	\$783,710.97	\$0.00
Productos alimenticios para personas	\$533,000.00	\$119,809.85	\$652,809.85	\$652,809.85	\$0.00	\$652,809.85	\$0.00	\$0.00	\$652,809.85	\$652,809.85	\$0.00
Alimentación de Personas	\$533,000.00	\$119,809.85	\$652,809.85	\$652,809.85	\$0.00	\$652,809.85	\$0.00	\$0.00	\$652,809.85	\$652,809.85	\$0.00
Utensilios para el servicio de alimentación	\$10,098.09	\$120,803.03	\$130,901.12	\$130,901.12	\$0.00	\$130,901.12	\$0.00	\$0.00	\$130,901.12	\$130,901.12	\$0.00
Utensilios para el Servicio de Alimentación	\$10,098.09	\$120,803.03	\$130,901.12	\$130,901.12	\$0.00	\$130,901.12	\$0.00	\$0.00	\$130,901.12	\$130,901.12	\$0.00
Materias primas y materiales de producción y comerciali	\$14,882.84	-\$14,882.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales adqui	\$14,882.84	-\$14,882.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos forestales	\$14,882.84	-\$14,882.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$1,089,900.98	\$142,677.59	\$1,232,578.57	\$1,232,578.57	\$0.00	\$1,232,578.57	\$0.00	\$0.00	\$1,232,578.57	\$1,232,578.57	\$0.00
Productos minerales no metálicos	\$255,000.00	\$448,375.75	\$703,375.75	\$703,375.75	\$0.00	\$703,375.75	\$0.00	\$0.00	\$703,375.75	\$703,375.75	\$0.00



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REVISOR

Atitalaquia

EstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
Productos minerales no metálicos	\$255,000.00	\$448,375.75	\$703,375.75	\$703,375.75	\$0.00	\$703,375.75	\$0.00	\$0.00	\$703,375.75	\$703,375.75	\$0.00
Cemento y productos de concreto	\$95,475.83	-\$31,666.98	\$63,808.85	\$63,808.85	\$0.00	\$63,808.85	\$0.00	\$0.00	\$63,808.85	\$63,808.85	\$0.00
Cemento y productos de concreto	\$95,475.83	-\$31,666.98	\$63,808.85	\$63,808.85	\$0.00	\$63,808.85	\$0.00	\$0.00	\$63,808.85	\$63,808.85	\$0.00
Cal, yeso y productos de yeso	\$15,000.00	-\$13,597.66	\$1,402.34	\$1,402.34	\$0.00	\$1,402.34	\$0.00	\$0.00	\$1,402.34	\$1,402.34	\$0.00
Cal, yeso y productos de yeso	\$15,000.00	-\$13,597.66	\$1,402.34	\$1,402.34	\$0.00	\$1,402.34	\$0.00	\$0.00	\$1,402.34	\$1,402.34	\$0.00
Madera y productos de madera	\$5,474.69	\$9,358.91	\$14,833.60	\$14,833.60	\$0.00	\$14,833.60	\$0.00	\$0.00	\$14,833.60	\$14,833.60	\$0.00
Madera y productos de madera	\$5,474.69	\$9,358.91	\$14,833.60	\$14,833.60	\$0.00	\$14,833.60	\$0.00	\$0.00	\$14,833.60	\$14,833.60	\$0.00
Vidrio y productos de vidrio	\$3,283.03	\$1,467.15	\$4,750.18	\$4,750.18	\$0.00	\$4,750.18	\$0.00	\$0.00	\$4,750.18	\$4,750.18	\$0.00
Vidrio y productos de vidrio	\$3,283.03	\$1,467.15	\$4,750.18	\$4,750.18	\$0.00	\$4,750.18	\$0.00	\$0.00	\$4,750.18	\$4,750.18	\$0.00
Material eléctrico y electrónico	\$306,227.44	-\$191,380.95	\$114,846.49	\$114,846.49	\$0.00	\$114,846.49	\$0.00	\$0.00	\$114,846.49	\$114,846.49	\$0.00
Material Eléctrico	\$306,227.44	-\$191,380.95	\$114,846.49	\$114,846.49	\$0.00	\$114,846.49	\$0.00	\$0.00	\$114,846.49	\$114,846.49	\$0.00
Artículos metálicos para la construcción	\$72,873.81	-\$20,546.73	\$52,327.08	\$52,327.08	\$0.00	\$52,327.08	\$0.00	\$0.00	\$52,327.08	\$52,327.08	\$0.00
Artículos metálicos para la construcción	\$72,873.81	-\$20,546.73	\$52,327.08	\$52,327.08	\$0.00	\$52,327.08	\$0.00	\$0.00	\$52,327.08	\$52,327.08	\$0.00
Materiales complementarios	\$5,000.00	\$2,110.00	\$7,110.00	\$7,110.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$7,110.00	\$0.00
Materiales complementarios	\$5,000.00	\$2,110.00	\$7,110.00	\$7,110.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$7,110.00	\$7,110.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$331,566.18	-\$61,441.90	\$270,124.28	\$270,124.28	\$0.00	\$270,124.28	\$0.00	\$0.00	\$270,124.28	\$270,124.28	\$0.00
Otros materiales y artículos de construcción y reparación	\$331,566.18	-\$61,441.90	\$270,124.28	\$270,124.28	\$0.00	\$270,124.28	\$0.00	\$0.00	\$270,124.28	\$270,124.28	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$186,565.59	\$37,568.59	\$224,134.18	\$224,134.18	\$0.00	\$224,134.18	\$0.00	\$0.00	\$224,134.18	\$224,134.18	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$16,400.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
Plaguicidas, Abonos y Fertilizantes	\$2,500.00	\$16,400.00	\$18,900.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00
Medicinas y productos farmacéuticos	\$138,300.00	\$43,626.78	\$181,926.78	\$181,926.78	\$0.00	\$181,926.78	\$0.00	\$0.00	\$181,926.78	\$181,926.78	\$0.00
Medicinas y Productos Farmacéuticos	\$138,300.00	\$43,626.78	\$181,926.78	\$181,926.78	\$0.00	\$181,926.78	\$0.00	\$0.00	\$181,926.78	\$181,926.78	\$0.00
Materiales, accesorios y suministros médicos	\$15,000.00	\$8,307.40	\$23,307.40	\$23,307.40	\$0.00	\$23,307.40	\$0.00	\$0.00	\$23,307.40	\$23,307.40	\$0.00
Materiales y Suministros Médicos	\$15,000.00	\$8,307.40	\$23,307.40	\$23,307.40	\$0.00	\$23,307.40	\$0.00	\$0.00	\$23,307.40	\$23,307.40	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,765.59	-\$5,765.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,765.59	-\$5,765.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$293,785.98	-\$293,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$293,785.98	-\$293,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehiculos y equipos terrestre:	\$293,785.98	-\$293,785.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Atitalaquia  
Hidalgo

## Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión

Supervisor

Estado Presupuesto Egresos

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Vestuario, blancos, prendas de protección y artículos de	\$180,089.16	\$84,860.47	\$264,949.63	\$264,949.63	\$0.00	\$264,949.63	\$0.00	\$0.00	\$264,949.63	\$264,949.63	\$0.00
Vestuario y uniformes	\$87,000.00	\$48,899.43	\$135,899.43	\$135,899.43	\$0.00	\$135,899.43	\$0.00	\$0.00	\$135,899.43	\$135,899.43	\$0.00
Vestuario, Uniformes	\$87,000.00	\$48,899.43	\$135,899.43	\$135,899.43	\$0.00	\$135,899.43	\$0.00	\$0.00	\$135,899.43	\$135,899.43	\$0.00
Prendas de seguridad y protección personal	\$60,200.00	\$58,836.29	\$119,036.29	\$119,036.29	\$0.00	\$119,036.29	\$0.00	\$0.00	\$119,036.29	\$119,036.29	\$0.00
Prendas de Protección	\$60,200.00	\$58,836.29	\$119,036.29	\$119,036.29	\$0.00	\$119,036.29	\$0.00	\$0.00	\$119,036.29	\$119,036.29	\$0.00
Artículos deportivos	\$12,500.00	-\$3,759.59	\$8,740.41	\$8,740.41	\$0.00	\$8,740.41	\$0.00	\$0.00	\$8,740.41	\$8,740.41	\$0.00
Artículos Deportivos	\$12,500.00	-\$3,759.59	\$8,740.41	\$8,740.41	\$0.00	\$8,740.41	\$0.00	\$0.00	\$8,740.41	\$8,740.41	\$0.00
Productos textiles	\$7,829.16	-\$7,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$7,829.16	-\$7,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$12,560.00	-\$11,286.50	\$1,273.50	\$1,273.50	\$0.00	\$1,273.50	\$0.00	\$0.00	\$1,273.50	\$1,273.50	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$12,560.00	-\$11,286.50	\$1,273.50	\$1,273.50	\$0.00	\$1,273.50	\$0.00	\$0.00	\$1,273.50	\$1,273.50	\$0.00
Materiales y suministros para seguridad	\$8,560.00	\$8,480.00	\$17,040.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$17,040.00	\$0.00
Materiales de seguridad pública	\$8,560.00	\$8,480.00	\$17,040.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$17,040.00	\$0.00
Materiales de Seguridad Pública	\$8,560.00	\$8,480.00	\$17,040.00	\$17,040.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$17,040.00	\$17,040.00	\$0.00
Herramientas, refacciones y accesorios menores	\$1,005,729.11	-\$415,943.46	\$589,785.65	\$589,785.65	\$0.00	\$589,785.65	\$0.00	\$0.00	\$589,785.65	\$589,785.65	\$0.00
Herramientas menores	\$80,943.59	\$81,743.11	\$162,686.70	\$162,686.70	\$0.00	\$162,686.70	\$0.00	\$0.00	\$162,686.70	\$162,686.70	\$0.00
Herramientas Menores	\$80,943.59	\$81,743.11	\$162,686.70	\$162,686.70	\$0.00	\$162,686.70	\$0.00	\$0.00	\$162,686.70	\$162,686.70	\$0.00
Refacciones y accesorios menores de edificios	\$23,035.97	\$11,207.63	\$34,243.60	\$34,243.60	\$0.00	\$34,243.60	\$0.00	\$0.00	\$34,243.60	\$34,243.60	\$0.00
Refacciones y accesorios menores de edificios	\$23,035.97	\$11,207.63	\$34,243.60	\$34,243.60	\$0.00	\$34,243.60	\$0.00	\$0.00	\$34,243.60	\$34,243.60	\$0.00
Refacciones y accesorios menores de equipo de comput	\$22,220.42	\$100,539.67	\$122,760.09	\$122,760.09	\$0.00	\$122,760.09	\$0.00	\$0.00	\$122,760.09	\$122,760.09	\$0.00
Refacciones y accesorios menores de equipo de comput	\$22,220.42	\$100,539.67	\$122,760.09	\$122,760.09	\$0.00	\$122,760.09	\$0.00	\$0.00	\$122,760.09	\$122,760.09	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$347,418.02	-\$320,170.14	\$27,247.88	\$27,247.88	\$0.00	\$27,247.88	\$0.00	\$0.00	\$27,247.88	\$27,247.88	\$0.00
Refacciones	\$347,418.02	-\$320,170.14	\$27,247.88	\$27,247.88	\$0.00	\$27,247.88	\$0.00	\$0.00	\$27,247.88	\$27,247.88	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	-\$249,315.90	\$201,907.33	\$201,907.33	\$0.00	\$201,907.33	\$0.00	\$0.00	\$201,907.33	\$201,907.33	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	-\$249,315.90	\$201,907.33	\$201,907.33	\$0.00	\$201,907.33	\$0.00	\$0.00	\$201,907.33	\$201,907.33	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	-\$39,947.83	\$40,940.05	\$40,940.05	\$0.00	\$40,940.05	\$0.00	\$0.00	\$40,940.05	\$40,940.05	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	-\$39,947.83	\$40,940.05	\$40,940.05	\$0.00	\$40,940.05	\$0.00	\$0.00	\$40,940.05	\$40,940.05	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$13,152,991.77</b>	<b>-\$4,222,992.00</b>	<b>\$8,929,999.08</b>	<b>\$9,340,803.86</b>	<b>-\$410,804.78</b>	<b>\$9,340,803.86</b>	<b>\$0.00</b>	<b>-\$410,804.78</b>	<b>\$9,340,803.86</b>	<b>\$8,929,999.08</b>	<b>\$410,804.78</b>
Servicios básicos	\$3,923,068.20	-\$1,034,572.00	\$2,888,495.69	\$2,888,495.69	\$0.00	\$2,888,495.69	\$0.00	\$0.00	\$2,888,495.69	\$2,888,495.69	\$0.00
Energía eléctrica	\$3,000,000.00	-\$854,724.50	\$2,145,275.50	\$2,145,275.50	\$0.00	\$2,145,275.50	\$0.00	\$0.00	\$2,145,275.50	\$2,145,275.50	\$0.00
Servicio de Energía Eléctrica	\$3,000,000.00	-\$854,724.50	\$2,145,275.50	\$2,145,275.50	\$0.00	\$2,145,275.50	\$0.00	\$0.00	\$2,145,275.50	\$2,145,275.50	\$0.00



