

Municipio de Atitlaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.



Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4RCEPO RECURSOS PROPIOS											
SERVICIOS PERSONALES	\$1,152,319.30	\$0.00	\$11,152,319.30	\$21,765.76	\$539,064.75	\$634,366.44	-\$612,600.68	\$10,517,952.86	\$634,366.44	\$666,631.40	-\$32,264.96
Remuneraciones al personal de carácter permanente	\$6,515,870.64	\$0.00	\$6,515,870.64	\$0.00	\$0.00	\$424,079.72	-\$424,079.72	\$6,091,790.92	\$424,079.72	\$424,079.72	\$0.00
Dietas	\$4,395,258.38	\$0.00	\$4,395,258.38	\$0.00	\$0.00	\$288,126.96	-\$288,126.96	\$4,107,131.42	\$288,126.96	\$288,126.96	\$0.00
Dietas	\$4,395,258.38	\$0.00	\$4,395,258.38	\$0.00	\$0.00	\$288,126.96	-\$288,126.96	\$4,107,131.42	\$288,126.96	\$288,126.96	\$0.00
Sueldos base al personal permanente	\$2,120,612.26	\$0.00	\$2,120,612.26	\$0.00	\$0.00	\$135,952.76	-\$135,952.76	\$1,984,659.50	\$135,952.76	\$135,952.76	\$0.00
Sueldos Base al Personal Permanente	\$2,120,612.26	\$0.00	\$2,120,612.26	\$0.00	\$0.00	\$135,952.76	-\$135,952.76	\$1,984,659.50	\$135,952.76	\$135,952.76	\$0.00
Remuneraciones al personal de carácter transitorio	\$2,029,590.34	\$0.00	\$2,029,590.34	\$16,801.40	\$154,194.69	\$122,529.50	-\$105,728.10	\$1,907,060.84	\$122,529.50	\$138,029.50	-\$15,500.00
Sueldos base al personal eventual	\$2,019,590.34	\$0.00	\$2,019,590.34	\$16,801.40	\$154,194.69	\$122,529.50	-\$105,728.10	\$1,897,060.84	\$122,529.50	\$138,029.50	-\$15,500.00
Sueldo Base a Personal Eventual	\$1,648,713.72	\$0.00	\$1,648,713.72	\$0.00	\$0.00	\$105,728.10	-\$105,728.10	\$1,542,985.62	\$105,728.10	\$121,228.10	-\$15,500.00
Lista de Raya	\$370,876.62	\$0.00	\$370,876.62	\$16,801.40	\$154,194.69	\$16,801.40	\$0.00	\$354,075.22	\$16,801.40	\$16,801.40	\$0.00
Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$910,597.67	\$0.00	\$910,597.67	\$4,964.36	\$52,014.79	\$50,370.52	-\$45,406.16	\$860,227.15	\$50,370.52	\$63,116.62	-\$12,746.10
Primas de vacaciones, dominical y gratificación de fin de año	\$466,713.11	\$0.00	\$466,713.11	\$4,964.36	\$52,014.79	\$24,870.52	-\$19,906.16	\$441,842.59	\$24,870.52	\$24,870.52	\$0.00
Prima de Vacaciones y Dominical	\$110,298.31	\$0.00	\$110,298.31	\$4,964.36	\$6,063.86	\$24,870.52	-\$19,906.16	\$85,427.79	\$24,870.52	\$24,870.52	\$0.00
Gratificación Anual	\$356,414.80	\$0.00	\$356,414.80	\$0.00	\$45,950.93	\$0.00	\$0.00	\$356,414.80	\$0.00	\$0.00	\$0.00
Compensaciones	\$443,884.56	\$0.00	\$443,884.56	\$0.00	\$0.00	\$25,500.00	-\$25,500.00	\$418,384.56	\$25,500.00	\$38,246.10	-\$12,746.10
Compensaciones	\$443,884.56	\$0.00	\$443,884.56	\$0.00	\$0.00	\$25,500.00	-\$25,500.00	\$418,384.56	\$25,500.00	\$38,246.10	-\$12,746.10
Otras prestaciones sociales y económicas	\$1,074,450.00	\$0.00	\$1,074,450.00	\$0.00	\$331,575.80	\$8,900.00	-\$8,900.00	\$1,065,550.00	\$8,900.00	\$12,918.86	-\$4,018.86
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$0.00	\$281,965.80	\$0.00	\$0.00	\$431,250.00	\$0.00	\$0.00	\$0.00
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$0.00	\$281,965.80	\$0.00	\$0.00	\$431,250.00	\$0.00	\$0.00	\$0.00
Prestaciones contractuales	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$540.00	\$350.00	-\$350.00	\$28,450.00	\$350.00	\$2,450.00	-\$2,100.00
Prestaciones establecidas por condiciones generales de trabajo	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$540.00	\$350.00	-\$350.00	\$28,450.00	\$350.00	\$2,450.00	-\$2,100.00
Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$604,400.00	\$0.00	\$604,400.00	\$0.00	\$49,070.00	\$8,550.00	-\$8,550.00	\$595,850.00	\$8,550.00	\$10,468.86	-\$1,918.86
Cuotas para el seguro de gastos médicos del personal	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$597,400.00	\$0.00	\$597,400.00	\$0.00	\$42,070.00	\$8,550.00	-\$8,550.00	\$588,850.00	\$8,550.00	\$10,468.86	-\$1,918.86
Pago de estímulos a servidores públicos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,486.70	-\$28,486.70	\$593,323.95	\$28,486.70	\$28,486.70	\$0.00