Atitalaquia

# Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión

Supervisor

EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gas	\$1,500.00	\$154,825.49	\$156,325.49	\$156,325.49	\$0.00	\$156,325.49	\$0.00	\$0.00	\$156,325.49	\$156,325.49	\$0.00
Gas	\$1,500.00	\$154,825.49	\$156,325.49	\$156,325.49	\$0.00	\$156,325.49	\$0.00	\$0.00	\$156,325.49	\$156,325.49	\$0.00
Agua	\$45,000.00	-\$43,449.74	\$1,550.26	\$1,550.26	\$0.00	\$1,550.26	\$0.00	\$0.00	\$1,550.26	\$1,550.26	\$0.00
Servicio de Agua	\$45,000.00	-\$43,449.74	\$1,550.26	\$1,550.26	\$0.00	\$1,550.26	\$0.00	\$0.00	\$1,550.26	\$1,550.26	\$0.00
Telefonía tradicional	\$198,725.20	-\$116,368.20	\$82,357.00	\$82,357.00	\$0.00	\$82,357.00	\$0.00	\$0.00	\$82,357.00	\$82,357.00	\$0.00
Servicio Telefónico Tradicional	\$198,725.20	-\$116,368.20	\$82,357.00	\$82,357.00	\$0.00	\$82,357.00	\$0.00	\$0.00	\$82,357.00	\$82,357.00	\$0.00
Telefonía celular	\$485,000.00	-\$6,929.15	\$478,070.85	\$478,070.85	\$0.00	\$478,070.85	\$0.00	\$0.00	\$478,070.85	\$478,070.85	\$0.00
Servicio de Telefonía Celular	\$485,000.00	-\$6,929.15	\$478,070.85	\$478,070.85	\$0.00	\$478,070.85	\$0.00	\$0.00	\$478,070.85	\$478,070.85	\$0.00
Servicios de telecomunicaciones y satélites	\$5,000.00	\$1,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
Servicios de Telecomunicaciones	\$5,000.00	\$1,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento de datos	\$142,000.00	-\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digitales	\$142,000.00	-\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$580.00	-\$368.99	\$211.01	\$211.01	\$0.00	\$211.01	\$0.00	\$0.00	\$211.01	\$211.01	\$0.00
Servicio Postal	\$580.00	-\$368.99	\$211.01	\$211.01	\$0.00	\$211.01	\$0.00	\$0.00	\$211.01	\$211.01	\$0.00
Servicios integrales y otros servicios	\$45,263.00	-\$27,517.42	\$17,745.58	\$17,745.58	\$0.00	\$17,745.58	\$0.00	\$0.00	\$17,745.58	\$17,745.58	\$0.00
Servicios integrales y otros servicios	\$45,263.00	-\$27,517.42	\$17,745.58	\$17,745.58	\$0.00	\$17,745.58	\$0.00	\$0.00	\$17,745.58	\$17,745.58	\$0.00
Servicios de arrendamiento	\$2,020,434.24	-\$141,839.74	\$1,878,594.50	\$1,878,594.50	\$0.00	\$1,878,594.50	\$0.00	\$0.00	\$1,878,594.50	\$1,878,594.50	\$0.00
Arrendamiento de edificios	\$674,934.24	-\$22,654.85	\$652,279.39	\$652,279.39	\$0.00	\$652,279.39	\$0.00	\$0.00	\$652,279.39	\$652,279.39	\$0.00
Arrendamiento de edificios	\$674,934.24	-\$22,654.85	\$652,279.39	\$652,279.39	\$0.00	\$652,279.39	\$0.00	\$0.00	\$652,279.39	\$652,279.39	\$0.00
Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$525,000.00	-\$133,064.00	\$391,936.00	\$391,936.00	\$0.00	\$391,936.00	\$0.00	\$0.00	\$391,936.00	\$391,936.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de transporte	\$525,000.00	-\$133,064.00	\$391,936.00	\$391,936.00	\$0.00	\$391,936.00	\$0.00	\$0.00	\$391,936.00	\$391,936.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramientas	\$250,000.00	-\$63,543.46	\$186,456.54	\$186,456.54	\$0.00	\$186,456.54	\$0.00	\$0.00	\$186,456.54	\$186,456.54	\$0.00
Arrendamiento de Maquinaria y Equipo	\$250,000.00	-\$63,543.46	\$186,456.54	\$186,456.54	\$0.00	\$186,456.54	\$0.00	\$0.00	\$186,456.54	\$186,456.54	\$0.00
Arrendamiento de activos intangibles	\$320,000.00	-\$296,846.03	\$23,153.97	\$23,153.97	\$0.00	\$23,153.97	\$0.00	\$0.00	\$23,153.97	\$23,153.97	\$0.00
Arrendamiento de activos intangibles	\$320,000.00	-\$296,846.03	\$23,153.97	\$23,153.97	\$0.00	\$23,153.97	\$0.00	\$0.00	\$23,153.97	\$23,153.97	\$0.00
Otros arrendamientos	\$235,500.00	\$389,268.60	\$624,768.60	\$624,768.60	\$0.00	\$624,768.60	\$0.00	\$0.00	\$624,768.60	\$624,768.60	\$0.00
Otros arrendamientos	\$235,500.00	\$389,268.60	\$624,768.60	\$624,768.60	\$0.00	\$624,768.60	\$0.00	\$0.00	\$624,768.60	\$624,768.60	\$0.00
Servicios profesionales, científicos, técnicos y otros servicios	\$1,474,500.00	-\$649,855.83	\$824,644.17	\$824,644.17	\$0.00	\$824,644.17	\$0.00	\$0.00	\$824,644.17	\$824,644.17	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$930,000.00	-\$596,757.13	\$333,242.87	\$333,242.87	\$0.00	\$333,242.87	\$0.00	\$0.00	\$333,242.87	\$333,242.87	\$0.00

Municipio de Atitalaquia  
HIDALGO

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



Fecha y hora de Impresión

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios legales	\$730,000.00	-\$623,700.64	\$106,299.36	\$106,299.36	\$0.00	\$106,299.36	\$0.00	\$0.00	\$106,299.36	\$106,299.36	\$0.00
Servicios de Consultoría y Asesoría	\$200,000.00	\$26,943.51	\$226,943.51	\$226,943.51	\$0.00	\$226,943.51	\$0.00	\$0.00	\$226,943.51	\$226,943.51	\$0.00
Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
Servicios de informática	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
Servicios de capacitación	\$35,000.00	\$11,878.40	\$46,878.40	\$46,878.40	\$0.00	\$46,878.40	\$0.00	\$0.00	\$46,878.40	\$46,878.40	\$0.00
Capacitación	\$35,000.00	\$11,878.40	\$46,878.40	\$46,878.40	\$0.00	\$46,878.40	\$0.00	\$0.00	\$46,878.40	\$46,878.40	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$209,500.00	-\$9,942.10	\$199,557.90	\$199,557.90	\$0.00	\$199,557.90	\$0.00	\$0.00	\$199,557.90	\$199,557.90	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$209,500.00	-\$9,942.10	\$199,557.90	\$199,557.90	\$0.00	\$199,557.90	\$0.00	\$0.00	\$199,557.90	\$199,557.90	\$0.00
Servicios profesionales, científicos y técnicos Integrales	\$300,000.00	-\$66,055.00	\$233,945.00	\$233,945.00	\$0.00	\$233,945.00	\$0.00	\$0.00	\$233,945.00	\$233,945.00	\$0.00
Estudios e Investigaciones	\$250,000.00	-\$247,100.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
Prestación de Servicios Profesionales	\$50,000.00	\$181,045.00	\$231,045.00	\$231,045.00	\$0.00	\$231,045.00	\$0.00	\$0.00	\$231,045.00	\$231,045.00	\$0.00
Servicios financieros, bancarios y comerciales	\$71,200.00	\$467,049.64	\$538,249.64	\$538,249.64	\$0.00	\$538,249.64	\$0.00	\$0.00	\$538,249.64	\$538,249.64	\$0.00
Servicios financieros y bancarios	\$37,000.00	-\$36,734.02	\$265.98	\$265.98	\$0.00	\$265.98	\$0.00	\$0.00	\$265.98	\$265.98	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$37,000.00	-\$36,734.02	\$265.98	\$265.98	\$0.00	\$265.98	\$0.00	\$0.00	\$265.98	\$265.98	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$175,339.54	\$184,539.54	\$184,539.54	\$0.00	\$184,539.54	\$0.00	\$0.00	\$184,539.54	\$184,539.54	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$175,339.54	\$184,539.54	\$184,539.54	\$0.00	\$184,539.54	\$0.00	\$0.00	\$184,539.54	\$184,539.54	\$0.00
Fletes y maniobras	\$25,000.00	\$328,444.12	\$353,444.12	\$353,444.12	\$0.00	\$353,444.12	\$0.00	\$0.00	\$353,444.12	\$353,444.12	\$0.00
Fletes y Maniobras	\$25,000.00	\$328,444.12	\$353,444.12	\$353,444.12	\$0.00	\$353,444.12	\$0.00	\$0.00	\$353,444.12	\$353,444.12	\$0.00
Servicios de instalación, reparación, mantenimiento y c	\$1,177,692.43	-\$625,999.27	\$551,693.16	\$551,693.16	\$0.00	\$551,693.16	\$0.00	\$0.00	\$551,693.16	\$551,693.16	\$0.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	-\$840,692.80	\$15,307.20	\$15,307.20	\$0.00	\$15,307.20	\$0.00	\$0.00	\$15,307.20	\$15,307.20	\$0.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	-\$840,692.80	\$15,307.20	\$15,307.20	\$0.00	\$15,307.20	\$0.00	\$0.00	\$15,307.20	\$15,307.20	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e	\$7,115.43	-\$4,644.02	\$2,471.41	\$2,471.41	\$0.00	\$2,471.41	\$0.00	\$0.00	\$2,471.41	\$2,471.41	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$7,115.43	-\$4,644.02	\$2,471.41	\$2,471.41	\$0.00	\$2,471.41	\$0.00	\$0.00	\$2,471.41	\$2,471.41	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$155,000.00	\$35,227.86	\$190,227.86	\$190,227.86	\$0.00	\$190,227.86	\$0.00	\$0.00	\$190,227.86	\$190,227.86	\$0.00
Mantenimiento de Vehículos	\$155,000.00	\$35,227.86	\$190,227.86	\$190,227.86	\$0.00	\$190,227.86	\$0.00	\$0.00	\$190,227.86	\$190,227.86	\$0.00
Reparación y mantenimiento de equipo de defensa y seg	\$4,577.00	-\$4,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de defensa y seg	\$4,577.00	-\$4,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$120,000.00	\$111,621.52	\$231,621.52	\$231,621.52	\$0.00	\$231,621.52	\$0.00	\$0.00	\$231,621.52	\$231,621.52	\$0.00
Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$111,621.52	\$231,621.52	\$231,621.52	\$0.00	\$231,621.52	\$0.00	\$0.00	\$231,621.52	\$231,621.52	\$0.00



# Municipio de Atitalaquia HIDALGO

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

REVISOR

Atitalaquia

Estado Presupuesto Egresos\_FF

Fecha y hora de Impresión

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de limpieza y manejo de desechos	\$12,500.00	\$99,565.17	\$112,065.17	\$112,065.17	\$0.00	\$112,065.17	\$0.00	\$0.00	\$112,065.17	\$112,065.17	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$12,500.00	\$99,565.17	\$112,065.17	\$112,065.17	\$0.00	\$112,065.17	\$0.00	\$0.00	\$112,065.17	\$112,065.17	\$0.00
Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$443,835.75	-\$34,571.90	\$409,263.85	\$409,263.85	\$0.00	\$409,263.85	\$0.00	\$0.00	\$409,263.85	\$409,263.85	\$0.00
Difusión por radio, televisión y otros medios de mensaje:	\$267,508.98	-\$132,428.21	\$135,080.77	\$135,080.77	\$0.00	\$135,080.77	\$0.00	\$0.00	\$135,080.77	\$135,080.77	\$0.00
Difusión de programas y actividades gubernamentales	\$17,508.98	\$793.50	\$18,302.48	\$18,302.48	\$0.00	\$18,302.48	\$0.00	\$0.00	\$18,302.48	\$18,302.48	\$0.00
Impresiones y Publicaciones Oficiales	\$250,000.00	-\$133,221.71	\$116,778.29	\$116,778.29	\$0.00	\$116,778.29	\$0.00	\$0.00	\$116,778.29	\$116,778.29	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$188,423.28	\$200,423.28	\$200,423.28	\$0.00	\$200,423.28	\$0.00	\$0.00	\$200,423.28	\$200,423.28	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$188,423.28	\$200,423.28	\$200,423.28	\$0.00	\$200,423.28	\$0.00	\$0.00	\$200,423.28	\$200,423.28	\$0.00
Servicios de creatividad, preproducción y producción de	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$92,326.77	-\$18,566.97	\$73,759.80	\$73,759.80	\$0.00	\$73,759.80	\$0.00	\$0.00	\$73,759.80	\$73,759.80	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$92,326.77	-\$18,566.97	\$73,759.80	\$73,759.80	\$0.00	\$73,759.80	\$0.00	\$0.00	\$73,759.80	\$73,759.80	\$0.00
Servicios de traslado y viáticos	\$201,968.04	\$16,618.40	\$218,586.44	\$218,586.44	\$0.00	\$218,586.44	\$0.00	\$0.00	\$218,586.44	\$218,586.44	\$0.00
Pasajes terrestres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$195,480.00	-\$4,727.56	\$190,752.44	\$190,752.44	\$0.00	\$190,752.44	\$0.00	\$0.00	\$190,752.44	\$190,752.44	\$0.00
Viáticos en el país	\$195,480.00	-\$4,727.56	\$190,752.44	\$190,752.44	\$0.00	\$190,752.44	\$0.00	\$0.00	\$190,752.44	\$190,752.44	\$0.00
Otros servicios de traslado y hospedaje	\$4,488.04	\$23,345.96	\$27,834.00	\$27,834.00	\$0.00	\$27,834.00	\$0.00	\$0.00	\$27,834.00	\$27,834.00	\$0.00
Otros servicios de traslado y hospedaje	\$4,488.04	\$23,345.96	\$27,834.00	\$27,834.00	\$0.00	\$27,834.00	\$0.00	\$0.00	\$27,834.00	\$27,834.00	\$0.00
Servicios oficiales	\$2,729,281.94	-\$1,171,869....	\$1,557,412.24	\$1,557,412.24	\$0.00	\$1,557,412.24	\$0.00	\$0.00	\$1,557,412.24	\$1,557,412.24	\$0.00
Gastos de ceremonial	\$125,000.00	\$129,702.17	\$254,702.17	\$254,702.17	\$0.00	\$254,702.17	\$0.00	\$0.00	\$254,702.17	\$254,702.17	\$0.00
Gastos de Ceremonial	\$125,000.00	\$129,702.17	\$254,702.17	\$254,702.17	\$0.00	\$254,702.17	\$0.00	\$0.00	\$254,702.17	\$254,702.17	\$0.00
Gastos de orden social y cultural	\$2,513,261.94	-\$1,210,551.37	\$1,302,710.07	\$1,302,710.07	\$0.00	\$1,302,710.07	\$0.00	\$0.00	\$1,302,710.07	\$1,302,710.07	\$0.00
Gastos de orden social	\$2,265,029.74	-\$963,119.67	\$1,296,910.07	\$1,296,910.07	\$0.00	\$1,296,910.07	\$0.00	\$0.00	\$1,296,910.07	\$1,296,910.07	\$0.00
Eventos Culturales	\$248,232.20	-\$242,432.20	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

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



Fecha y hora de Impresión | 28/enero/2016 10:05:15

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Exposiciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$76,020.00	-\$76,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$76,020.00	-\$76,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,111,011.17	-\$1,047,951.17	\$63,059.39	\$473,864.17	-\$410,804.78	\$473,864.17	\$0.00	-\$410,804.78	\$473,864.17	\$63,059.39	\$410,804.78
Servicios funerarios y de cementerios	\$25,000.00	-\$21,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Servicios funerarios y de cementerios	\$25,000.00	-\$21,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Impuestos y derechos	\$41,610.31	\$8,527.08	\$50,137.39	\$50,137.39	\$0.00	\$50,137.39	\$0.00	\$0.00	\$50,137.39	\$50,137.39	\$0.00
Pago de derechos	\$41,610.31	\$8,527.08	\$50,137.39	\$50,137.39	\$0.00	\$50,137.39	\$0.00	\$0.00	\$50,137.39	\$50,137.39	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	-\$116,078.00	\$8,922.00	\$8,922.00	\$0.00	\$8,922.00	\$0.00	\$0.00	\$8,922.00	\$8,922.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	-\$116,078.00	\$8,922.00	\$8,922.00	\$0.00	\$8,922.00	\$0.00	\$0.00	\$8,922.00	\$8,922.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	-\$896,748.01	\$0.00	\$410,804.78	-\$410,804.78	\$410,804.78	\$0.00	-\$410,804.78	\$410,804.78	\$0.00	\$410,804.78
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	-\$896,748.01	\$0.00	\$410,804.78	-\$410,804.78	\$410,804.78	\$0.00	-\$410,804.78	\$410,804.78	\$0.00	\$410,804.78
Otros servicios generales	\$22,652.85	-\$22,652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$22,652.85	-\$22,652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,516,174.26</b>	<b>-\$551,348.84</b>	<b>\$1,964,825.42</b>	<b>\$1,964,825.42</b>	<b>\$0.00</b>	<b>\$1,964,825.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,964,825.42</b>	<b>\$1,964,825.42</b>	<b>\$0.00</b>
Transferencias al resto del sector público	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Ayudas sociales	\$2,236,608.82	-\$817,108.49	\$1,419,500.33	\$1,419,500.33	\$0.00	\$1,419,500.33	\$0.00	\$0.00	\$1,419,500.33	\$1,419,500.33	\$0.00
Ayudas sociales a personas	\$1,498,499.23	-\$595,500.95	\$902,998.28	\$902,998.28	\$0.00	\$902,998.28	\$0.00	\$0.00	\$902,998.28	\$902,998.28	\$0.00
Ayudas sociales a personas	\$1,498,499.23	-\$595,500.95	\$902,998.28	\$902,998.28	\$0.00	\$902,998.28	\$0.00	\$0.00	\$902,998.28	\$902,998.28	\$0.00
Becas y otras ayudas para programas de capacitación	\$25,000.00	-\$24,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Becas	\$25,000.00	-\$24,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$96,042.05	\$451,042.05	\$451,042.05	\$0.00	\$451,042.05	\$0.00	\$0.00	\$451,042.05	\$451,042.05	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$96,042.05	\$451,042.05	\$451,042.05	\$0.00	\$451,042.05	\$0.00	\$0.00	\$451,042.05	\$451,042.05	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	-\$4,611.90	\$29,960.00	\$29,960.00	\$0.00	\$29,960.00	\$0.00	\$0.00	\$29,960.00	\$29,960.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	-\$4,611.90	\$29,960.00	\$29,960.00	\$0.00	\$29,960.00	\$0.00	\$0.00	\$29,960.00	\$29,960.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$323,537.69	-\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidios a organizaciones diversas	\$323,537.69	-\$323,537.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00