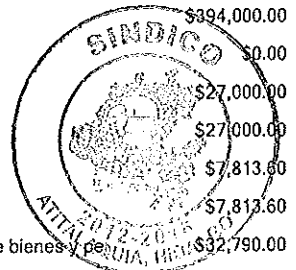
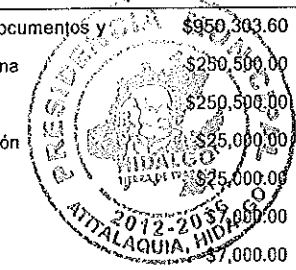
Municipio de Atitlán
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.



Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,486.70	-\$28,486.70	\$593,323.95	\$28,486.70	\$28,486.70	\$0.00
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,486.70	-\$28,486.70	\$593,323.95	\$28,486.70	\$28,486.70	\$0.00
MATERIALES Y SUMINISTROS	\$4,272,915.35	-\$300.00	\$4,272,615.35	\$80,895.12	\$1,750,619.23	\$80,895.12	\$0.00	\$4,191,720.23	\$80,895.12	\$196,052.15	-\$115,157.03
Materiales de administración, emisión de documentos y	\$950,303.60	\$0.00	\$950,303.60	\$12,450.00	\$618,053.21	\$12,450.00	\$0.00	\$937,853.60	\$12,450.00	\$40,181.92	-\$27,731.92
Materiales, útiles y equipos menores de oficina	\$250,500.00	\$0.00	\$250,500.00	\$0.00	\$82,234.44	\$0.00	\$0.00	\$250,500.00	\$0.00	\$666.04	-\$666.04
Material de Oficina	\$250,500.00	\$0.00	\$250,500.00	\$0.00	\$82,234.44	\$0.00	\$0.00	\$250,500.00	\$0.00	\$666.04	-\$666.04
Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,297.42	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,297.42	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$206,200.00	\$0.00	\$206,200.00	\$0.00	\$193,169.16	\$0.00	\$0.00	\$206,200.00	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$206,200.00	\$0.00	\$206,200.00	\$0.00	\$193,169.16	\$0.00	\$0.00	\$206,200.00	\$0.00	\$0.00	\$0.00
Material Impreso e Información digital	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$294,199.36	\$0.00	\$0.00	\$394,000.00	\$0.00	\$27,065.88	-\$27,065.88
Material Impreso e Información Digital	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$294,199.36	\$0.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.00
Suscripción a Publicaciones y Periódicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,065.88	-\$27,065.88
Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$16,462.23	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$16,462.23	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de enseñanza	\$7,813.60	\$0.00	\$7,813.60	\$0.00	\$185.80	\$0.00	\$0.00	\$7,813.60	\$0.00	\$0.00	\$0.00
Material Didáctico	\$7,813.60	\$0.00	\$7,813.60	\$0.00	\$185.80	\$0.00	\$0.00	\$7,813.60	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y personas	\$32,790.00	\$0.00	\$32,790.00	\$12,450.00	\$19,504.80	\$12,450.00	\$0.00	\$20,340.00	\$12,450.00	\$12,450.00	\$0.00
Formas Valoradas	\$32,790.00	\$0.00	\$32,790.00	\$12,450.00	\$19,504.80	\$12,450.00	\$0.00	\$20,340.00	\$12,450.00	\$12,450.00	\$0.00
Alimentos y utensilios	\$543,098.09	-\$300.00	\$542,798.09	\$22,121.00	\$115,490.28	\$22,121.00	\$0.00	\$520,677.09	\$22,121.00	\$60,396.70	-\$38,275.70
Productos alimenticios para personas	\$533,000.00	-\$300.00	\$532,700.00	\$22,121.00	\$115,449.85	\$22,121.00	\$0.00	\$510,579.00	\$22,121.00	\$58,819.40	-\$36,698.40
Alimentación de Personas	\$533,000.00	-\$300.00	\$532,700.00	\$22,121.00	\$115,449.85	\$22,121.00	\$0.00	\$510,579.00	\$22,121.00	\$58,819.40	-\$36,698.40
Utensilios para el servicio de alimentación	\$10,098.09	\$0.00	\$10,098.09	\$0.00	\$40.43	\$0.00	\$0.00	\$10,098.09	\$0.00	\$1,577.30	-\$1,577.30
Utensilios para el Servicio de Alimentación	\$10,098.09	\$0.00	\$10,098.09	\$0.00	\$40.43	\$0.00	\$0.00	\$10,098.09	\$0.00	\$1,577.30	-\$1,577.30
Materias primas y materiales de producción y comercial	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$0.00	\$14,882.84	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$0.00	\$14,882.84	\$0.00	\$0.00	\$0.00
Productos forestales	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$0.00	\$14,882.84	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$1,089,900.98	\$0.00	\$1,089,900.98	\$21,924.00	\$397,780.37	\$21,924.00	\$0.00	\$1,067,976.98	\$21,924.00	\$30,202.81	-\$8,278.81
Productos minerales no metálicos	\$255,000.00	\$0.00	\$255,000.00	\$0.00	-\$764.37	\$0.00	\$0.00	\$255,000.00	\$0.00	\$3,602.72	-\$3,602.72