**Municipio de Atitalaquia  
HIDALGO**

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

Fecha y hora de Impresión | 12/31/2015 10:00 AM

REVISOR

Atitalaquia

EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ayudas por desastres naturales y otros siniestros	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$0.00
Pensiones y jubilaciones	\$279,565.44	\$15,759.65	\$295,325.09	\$295,325.09	\$0.00	\$295,325.09	\$0.00	\$0.00	\$295,325.09	\$295,325.09	\$0.00
Pensiones	\$279,565.44	\$15,759.65	\$295,325.09	\$295,325.09	\$0.00	\$295,325.09	\$0.00	\$0.00	\$295,325.09	\$295,325.09	\$0.00
Pensiones	\$279,565.44	\$15,759.65	\$295,325.09	\$295,325.09	\$0.00	\$295,325.09	\$0.00	\$0.00	\$295,325.09	\$295,325.09	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,341,081.00</b>	<b>\$668,843.05</b>	<b>\$2,009,924.05</b>	<b>\$2,009,924.05</b>	<b>\$0.00</b>	<b>\$2,009,924.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009,924.05</b>	<b>\$2,009,924.05</b>	<b>\$0.00</b>
Mobiliario y equipo de administración	\$45,000.00	-\$5,958.96	\$39,041.04	\$39,041.04	\$0.00	\$39,041.04	\$0.00	\$0.00	\$39,041.04	\$39,041.04	\$0.00
Muebles de oficina y estantería	\$30,000.00	-\$875.80	\$29,124.20	\$29,124.20	\$0.00	\$29,124.20	\$0.00	\$0.00	\$29,124.20	\$29,124.20	\$0.00
Muebles de oficina y estantería	\$30,000.00	-\$875.80	\$29,124.20	\$29,124.20	\$0.00	\$29,124.20	\$0.00	\$0.00	\$29,124.20	\$29,124.20	\$0.00
Muebles, excepto de oficina y estantería	\$15,000.00	-\$5,083.16	\$9,916.84	\$9,916.84	\$0.00	\$9,916.84	\$0.00	\$0.00	\$9,916.84	\$9,916.84	\$0.00
Muebles, excepto de oficina y estantería	\$15,000.00	-\$5,083.16	\$9,916.84	\$9,916.84	\$0.00	\$9,916.84	\$0.00	\$0.00	\$9,916.84	\$9,916.84	\$0.00
Mobiliario y equipo educacional y recreativo	\$15,000.00	\$1,387.00	\$16,387.00	\$16,387.00	\$0.00	\$16,387.00	\$0.00	\$0.00	\$16,387.00	\$16,387.00	\$0.00
Cámaras fotográficas y de vídeo	\$15,000.00	\$1,387.00	\$16,387.00	\$16,387.00	\$0.00	\$16,387.00	\$0.00	\$0.00	\$16,387.00	\$16,387.00	\$0.00
Cámaras fotográficas y de vídeo	\$15,000.00	\$1,387.00	\$16,387.00	\$16,387.00	\$0.00	\$16,387.00	\$0.00	\$0.00	\$16,387.00	\$16,387.00	\$0.00
Vehículos y equipo de transporte	\$300,000.00	\$592,620.00	\$892,620.00	\$892,620.00	\$0.00	\$892,620.00	\$0.00	\$0.00	\$892,620.00	\$892,620.00	\$0.00
Otros equipos de transporte	\$300,000.00	\$592,620.00	\$892,620.00	\$892,620.00	\$0.00	\$892,620.00	\$0.00	\$0.00	\$892,620.00	\$892,620.00	\$0.00
Otros equipos de transporte	\$300,000.00	\$592,620.00	\$892,620.00	\$892,620.00	\$0.00	\$892,620.00	\$0.00	\$0.00	\$892,620.00	\$892,620.00	\$0.00
Maquinaria, otros equipos y herramientas	\$415,000.00	\$80,795.01	\$495,795.01	\$495,795.01	\$0.00	\$495,795.01	\$0.00	\$0.00	\$495,795.01	\$495,795.01	\$0.00
Maquinaria y equipo de construcción	\$280,000.00	\$200,000.01	\$480,000.01	\$480,000.01	\$0.00	\$480,000.01	\$0.00	\$0.00	\$480,000.01	\$480,000.01	\$0.00
Equipo de Construcción	\$280,000.00	\$200,000.01	\$480,000.01	\$480,000.01	\$0.00	\$480,000.01	\$0.00	\$0.00	\$480,000.01	\$480,000.01	\$0.00
Herramientas y máquinas-herramienta	\$135,000.00	-\$119,205.00	\$15,795.00	\$15,795.00	\$0.00	\$15,795.00	\$0.00	\$0.00	\$15,795.00	\$15,795.00	\$0.00
Herramientas y Máquinas-Herramientas	\$135,000.00	-\$119,205.00	\$15,795.00	\$15,795.00	\$0.00	\$15,795.00	\$0.00	\$0.00	\$15,795.00	\$15,795.00	\$0.00
Bienes Inmuebles	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$566,081.00	\$566,081.00	\$0.00
Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$566,081.00	\$566,081.00	\$0.00
Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$566,081.00	\$566,081.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$3,309,999.98</b>	<b>\$1,390,154.90</b>	<b>\$4,700,154.88</b>	<b>\$4,700,154.88</b>	<b>\$0.00</b>	<b>\$4,700,154.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700,154.88</b>	<b>\$4,700,154.88</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$3,309,999.98	\$1,125,032.50	\$4,435,032.48	\$4,435,032.48	\$0.00	\$4,435,032.48	\$0.00	\$0.00	\$4,435,032.48	\$4,435,032.48	\$0.00
Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$659,999.98	\$2,912,184.45	\$3,572,184.43	\$3,572,184.43	\$0.00	\$3,572,184.43	\$0.00	\$0.00	\$3,572,184.43	\$3,572,184.43	\$0.00
División de terrenos y construcción de obras de urbanizar	\$659,999.98	\$2,912,184.45	\$3,572,184.43	\$3,572,184.43	\$0.00	\$3,572,184.43	\$0.00	\$0.00	\$3,572,184.43	\$3,572,184.43	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	-\$1,637,151.95	\$862,848.05	\$862,848.05	\$0.00	\$862,848.05	\$0.00	\$0.00	\$862,848.05	\$862,848.05	\$0.00

Municipio de Atitalaquia  
HIDALGO

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

Fecha y  
hora de Impresión

REVISOR



EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Construcción de vías de comunicación	\$2,500,000.00	-\$1,637,151.95	\$862,848.05	\$862,848.05	\$0.00	\$862,848.05	\$0.00	\$0.00	\$862,848.05	\$862,848.05	\$0.00
Obra pública en bienes propios	\$0.00	\$28,872.40	\$28,872.40	\$28,872.40	\$0.00	\$28,872.40	\$0.00	\$0.00	\$28,872.40	\$28,872.40	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$28,872.40	\$28,872.40	\$28,872.40	\$0.00	\$28,872.40	\$0.00	\$0.00	\$28,872.40	\$28,872.40	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$28,872.40	\$28,872.40	\$28,872.40	\$0.00	\$28,872.40	\$0.00	\$0.00	\$28,872.40	\$28,872.40	\$0.00
Proyectos productivos y acciones de fomento	\$0.00	\$236,250.00	\$236,250.00	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$236,250.00	\$236,250.00	\$0.00
Estudios, formulación y evaluación de proyectos product	\$0.00	\$236,250.00	\$236,250.00	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$236,250.00	\$236,250.00	\$0.00
Proyecto Atlas de Peligro Y/O Riesgo Del Municipio	\$0.00	\$236,250.00	\$236,250.00	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$236,250.00	\$236,250.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$36,746,481.66</b>	<b>-\$4,675,193.61</b>	<b>\$31,070,288.05</b>	<b>\$31,730,921.60</b>	<b>-\$660,633.45</b>	<b>\$31,730,921.60</b>	<b>\$0.00</b>	<b>-\$660,633.45</b>	<b>\$31,730,921.60</b>	<b>\$31,000,097.24</b>	<b>\$730,824.26</b>

**5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL**

BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$0.00	\$69,468.38	\$69,468.38	\$69,468.38	\$0.00	\$69,468.38	\$0.00	\$0.00	\$69,468.38	\$69,468.38	\$0.00
Mobiliario y equipo de administración	\$0.00	\$69,468.38	\$69,468.38	\$69,468.38	\$0.00	\$69,468.38	\$0.00	\$0.00	\$69,468.38	\$69,468.38	\$0.00
Muebles de oficina y estantería	\$0.00	\$10,185.38	\$10,185.38	\$10,185.38	\$0.00	\$10,185.38	\$0.00	\$0.00	\$10,185.38	\$10,185.38	\$0.00
Muebles de oficina y estantería	\$0.00	\$10,185.38	\$10,185.38	\$10,185.38	\$0.00	\$10,185.38	\$0.00	\$0.00	\$10,185.38	\$10,185.38	\$0.00
Equipo de cómputo y de tecnología de la información	\$0.00	\$59,283.00	\$59,283.00	\$59,283.00	\$0.00	\$59,283.00	\$0.00	\$0.00	\$59,283.00	\$59,283.00	\$0.00
Bienes informáticos	\$0.00	\$59,283.00	\$59,283.00	\$59,283.00	\$0.00	\$59,283.00	\$0.00	\$0.00	\$59,283.00	\$59,283.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$3,574,935.00</b>	<b>-\$1,349,026.09</b>	<b>\$2,225,908.91</b>	<b>\$2,225,908.91</b>	<b>\$0.00</b>	<b>\$2,225,908.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,225,908.91</b>	<b>\$2,225,908.91</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$3,574,935.00	-\$1,349,026.09	\$2,225,908.91	\$2,225,908.91	\$0.00	\$2,225,908.91	\$0.00	\$0.00	\$2,225,908.91	\$2,225,908.91	\$0.00
División de terrenos y construcción de obras de urbanizac	\$3,574,935.00	-\$1,349,026.09	\$2,225,908.91	\$2,225,908.91	\$0.00	\$2,225,908.91	\$0.00	\$0.00	\$2,225,908.91	\$2,225,908.91	\$0.00
División de terrenos y construcción de obras de urbanizac	\$3,574,935.00	-\$1,349,026.09	\$2,225,908.91	\$2,225,908.91	\$0.00	\$2,225,908.91	\$0.00	\$0.00	\$2,225,908.91	\$2,225,908.91	\$0.00
<b>FONDO DE APORTACION PARA LA II</b>	<b>\$3,574,935.00</b>	<b>-\$1,279,557.71</b>	<b>\$2,295,377.29</b>	<b>\$2,295,377.29</b>	<b>\$0.00</b>	<b>\$2,295,377.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,295,377.29</b>	<b>\$2,295,377.29</b>	<b>\$0.00</b>