Municipio de Atitalaquia
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Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Productos minerales no metálicos	\$255,000.00	\$0.00	\$255,000.00	\$0.00	-\$764.37	\$0.00	\$0.00	\$255,000.00	\$0.00	\$3,602.72	-\$3,602.72
Cemento y productos de concreto	\$95,475.83	\$0.00	\$95,475.83	\$0.00	\$41,934.50	\$0.00	\$0.00	\$95,475.83	\$0.00	\$2,185.44	-\$2,185.44
Cemento y productos de concreto	\$95,475.83	\$0.00	\$95,475.83	\$0.00	\$41,934.50	\$0.00	\$0.00	\$95,475.83	\$0.00	\$2,185.44	-\$2,185.44
Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,597.66	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,597.66	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$5,474.69	\$0.00	\$5,474.69	\$0.00	\$109.09	\$0.00	\$0.00	\$5,474.69	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$5,474.69	\$0.00	\$5,474.69	\$0.00	\$109.09	\$0.00	\$0.00	\$5,474.69	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$3,283.03	\$0.00	\$3,283.03	\$0.00	\$504.85	\$0.00	\$0.00	\$3,283.03	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$3,283.03	\$0.00	\$3,283.03	\$0.00	\$504.85	\$0.00	\$0.00	\$3,283.03	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$306,227.44	\$0.00	\$306,227.44	\$21,924.00	\$193,925.91	\$21,924.00	\$0.00	\$284,303.44	\$21,924.00	\$22,568.99	-\$644.99
Material Eléctrico	\$306,227.44	\$0.00	\$306,227.44	\$21,924.00	\$193,925.91	\$21,924.00	\$0.00	\$284,303.44	\$21,924.00	\$22,568.99	-\$644.99
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$0.00	\$22,258.89	\$0.00	\$0.00	\$72,873.81	\$0.00	\$1,712.16	-\$1,712.16
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$0.00	\$22,258.89	\$0.00	\$0.00	\$72,873.81	\$0.00	\$1,712.16	-\$1,712.16
Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,478.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,478.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$331,566.18	\$0.00	\$331,566.18	\$0.00	\$123,735.84	\$0.00	\$0.00	\$331,566.18	\$0.00	\$133.50	-\$133.50
Otros materiales y artículos de construcción y reparación	\$331,566.18	\$0.00	\$331,566.18	\$0.00	\$123,735.84	\$0.00	\$0.00	\$331,566.18	\$0.00	\$133.50	-\$133.50
Productos químicos, farmacéuticos y de laboratorio	\$186,565.59	\$0.00	\$186,565.59	\$3,551.20	\$92,225.30	\$3,551.20	\$0.00	\$183,014.39	\$3,551.20	\$11,286.21	-\$7,735.01
Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Plaguicidas, Abonos y Fertilizantes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$138,300.00	\$0.00	\$138,300.00	\$3,551.20	\$43,959.71	\$3,551.20	\$0.00	\$134,748.80	\$3,551.20	\$11,286.21	-\$7,735.01
Medicinas y Productos Farmacéuticos	\$138,300.00	\$0.00	\$138,300.00	\$3,551.20	\$43,959.71	\$3,551.20	\$0.00	\$134,748.80	\$3,551.20	\$11,286.21	-\$7,735.01
Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$0.00	\$5,765.59	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$0.00	\$5,765.59	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$293,785.98	\$0.00	\$293,785.98	\$0.00	-\$169,547.78	\$0.00	\$0.00	\$293,785.98	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$293,785.98	\$0.00	\$293,785.98	\$0.00	-\$169,547.78	\$0.00	\$0.00	\$293,785.98	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$293,785.98	\$0.00	\$293,785.98	\$0.00	-\$169,547.78	\$0.00	\$0.00	\$293,785.98	\$0.00	\$0.00	\$0.00