**5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCAACIONES**

SERVICIOS PERSONALES											
Remuneraciones al personal de carácter permanente	\$9,271,698.63	-\$722,182.33	\$8,549,516.30	\$9,316,895.12	-\$767,378.82	\$8,549,516.30	\$767,378.82	\$0.00	\$8,549,516.30	\$8,549,516.30	\$0.00
Sueldos base al personal permanente	\$7,835,124.08	-\$527,168.08	\$7,307,956.00	\$7,883,959.83	-\$576,003.83	\$7,307,956.00	\$576,003.83	\$0.00	\$7,307,956.00	\$7,307,956.00	\$0.00
Sueldos Base al Personal Permanente	\$7,835,124.08	-\$527,168.08	\$7,307,956.00	\$7,883,959.83	-\$576,003.83	\$7,307,956.00	\$576,003.83	\$0.00	\$7,307,956.00	\$7,307,956.00	\$0.00
Remuneraciones adicionales y especiales	\$1,424,574.55	-\$195,014.25	\$1,229,560.30	\$1,420,935.29	-\$191,374.99	\$1,229,560.30	\$191,374.99	\$0.00	\$1,229,560.30	\$1,229,560.30	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,424,574.55	-\$195,014.25	\$1,229,560.30	\$1,420,935.29	-\$191,374.99	\$1,229,560.30	\$191,374.99	\$0.00	\$1,229,560.30	\$1,229,560.30	\$0.00
Prima de Vacaciones y Dominical	\$136,750.09	-\$16,224.72	\$120,525.37	\$133,110.83	-\$12,585.46	\$120,525.37	\$12,585.46	\$0.00	\$120,525.37	\$120,525.37	\$0.00
Gratificación Anual	\$1,287,824.46	-\$178,789.53	\$1,109,034.93	\$1,287,824.46	-\$178,789.53	\$1,109,034.93	\$178,789.53	\$0.00	\$1,109,034.93	\$1,109,034.93	\$0.00



**Municipio de Atitalaquia  
HIDALGO**

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

REVISOR

Atitalaquia  
Estado de Hidalgo

Fecha y  
hora de Impresión

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Prestaciones contractuales	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$558,149.44</b>	<b>\$299,260.63</b>	<b>\$857,410.07</b>	<b>\$857,410.07</b>	<b>\$0.00</b>	<b>\$857,410.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$857,410.07</b>	<b>\$857,410.07</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$339,600.00	\$280,572.70	\$620,172.70	\$620,172.70	\$0.00	\$620,172.70	\$0.00	\$0.00	\$620,172.70	\$620,172.70	\$0.00
Combustibles, lubricantes y aditivos	\$339,600.00	\$280,572.70	\$620,172.70	\$620,172.70	\$0.00	\$620,172.70	\$0.00	\$0.00	\$620,172.70	\$620,172.70	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$339,600.00	\$280,572.70	\$620,172.70	\$620,172.70	\$0.00	\$620,172.70	\$0.00	\$0.00	\$620,172.70	\$620,172.70	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$75,000.00	\$94,070.00	\$169,070.00	\$169,070.00	\$0.00	\$169,070.00	\$0.00	\$0.00	\$169,070.00	\$169,070.00	\$0.00
Vestuario y uniformes	\$25,000.00	\$144,070.00	\$169,070.00	\$169,070.00	\$0.00	\$169,070.00	\$0.00	\$0.00	\$169,070.00	\$169,070.00	\$0.00
Vestuario, Uniformes	\$25,000.00	\$144,070.00	\$169,070.00	\$169,070.00	\$0.00	\$169,070.00	\$0.00	\$0.00	\$169,070.00	\$169,070.00	\$0.00
Prendas de seguridad y protección personal	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$143,549.44	-\$75,382.07	\$68,167.37	\$68,167.37	\$0.00	\$68,167.37	\$0.00	\$0.00	\$68,167.37	\$68,167.37	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$9,049.44	-\$9,049.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$9,049.44	-\$9,049.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$120,000.00	-\$51,832.63	\$68,167.37	\$68,167.37	\$0.00	\$68,167.37	\$0.00	\$0.00	\$68,167.37	\$68,167.37	\$0.00
Refacciones	\$120,000.00	-\$51,832.63	\$68,167.37	\$68,167.37	\$0.00	\$68,167.37	\$0.00	\$0.00	\$68,167.37	\$68,167.37	\$0.00
Refacciones y accesorios menores de equipo de defensa	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de defensa	\$14,500.00	-\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$4,188,347.48</b>	<b>-\$14,797.78</b>	<b>\$4,173,549.70</b>	<b>\$4,173,549.70</b>	<b>\$0.00</b>	<b>\$4,173,549.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,173,549.70</b>	<b>\$4,173,549.70</b>	<b>\$0.00</b>
Servicios básicos	\$4,054,078.84	\$115,938.66	\$4,170,017.50	\$4,170,017.50	\$0.00	\$4,170,017.50	\$0.00	\$0.00	\$4,170,017.50	\$4,170,017.50	\$0.00
Energía eléctrica	\$4,054,078.84	\$115,938.66	\$4,170,017.50	\$4,170,017.50	\$0.00	\$4,170,017.50	\$0.00	\$0.00	\$4,170,017.50	\$4,170,017.50	\$0.00
Servicio de Energía Eléctrica	\$4,054,078.84	\$115,938.66	\$4,170,017.50	\$4,170,017.50	\$0.00	\$4,170,017.50	\$0.00	\$0.00	\$4,170,017.50	\$4,170,017.50	\$0.00
Servicios de instalación, reparación, mantenimiento y co	\$134,268.64	-\$130,736.44	\$3,532.20	\$3,532.20	\$0.00	\$3,532.20	\$0.00	\$0.00	\$3,532.20	\$3,532.20	\$0.00
Reparación y mantenimiento de equipo de transporte	\$134,268.64	-\$130,736.44	\$3,532.20	\$3,532.20	\$0.00	\$3,532.20	\$0.00	\$0.00	\$3,532.20	\$3,532.20	\$0.00
Mantenimiento de Vehículos	\$0.00	\$3,532.20	\$3,532.20	\$3,532.20	\$0.00	\$3,532.20	\$0.00	\$0.00	\$3,532.20	\$3,532.20	\$0.00
Reparación Mayor de Vehículos	\$134,268.64	-\$134,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo de transporte	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia  
HIDALGO

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



Fecha y  
hora de Impresión

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Otros equipos de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA E</b>	<b>\$14,618,195.55</b>	<b>-\$1,037,719.48</b>	<b>\$13,580,476.07</b>	<b>\$14,347,854.89</b>	<b>-\$767,378.82</b>	<b>\$13,580,476.07</b>	<b>\$767,378.82</b>	<b>\$0.00</b>	<b>\$13,580,476.07</b>	<b>\$13,580,476.07</b>	<b>\$0.00</b>
<b>5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>
Materiales de administración, emisión de documentos y	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
Material de Oficina	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00
Alimentos y utensilios	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Productos alimenticios para personas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Alimentación de Personas	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
Herramientas, refacciones y accesorios menores	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
Refacciones y accesorios menores de equipo de compu.	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$280,200.00</b>	<b>\$280,200.00</b>	<b>\$280,200.00</b>	<b>\$0.00</b>	<b>\$280,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,200.00</b>	<b>\$280,200.00</b>	<b>\$0.00</b>
Servicios profesionales, científicos, técnicos y otros serv	\$0.00	\$279,000.00	\$279,000.00	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$279,000.00	\$279,000.00	\$0.00
Servicios de capacitación	\$0.00	\$279,000.00	\$279,000.00	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$279,000.00	\$279,000.00	\$0.00
Capacitación	\$0.00	\$279,000.00	\$279,000.00	\$279,000.00	\$0.00	\$279,000.00	\$0.00	\$0.00	\$279,000.00	\$279,000.00	\$0.00
Servicios de traslado y viáticos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Viáticos en el país	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Viáticos en el país	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>PROGRAMA DE FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>5PPRAH PROGRAMA DE PREVENCION DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS</b>											
<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$551,250.00</b>	<b>\$551,250.00</b>	<b>\$551,250.00</b>	<b>\$0.00</b>	<b>\$551,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,250.00</b>	<b>\$551,250.00</b>	<b>\$0.00</b>
Proyectos productivos y acciones de fomento	\$0.00	\$551,250.00	\$551,250.00	\$551,250.00	\$0.00	\$551,250.00	\$0.00	\$0.00	\$551,250.00	\$551,250.00	\$0.00
Estudios, formulación y evaluación de proyectos product	\$0.00	\$551,250.00	\$551,250.00	\$551,250.00	\$0.00	\$551,250.00	\$0.00	\$0.00	\$551,250.00	\$551,250.00	\$0.00



Municipio de Atitalaquia  
HIDALGO

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

Fecha y  
hora de Impresión

REVISOR

EstadoPresupuestoEgresos-FF

Fuente de Financiamiento o del Gasto	Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Estudios, formulación y evaluación de proyectos product	\$0.00	\$551,250.00	\$551,250.00	\$551,250.00	\$0.00	\$551,250.00	\$0.00	\$0.00	\$551,250.00	\$551,250.00	\$0.00
<b>PROGRAMA DE PREVENCIÓN DE RÍ</b>	<b>\$0.00</b>	<b>\$551,250.00</b>	<b>\$551,250.00</b>	<b>\$551,250.00</b>	<b>\$0.00</b>	<b>\$551,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,250.00</b>	<b>\$551,250.00</b>	<b>\$0.00</b>
<b>5PREPU PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS</b>											
<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,158,967.52</b>	<b>\$3,158,967.52</b>	<b>\$3,158,967.52</b>	<b>\$0.00</b>	<b>\$3,158,967.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,158,967.52</b>	<b>\$3,158,967.52</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$0.00	\$3,158,967.52	\$3,158,967.52	\$3,158,967.52	\$0.00	\$3,158,967.52	\$0.00	\$0.00	\$3,158,967.52	\$3,158,967.52	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$3,158,967.52	\$3,158,967.52	\$3,158,967.52	\$0.00	\$3,158,967.52	\$0.00	\$0.00	\$3,158,967.52	\$3,158,967.52	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$3,158,967.52	\$3,158,967.52	\$3,158,967.52	\$0.00	\$3,158,967.52	\$0.00	\$0.00	\$3,158,967.52	\$3,158,967.52	\$0.00
<b>PROGRAMA DE RESCATE DE ESPAC</b>	<b>\$0.00</b>	<b>\$3,158,967.52</b>	<b>\$3,158,967.52</b>	<b>\$3,158,967.52</b>	<b>\$0.00</b>	<b>\$3,158,967.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,158,967.52</b>	<b>\$3,158,967.52</b>	<b>\$0.00</b>
<b>6CISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$23,237.48</b>	<b>\$23,237.48</b>	<b>\$23,237.48</b>	<b>\$0.00</b>	<b>\$23,237.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,237.48</b>	<b>\$23,237.48</b>	<b>\$0.00</b>
Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$23,237.48	\$23,237.48	\$23,237.48	\$0.00	\$23,237.48	\$0.00	\$0.00	\$23,237.48	\$23,237.48	\$0.00
Medicinas y productos farmacéuticos	\$0.00	\$23,237.48	\$23,237.48	\$23,237.48	\$0.00	\$23,237.48	\$0.00	\$0.00	\$23,237.48	\$23,237.48	\$0.00
Medicinas y Productos Farmacéuticos	\$0.00	\$23,237.48	\$23,237.48	\$23,237.48	\$0.00	\$23,237.48	\$0.00	\$0.00	\$23,237.48	\$23,237.48	\$0.00
<b>FONDO DE COMPENSACION DE IMPI</b>	<b>\$0.00</b>	<b>\$23,237.48</b>	<b>\$23,237.48</b>	<b>\$23,237.48</b>	<b>\$0.00</b>	<b>\$23,237.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,237.48</b>	<b>\$23,237.48</b>	<b>\$0.00</b>
<b>6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$96,604.20</b>	<b>-\$60,099.72</b>	<b>\$36,504.48</b>	<b>\$36,504.48</b>	<b>\$0.00</b>	<b>\$36,504.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,504.48</b>	<b>\$36,504.48</b>	<b>\$0.00</b>
Materiales de administración, emisión de documentos y	\$96,604.20	-\$60,099.72	\$36,504.48	\$36,504.48	\$0.00	\$36,504.48	\$0.00	\$0.00	\$36,504.48	\$36,504.48	\$0.00
Materiales, útiles y equipos menores de oficina	\$96,604.20	-\$60,099.72	\$36,504.48	\$36,504.48	\$0.00	\$36,504.48	\$0.00	\$0.00	\$36,504.48	\$36,504.48	\$0.00
Material de Oficina	\$96,604.20	-\$60,099.72	\$36,504.48	\$36,504.48	\$0.00	\$36,504.48	\$0.00	\$0.00	\$36,504.48	\$36,504.48	\$0.00
<b>FONDO DE IMPUESTO SOBRE AUTOI</b>	<b>\$96,604.20</b>	<b>-\$60,099.72</b>	<b>\$36,504.48</b>	<b>\$36,504.48</b>	<b>\$0.00</b>	<b>\$36,504.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,504.48</b>	<b>\$36,504.48</b>	<b>\$0.00</b>
<b>6FISRM FONDO DEL IMPUESTO SOBRE LA RENTA A LOS MUNICIPIOS</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,248,506.06</b>	<b>\$1,248,506.06</b>	<b>\$1,248,506.06</b>	<b>\$0.00</b>	<b>\$1,248,506.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,506.06</b>	<b>\$1,248,506.06</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$0.00	\$1,248,506.06	\$1,248,506.06	\$1,248,506.06	\$0.00	\$1,248,506.06	\$0.00	\$0.00	\$1,248,506.06	\$1,248,506.06	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$1,248,506.06	\$1,248,506.06	\$1,248,506.06	\$0.00	\$1,248,506.06	\$0.00	\$0.00	\$1,248,506.06	\$1,248,506.06	\$0.00
Combustibles y Lubricantes vehiculos y equipos terrestre:	\$0.00	\$1,248,506.06	\$1,248,506.06	\$1,248,506.06	\$0.00	\$1,248,506.06	\$0.00	\$0.00	\$1,248,506.06	\$1,248,506.06	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA R</b>	<b>\$0.00</b>	<b>\$1,248,506.06</b>	<b>\$1,248,506.06</b>	<b>\$1,248,506.06</b>	<b>\$0.00</b>	<b>\$1,248,506.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,506.06</b>	<b>\$1,248,506.06</b>	<b>\$0.00</b>

Municipio de Atitalaquia  
HIDALGO

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



Fecha y  
hora de Impresión

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6FOCOM FONDO DE COMPENSACION DE LOS MUNICIPIOS</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Materiales, accesorios y suministros médicos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Materiales y Suministros Médicos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
<b>SERVICIOS GENERALES</b>	\$0.00	\$222,256.00	\$222,256.00	\$222,256.00	\$0.00	\$222,256.00	\$0.00	\$0.00	\$222,256.00	\$222,256.00	\$0.00
Servicios de arrendamiento	\$0.00	\$222,256.00	\$222,256.00	\$222,256.00	\$0.00	\$222,256.00	\$0.00	\$0.00	\$222,256.00	\$222,256.00	\$0.00
Arrendamiento de equipo de transporte	\$0.00	\$222,256.00	\$222,256.00	\$222,256.00	\$0.00	\$222,256.00	\$0.00	\$0.00	\$222,256.00	\$222,256.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$222,256.00	\$222,256.00	\$222,256.00	\$0.00	\$222,256.00	\$0.00	\$0.00	\$222,256.00	\$222,256.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
Ayudas sociales	\$0.00	\$43,500.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
Ayudas Sociales a Instituciones sin fines de lucro	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>INVERSION PUBLICA</b>	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00	\$90,187.44	\$0.00	\$0.00	\$90,187.44	\$90,187.44	\$0.00
Obra pública en bienes propios	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00	\$90,187.44	\$0.00	\$0.00	\$90,187.44	\$90,187.44	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00	\$90,187.44	\$0.00	\$0.00	\$90,187.44	\$90,187.44	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$90,187.44	\$90,187.44	\$90,187.44	\$0.00	\$90,187.44	\$0.00	\$0.00	\$90,187.44	\$90,187.44	\$0.00
<b>FONDO DE COMPENSACION DE LOS</b>	\$0.00	\$416,943.44	\$416,943.44	\$416,943.44	\$0.00	\$416,943.44	\$0.00	\$0.00	\$416,943.44	\$416,943.44	\$0.00
<b>6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS</b>											
<b>SERVICIOS PERSONALES</b>	\$356,366.07	-\$114,073.57	\$242,292.50	\$356,366.07	-\$114,073.57	\$192,686.98	\$163,679.09	\$49,605.52	\$192,686.98	\$192,686.98	\$0.00
Remuneraciones al personal de carácter permanente	\$301,800.00	-\$138,619.92	\$163,180.08	\$301,800.00	-\$138,619.92	\$163,180.08	\$138,619.92	\$0.00	\$163,180.08	\$163,180.08	\$0.00
Sueldos base al personal permanente	\$301,800.00	-\$138,619.92	\$163,180.08	\$301,800.00	-\$138,619.92	\$163,180.08	\$138,619.92	\$0.00	\$163,180.08	\$163,180.08	\$0.00
Sueldos Base al Personal Permanente	\$301,800.00	-\$138,619.92	\$163,180.08	\$301,800.00	-\$138,619.92	\$163,180.08	\$138,619.92	\$0.00	\$163,180.08	\$163,180.08	\$0.00
Remuneraciones adicionales y especiales	\$54,566.07	\$24,546.35	\$79,112.42	\$54,566.07	\$24,546.35	\$29,506.90	\$25,059.17	\$49,605.52	\$29,506.90	\$29,506.90	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$54,566.07	\$24,546.35	\$79,112.42	\$54,566.07	\$24,546.35	\$29,506.90	\$25,059.17	\$49,605.52	\$29,506.90	\$29,506.90	\$0.00
Prima de Vacaciones y Dominical	\$4,960.55	-\$2,278.11	\$2,682.44	\$4,960.55	-\$2,278.11	\$2,682.44	\$2,278.11	\$0.00	\$2,682.44	\$2,682.44	\$0.00
Gratificación Anual	\$49,605.52	\$26,824.46	\$76,429.98	\$49,605.52	\$26,824.46	\$26,824.46	\$22,781.06	\$49,605.52	\$26,824.46	\$26,824.46	\$0.00



Municipio de Atitalaquia  
HIDALGO

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

Fecha y  
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REVISOR

Atitalaquia

EstadoPresupuestoEgresosFF

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS GENERALES</b>	\$380,000.00	\$366,261.92	\$746,261.92	\$335,457.14	\$410,804.78	\$335,457.14	\$0.00	\$410,804.78	\$335,457.14	\$746,261.92	-\$410,804.78
Servicios de arrendamiento	\$355,000.00	-\$330,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	-\$330,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	-\$330,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Servicios de comunicación social y publicidad	\$25,000.00	-\$4,642.67	\$20,357.33	\$20,357.33	\$0.00	\$20,357.33	\$0.00	\$0.00	\$20,357.33	\$20,357.33	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$25,000.00	-\$4,642.67	\$20,357.33	\$20,357.33	\$0.00	\$20,357.33	\$0.00	\$0.00	\$20,357.33	\$20,357.33	\$0.00
Difusión de programas y actividades gubernamentales	\$25,000.00	-\$4,642.67	\$20,357.33	\$20,357.33	\$0.00	\$20,357.33	\$0.00	\$0.00	\$20,357.33	\$20,357.33	\$0.00
Servicios de traslado y viáticos	\$0.00	\$98,953.60	\$98,953.60	\$98,953.60	\$0.00	\$98,953.60	\$0.00	\$0.00	\$98,953.60	\$98,953.60	\$0.00
Otros servicios de traslado y hospedaje	\$0.00	\$98,953.60	\$98,953.60	\$98,953.60	\$0.00	\$98,953.60	\$0.00	\$0.00	\$98,953.60	\$98,953.60	\$0.00
Otros servicios de traslado y hospedaje	\$0.00	\$98,953.60	\$98,953.60	\$98,953.60	\$0.00	\$98,953.60	\$0.00	\$0.00	\$98,953.60	\$98,953.60	\$0.00
Otros servicios generales	\$0.00	\$601,950.99	\$601,950.99	\$191,146.21	\$410,804.78	\$191,146.21	\$0.00	\$410,804.78	\$191,146.21	\$601,950.99	-\$410,804.78
Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$601,950.99	\$601,950.99	\$191,146.21	\$410,804.78	\$191,146.21	\$0.00	\$410,804.78	\$191,146.21	\$601,950.99	-\$410,804.78
Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$601,950.99	\$601,950.99	\$191,146.21	\$410,804.78	\$191,146.21	\$0.00	\$410,804.78	\$191,146.21	\$601,950.99	-\$410,804.78
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
Ayudas sociales	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>	\$458,190.13	-\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes propios	\$458,190.13	-\$458,190.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACION Y RECAL</b>	\$1,219,556.20	-\$91,801.78	\$1,127,754.42	\$831,023.21	\$296,731.21	\$667,344.12	\$163,679.09	\$460,410.30	\$667,344.12	\$1,078,148.90	-\$410,804.78
<b>6FOFOM FONDO DE FOMENTO MUNICIPAL</b>											
<b>SERVICIOS PERSONALES</b>	\$5,820,222.85	\$304,957.24	\$6,125,180.09	\$6,953,872.10	-\$828,692.01	\$6,085,175.71	\$868,696.39	\$40,004.38	\$6,085,175.71	\$6,085,175.71	\$0.00
Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$252,545.93	\$5,158,514.47	\$5,333,731.60	-\$175,217.13	\$5,118,510.10	\$215,221.50	\$40,004.37	\$5,118,510.10	\$5,118,510.10	\$0.00
Sueldos base al personal permanente	\$4,905,968.54	\$252,545.93	\$5,158,514.47	\$5,333,731.60	-\$175,217.13	\$5,118,510.10	\$215,221.50	\$40,004.37	\$5,118,510.10	\$5,118,510.10	\$0.00