Municipio de Atlix, Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016 12:38 p.m.

Supervisor EstadoPresupuestoEgresos_FF

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	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	\$0.00	\$180,089.16	\$0.00	\$72,423.18	\$0.00	\$0.00	\$180,089.16	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$32,719.33	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$32,719.33	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$15,055.09	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$60,200.00	\$0.00	\$60,200.00	\$0.00	\$15,055.09	\$0.00	\$0.00	\$60,200.00	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,259.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Artículos Deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$4,259.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$0.00	\$7,829.16	\$0.00	\$0.00	\$0.00
Productos textiles	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$0.00	\$7,829.16	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$0.00
Materiales y suministros para seguridad	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
Materiales de Seguridad Pública	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$1,005,729.11	\$0.00	\$1,005,729.11	\$20,848.92	\$607,251.83	\$20,848.92	\$0.00	\$984,880.19	\$20,848.92	\$53,984.51	-\$33,135.59
Herramientas menores	\$80,943.59	\$0.00	\$80,943.59	\$20,723.92	-\$6,474.32	\$20,723.92	\$0.00	\$60,219.67	\$20,723.92	\$23,599.75	-\$2,875.83
Herramientas Menores	\$80,943.59	\$0.00	\$80,943.59	\$20,723.92	-\$6,474.32	\$20,723.92	\$0.00	\$60,219.67	\$20,723.92	\$23,599.75	-\$2,875.83
Refacciones y accesorios menores de edificios	\$23,035.97	\$0.00	\$23,035.97	\$125.00	\$6,674.09	\$125.00	\$0.00	\$22,910.97	\$125.00	\$125.00	\$0.00
Refacciones y accesorios menores de edificios	\$23,035.97	\$0.00	\$23,035.97	\$125.00	\$6,674.09	\$125.00	\$0.00	\$22,910.97	\$125.00	\$125.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$30,259.76	-\$30,259.76
Refacciones y accesorios menores de equipo de comput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$30,259.76	-\$30,259.76
Refacciones y accesorios menores de equipo de transpor	\$347,418.02	\$0.00	\$347,418.02	\$0.00	\$320,904.42	\$0.00	\$0.00	\$347,418.02	\$0.00	\$0.00	\$0.00
Refacciones	\$347,418.02	\$0.00	\$347,418.02	\$0.00	\$320,904.42	\$0.00	\$0.00	\$347,418.02	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	\$0.00	\$451,223.23	\$0.00	\$259,776.93	\$0.00	\$0.00	\$451,223.23	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	\$0.00	\$451,223.23	\$0.00	\$259,776.93	\$0.00	\$0.00	\$451,223.23	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$0.00	\$80,887.88	\$0.00	\$40,274.68	\$0.00	\$0.00	\$80,887.88	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$0.00	\$80,887.88	\$0.00	\$40,274.68	\$0.00	\$0.00	\$80,887.88	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$13,152,991.77	\$0.00	\$13,152,991.77	\$161,591.84	\$7,427,705.80	\$161,591.84	\$0.00	\$12,991,399.93	\$161,591.84	\$334,360.98	-\$172,769.14
Servicios básicos	\$3,923,068.20	\$0.00	\$3,923,068.20	\$15,701.00	\$2,483,107.30	\$15,701.00	\$0.00	\$3,907,367.20	\$15,701.00	\$66,356.81	-\$50,655.81
Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$12,438.00	\$2,045,621.50	\$12,438.00	\$0.00	\$2,987,562.00	\$12,438.00	\$12,438.00	\$0.00
Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$12,438.00	\$2,045,621.50	\$12,438.00	\$0.00	\$2,987,562.00	\$12,438.00	\$12,438.00	\$0.00