**Municipio de Atitalaquia  
HIDALGO**

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

REVISOR

Atitalaquia  
EstadoPresupuestoEgresos\_FF

Fecha y  
hora de Impresión

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
Sueldos Base al Personal Permanente	\$4,905,968.54	\$252,545.93	\$5,158,514.47	\$5,333,731.60	-\$175,217.13	\$5,118,510.10	\$215,221.50	\$40,004.37	\$5,118,510.10	\$5,118,510.10	\$0.00
Remuneraciones adicionales y especiales	\$890,254.31	\$52,891.31	\$943,145.62	\$1,595,705.50	-\$652,559.88	\$943,145.61	\$652,559.89	\$0.01	\$943,145.61	\$943,145.61	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$890,254.31	\$52,891.31	\$943,145.62	\$1,595,705.50	-\$652,559.88	\$943,145.61	\$652,559.89	\$0.01	\$943,145.61	\$943,145.61	\$0.00
Prima de Vacaciones y Dominical	\$95,272.63	\$7,976.16	\$103,248.79	\$146,208.26	-\$42,959.47	\$103,248.78	\$42,959.48	\$0.01	\$103,248.78	\$103,248.78	\$0.00
Gratificación Anual	\$794,981.68	\$44,915.15	\$839,896.83	\$1,449,497.24	-\$609,600.41	\$839,896.83	\$609,600.41	\$0.00	\$839,896.83	\$839,896.83	\$0.00
Otras prestaciones sociales y económicas	\$24,000.00	-\$480.00	\$23,520.00	\$24,435.00	-\$915.00	\$23,520.00	\$915.00	\$0.00	\$23,520.00	\$23,520.00	\$0.00
Prestaciones contractuales	\$24,000.00	-\$480.00	\$23,520.00	\$24,435.00	-\$915.00	\$23,520.00	\$915.00	\$0.00	\$23,520.00	\$23,520.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	-\$480.00	\$23,520.00	\$24,435.00	-\$915.00	\$23,520.00	\$915.00	\$0.00	\$23,520.00	\$23,520.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,410,790.42</b>	<b>-\$2,322,463.00</b>	<b>\$88,327.04</b>	<b>\$88,327.04</b>	<b>\$0.00</b>	<b>\$88,327.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,327.04</b>	<b>\$88,327.04</b>	<b>\$0.00</b>
Materiales y artículos de construcción y de reparación	\$2,065,500.00	-\$1,977,172.00	\$88,327.04	\$88,327.04	\$0.00	\$88,327.04	\$0.00	\$0.00	\$88,327.04	\$88,327.04	\$0.00
Material eléctrico y electrónico	\$2,065,500.00	-\$2,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material Eléctrico	\$2,065,500.00	-\$2,065,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$0.00	\$88,327.04	\$88,327.04	\$88,327.04	\$0.00	\$88,327.04	\$0.00	\$0.00	\$88,327.04	\$88,327.04	\$0.00
Otros materiales y artículos de construcción y reparación	\$0.00	\$88,327.04	\$88,327.04	\$88,327.04	\$0.00	\$88,327.04	\$0.00	\$0.00	\$88,327.04	\$88,327.04	\$0.00
Combustibles, lubricantes y aditivos	\$345,290.42	-\$345,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$345,290.42	-\$345,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$345,290.42	-\$345,290.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$455,223.56</b>	<b>-\$59,849.66</b>	<b>\$395,373.90</b>	<b>\$395,373.90</b>	<b>\$0.00</b>	<b>\$395,373.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,373.90</b>	<b>\$395,373.90</b>	<b>\$0.00</b>
Servicios de instalación, reparación, mantenimiento y c	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$0.00	\$395,373.90	\$0.00	\$0.00	\$395,373.90	\$395,373.90	\$0.00
Servicios de limpieza y manejo de desechos	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$0.00	\$395,373.90	\$0.00	\$0.00	\$395,373.90	\$395,373.90	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$455,223.56	-\$59,849.66	\$395,373.90	\$395,373.90	\$0.00	\$395,373.90	\$0.00	\$0.00	\$395,373.90	\$395,373.90	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,062,278.18</b>	<b>-\$895.00</b>	<b>\$1,061,383.18</b>	<b>\$1,061,383.18</b>	<b>\$0.00</b>	<b>\$1,061,383.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,383.18</b>	<b>\$1,061,383.18</b>	<b>\$0.00</b>
Transferencias al resto del sector público	\$840,000.00	\$8,227.18	\$848,227.18	\$848,227.18	\$0.00	\$848,227.18	\$0.00	\$0.00	\$848,227.18	\$848,227.18	\$0.00
Transferencias otorgadas a organismos entidades parae	\$840,000.00	\$8,227.18	\$848,227.18	\$848,227.18	\$0.00	\$848,227.18	\$0.00	\$0.00	\$848,227.18	\$848,227.18	\$0.00
Transferencias otorgadas a organismos entidades parae	\$840,000.00	\$8,227.18	\$848,227.18	\$848,227.18	\$0.00	\$848,227.18	\$0.00	\$0.00	\$848,227.18	\$848,227.18	\$0.00
Ayudas sociales	\$222,278.18	-\$9,122.18	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$222,278.18	-\$9,122.18	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
Becas	\$222,278.18	-\$9,122.18	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,990,149.54</b>	<b>\$1,990,149.54</b>	<b>\$1,990,149.54</b>	<b>\$0.00</b>	<b>\$1,990,149.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,990,149.54</b>	<b>\$1,990,149.54</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00	\$1,990,149.54	\$0.00	\$0.00	\$1,990,149.54	\$1,990,149.54	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00	\$1,990,149.54	\$0.00	\$0.00	\$1,990,149.54	\$1,990,149.54	\$0.00





**Municipio de Atitalaquia  
HIDALGO**

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

REVISOR

Atitalaquia

Estado Presupuesto Egresos - F

Fecha y  
hora de Impresión

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,990,149.54	\$1,990,149.54	\$1,990,149.54	\$0.00	\$1,990,149.54	\$0.00	\$0.00	\$1,990,149.54	\$1,990,149.54	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$9,748,516.01</b>	<b>-\$88,101.26</b>	<b>\$9,660,413.75</b>	<b>\$10,489,106.76</b>	<b>-\$828,692.01</b>	<b>\$9,620,409.37</b>	<b>\$868,696.39</b>	<b>\$40,004.38</b>	<b>\$9,620,409.37</b>	<b>\$9,620,409.37</b>	<b>\$0.00</b>
<b>6FOGEP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$12,132,861.19</b>	<b>-\$545,975.36</b>	<b>\$11,586,885.83</b>	<b>\$11,588,235.11</b>	<b>-\$1,349.28</b>	<b>\$11,588,235.11</b>	<b>\$0.00</b>	<b>-\$1,349.28</b>	<b>\$11,588,235.11</b>	<b>\$11,586,871.19</b>	<b>\$1,363.92</b>
Remuneraciones al personal de carácter permanente	\$10,127,512.11	-\$424,522.13	\$9,702,989.98	\$9,253,076.13	\$449,913.85	\$9,253,076.13	\$0.00	\$449,913.85	\$9,253,076.13	\$9,908,543.30	-\$655,467.17
Sueldos base al personal permanente	\$10,127,512.11	-\$424,522.13	\$9,702,989.98	\$9,253,076.13	\$449,913.85	\$9,253,076.13	\$0.00	\$449,913.85	\$9,253,076.13	\$9,908,543.30	-\$655,467.17
Sueldos Base al Personal Permanente	\$10,127,512.11	-\$424,522.13	\$9,702,989.98	\$9,253,076.13	\$449,913.85	\$9,253,076.13	\$0.00	\$449,913.85	\$9,253,076.13	\$9,908,543.30	-\$655,467.17
Remuneraciones adicionales y especiales	\$1,846,447.34	\$11,443.51	\$1,857,890.85	\$2,309,153.98	-\$451,263.13	\$2,309,153.98	\$0.00	-\$451,263.13	\$2,309,153.98	\$1,652,322.89	\$656,831.09
Primas de vacaciones, dominical y gratificación de fin de	\$1,846,447.34	-\$194,124.45	\$1,652,322.89	\$1,652,322.89	\$0.00	\$1,652,322.89	\$0.00	\$0.00	\$1,652,322.89	\$1,652,322.89	\$0.00
Prima de Vacaciones y Dominical	\$298,429.92	-\$128,025.63	\$170,404.29	\$170,404.29	\$0.00	\$170,404.29	\$0.00	\$0.00	\$170,404.29	\$170,404.29	\$0.00
Gratificación Anual	\$1,548,017.42	-\$66,098.82	\$1,481,918.60	\$1,481,918.60	\$0.00	\$1,481,918.60	\$0.00	\$0.00	\$1,481,918.60	\$1,481,918.60	\$0.00
Horas extraordinarias	\$0.00	\$205,567.96	\$205,567.96	\$656,831.09	-\$451,263.13	\$656,831.09	\$0.00	-\$451,263.13	\$656,831.09	\$0.00	\$656,831.09
Horas extras	\$0.00	\$205,567.96	\$205,567.96	\$656,831.09	-\$451,263.13	\$656,831.09	\$0.00	-\$451,263.13	\$656,831.09	\$0.00	\$656,831.09
Otras prestaciones sociales y económicas	\$158,901.74	-\$132,896.74	\$26,005.00	\$26,005.00	\$0.00	\$26,005.00	\$0.00	\$0.00	\$26,005.00	\$26,005.00	\$0.00
Prestaciones contractuales	\$24,000.00	-\$10.00	\$23,990.00	\$23,990.00	\$0.00	\$23,990.00	\$0.00	\$0.00	\$23,990.00	\$23,990.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	-\$10.00	\$23,990.00	\$23,990.00	\$0.00	\$23,990.00	\$0.00	\$0.00	\$23,990.00	\$23,990.00	\$0.00
Otras prestaciones sociales y económicas	\$134,901.74	-\$132,886.74	\$2,015.00	\$2,015.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$2,015.00	\$2,015.00	\$0.00
Otras Prestaciones	\$134,901.74	-\$132,886.74	\$2,015.00	\$2,015.00	\$0.00	\$2,015.00	\$0.00	\$0.00	\$2,015.00	\$2,015.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,373,093.99</b>	<b>\$1,373,093.99</b>	<b>\$1,373,093.99</b>	<b>\$0.00</b>	<b>\$1,373,093.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,373,093.99</b>	<b>\$1,373,093.99</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$0.00	\$987,744.00	\$987,744.00	\$987,744.00	\$0.00	\$987,744.00	\$0.00	\$0.00	\$987,744.00	\$987,744.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$987,744.00	\$987,744.00	\$987,744.00	\$0.00	\$987,744.00	\$0.00	\$0.00	\$987,744.00	\$987,744.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$987,744.00	\$987,744.00	\$987,744.00	\$0.00	\$987,744.00	\$0.00	\$0.00	\$987,744.00	\$987,744.00	\$0.00
Herramientas, refacciones y accesorios menores	\$0.00	\$385,349.99	\$385,349.99	\$385,349.99	\$0.00	\$385,349.99	\$0.00	\$0.00	\$385,349.99	\$385,349.99	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$0.00	\$298,439.94	\$298,439.94	\$298,439.94	\$0.00	\$298,439.94	\$0.00	\$0.00	\$298,439.94	\$298,439.94	\$0.00
Refacciones	\$0.00	\$298,439.94	\$298,439.94	\$298,439.94	\$0.00	\$298,439.94	\$0.00	\$0.00	\$298,439.94	\$298,439.94	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$86,910.05	\$86,910.05	\$86,910.05	\$0.00	\$86,910.05	\$0.00	\$0.00	\$86,910.05	\$86,910.05	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$86,910.05	\$86,910.05	\$86,910.05	\$0.00	\$86,910.05	\$0.00	\$0.00	\$86,910.05	\$86,910.05	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
Servicios de arrendamiento	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
Arrendamiento de equipo de transporte	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00



**Municipio de Atitalaquia  
HIDALGO**

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

REVISOR

Atitalaquia  
Estado de Hidalgo

Estado de Presupuesto Egresos - FF

Fecha y  
hora de Impresión

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$469,080.40</b>	<b>-\$93,890.40</b>	<b>\$375,190.00</b>	<b>\$375,190.00</b>	<b>\$0.00</b>	<b>\$375,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,190.00</b>	<b>\$375,190.00</b>	<b>\$0.00</b>
Ayudas sociales	\$469,080.40	-\$93,890.40	\$375,190.00	\$375,190.00	\$0.00	\$375,190.00	\$0.00	\$0.00	\$375,190.00	\$375,190.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$469,080.40	-\$93,890.40	\$375,190.00	\$375,190.00	\$0.00	\$375,190.00	\$0.00	\$0.00	\$375,190.00	\$375,190.00	\$0.00
Subsidios a organizaciones diversas	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$384,080.40	-\$8,890.40	\$375,190.00	\$375,190.00	\$0.00	\$375,190.00	\$0.00	\$0.00	\$375,190.00	\$375,190.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$2,526,007.02</b>	<b>\$2,526,007.02</b>	<b>\$2,526,007.02</b>	<b>\$0.00</b>	<b>\$2,526,007.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,526,007.02</b>	<b>\$2,526,007.02</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$0.00	\$1,172,902.35	\$1,172,902.35	\$1,172,902.35	\$0.00	\$1,172,902.35	\$0.00	\$0.00	\$1,172,902.35	\$1,172,902.35	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$172,902.35	\$172,902.35	\$172,902.35	\$0.00	\$172,902.35	\$0.00	\$0.00	\$172,902.35	\$172,902.35	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$172,902.35	\$172,902.35	\$172,902.35	\$0.00	\$172,902.35	\$0.00	\$0.00	\$172,902.35	\$172,902.35	\$0.00
Obra pública en bienes propios	\$0.00	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00	\$1,353,104.67	\$0.00	\$0.00	\$1,353,104.67	\$1,353,104.67	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00	\$1,353,104.67	\$0.00	\$0.00	\$1,353,104.67	\$1,353,104.67	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00	\$1,353,104.67	\$0.00	\$0.00	\$1,353,104.67	\$1,353,104.67	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$1,888,664.26</b>	<b>\$83,890.76</b>	<b>\$1,972,555.02</b>	<b>\$1,683,890.72</b>	<b>\$288,664.30</b>	<b>\$1,683,890.72</b>	<b>\$0.00</b>	<b>\$288,664.30</b>	<b>\$3,429,140.82</b>	<b>\$1,683,890.72</b>	<b>\$0.00</b>
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$1,599,999.96	\$288,664.30	\$1,599,999.96	\$0.00	\$0.00	\$3,066,666.59	\$1,599,999.96	\$0.00
Amortización de la deuda interna con instituciones de cré	\$1,599,999.96	\$0.00	\$1,599,999.96	\$1,599,999.96	\$288,664.30	\$1,599,999.96	\$0.00	\$0.00	\$3,066,666.59	\$1,599,999.96	\$0.00
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$1,599,999.96	\$288,664.30	\$1,599,999.96	\$0.00	\$0.00	\$3,066,666.59	\$1,599,999.96	\$0.00
Intereses de la deuda pública	\$288,664.30	\$83,890.76	\$372,555.06	\$83,890.76	\$0.00	\$83,890.76	\$0.00	\$288,664.30	\$362,474.23	\$83,890.76	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$288,664.30	\$83,890.76	\$372,555.06	\$83,890.76	\$0.00	\$83,890.76	\$0.00	\$288,664.30	\$362,474.23	\$83,890.76	\$0.00
Intereses de la Deuda Pública	\$288,664.30	\$83,890.76	\$372,555.06	\$83,890.76	\$0.00	\$83,890.76	\$0.00	\$288,664.30	\$362,474.23	\$83,890.76	\$0.00
<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$14,490,606.86</b>	<b>\$3,412,726.01</b>	<b>\$17,903,331.86</b>	<b>\$17,616,016.84</b>	<b>\$287,315.02</b>	<b>\$17,616,016.84</b>	<b>\$0.00</b>	<b>\$287,315.02</b>	<b>\$19,361,266.94</b>	<b>\$17,614,652.92</b>	<b>\$1,363.92</b>
<b>6IEPSD FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$742,188.00</b>	<b>-\$718,238.18</b>	<b>\$23,949.82</b>	<b>\$23,949.82</b>	<b>\$0.00</b>	<b>\$23,949.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,949.82</b>	<b>\$23,949.82</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$0.00	\$23,949.82	\$0.00	\$0.00	\$23,949.82	\$23,949.82	\$0.00
Combustibles, lubricantes y aditivos	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$0.00	\$23,949.82	\$0.00	\$0.00	\$23,949.82	\$23,949.82	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre	\$742,188.00	-\$718,238.18	\$23,949.82	\$23,949.82	\$0.00	\$23,949.82	\$0.00	\$0.00	\$23,949.82	\$23,949.82	\$0.00
<b>FONDO DE IMPUESTO ESPECIAL SOBRE</b>	<b>\$742,188.00</b>	<b>-\$718,238.18</b>	<b>\$23,949.82</b>	<b>\$23,949.82</b>	<b>\$0.00</b>	<b>\$23,949.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,949.82</b>	<b>\$23,949.82</b>	<b>\$0.00</b>



Municipio de Atitalaquia  
HIDALGO

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

REVISOR

Atitalaquia

EstadoPresupuestoEgresos-FF

Fecha y hora de Impresión

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>61EPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO</b>											
MATERIALES Y SUMINISTROS	\$0.00	\$118,456.95	\$118,456.95	\$118,456.95	\$0.00	\$118,456.95	\$0.00	\$0.00	\$118,456.95	\$118,456.95	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$118,456.95	\$118,456.95	\$118,456.95	\$0.00	\$118,456.95	\$0.00	\$0.00	\$118,456.95	\$118,456.95	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$118,456.95	\$118,456.95	\$118,456.95	\$0.00	\$118,456.95	\$0.00	\$0.00	\$118,456.95	\$118,456.95	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$117,248.13	\$117,248.13	\$117,248.13	\$0.00	\$117,248.13	\$0.00	\$0.00	\$117,248.13	\$117,248.13	\$0.00
Combustibles y Lubricantes vehículos aéreos	\$0.00	\$1,208.82	\$1,208.82	\$1,208.82	\$0.00	\$1,208.82	\$0.00	\$0.00	\$1,208.82	\$1,208.82	\$0.00
<b>FONDO DE IMPUESTO ESPECIAL SO</b>	<b>\$0.00</b>	<b>\$118,456.95</b>	<b>\$118,456.95</b>	<b>\$118,456.95</b>	<b>\$0.00</b>	<b>\$118,456.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,456.95</b>	<b>\$118,456.95</b>	<b>\$0.00</b>
<b>61VFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>											
MATERIALES Y SUMINISTROS	\$0.00	\$672,660.65	\$672,660.65	\$672,660.65	\$0.00	\$672,660.65	\$0.00	\$0.00	\$672,660.65	\$672,660.65	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$672,660.65	\$672,660.65	\$672,660.65	\$0.00	\$672,660.65	\$0.00	\$0.00	\$672,660.65	\$672,660.65	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$672,660.65	\$672,660.65	\$672,660.65	\$0.00	\$672,660.65	\$0.00	\$0.00	\$672,660.65	\$672,660.65	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$672,660.65	\$672,660.65	\$672,660.65	\$0.00	\$672,660.65	\$0.00	\$0.00	\$672,660.65	\$672,660.65	\$0.00
<b>FONDO DE INSENTIVO A LA VENTA F</b>	<b>\$0.00</b>	<b>\$672,660.65</b>	<b>\$672,660.65</b>	<b>\$672,660.65</b>	<b>\$0.00</b>	<b>\$672,660.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,660.65</b>	<b>\$672,660.65</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$80,236,081.47</b>	<b>\$1,951,036.37</b>	<b>\$82,187,117.84</b>	<b>\$83,859,775.89</b>	<b>-\$1,672,658.05</b>	<b>\$82,060,021.60</b>	<b>\$1,799,754.30</b>	<b>\$127,096.26</b>	<b>\$83,805,271.69</b>	<b>\$81,738,638.19</b>	<b>\$321,383.40</b>