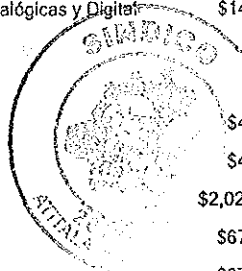


Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$15,001.85	-\$15,001.85
Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$15,001.85	-\$15,001.85
Agua	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$43,449.74	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Servicio de Agua	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$43,449.74	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$198,725.20	\$0.00	\$198,725.20	\$3,263.00	\$121,609.20	\$3,263.00	\$0.00	\$195,462.20	\$3,263.00	\$3,263.00	\$0.00
Servicio Telefónico Tradicional	\$198,725.20	\$0.00	\$198,725.20	\$3,263.00	\$121,609.20	\$3,263.00	\$0.00	\$195,462.20	\$3,263.00	\$3,263.00	\$0.00
Telefonía celular	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$160,421.39	\$0.00	\$0.00	\$485,000.00	\$0.00	\$35,653.96	-\$35,653.96
Servicio de Telefonía Celular	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$160,421.39	\$0.00	\$0.00	\$485,000.00	\$0.00	\$35,653.96	-\$35,653.96
Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$1,960.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de Telecomunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$1,960.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digitales	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$580.00	\$0.00	\$580.00	\$0.00	\$368.99	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
Servicio Postal	\$580.00	\$0.00	\$580.00	\$0.00	\$368.99	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$45,263.00	\$0.00	\$45,263.00	\$0.00	\$28,117.42	\$0.00	\$0.00	\$45,263.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$45,263.00	\$0.00	\$45,263.00	\$0.00	\$28,117.42	\$0.00	\$0.00	\$45,263.00	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento	\$2,020,434.24	\$0.00	\$2,020,434.24	\$72,282.02	\$612,226.71	\$72,282.02	\$0.00	\$1,948,152.22	\$72,282.02	\$75,918.02	-\$3,636.00
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$55,817.22	\$96,227.65	\$55,817.22	\$0.00	\$619,117.02	\$55,817.22	\$56,117.22	-\$300.00
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$55,817.22	\$96,227.65	\$55,817.22	\$0.00	\$619,117.02	\$55,817.22	\$56,117.22	-\$300.00
Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$525,000.00	\$0.00	\$525,000.00	\$5,220.00	\$200,692.00	\$5,220.00	\$0.00	\$519,780.00	\$5,220.00	\$5,220.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de transporte	\$525,000.00	\$0.00	\$525,000.00	\$5,220.00	\$200,692.00	\$5,220.00	\$0.00	\$519,780.00	\$5,220.00	\$5,220.00	\$0.00
Arrendamiento de maquinaria, otros equipos y mobiliario	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$63,543.46	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$63,543.46	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$299,816.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$299,816.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$11,244.80	-\$63,052.40	\$11,244.80	\$0.00	\$224,255.20	\$11,244.80	\$14,580.80	-\$3,336.00
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$11,244.80	-\$63,052.40	\$11,244.80	\$0.00	\$224,255.20	\$11,244.80	\$14,580.80	-\$3,336.00
Servicios profesionales, científicos, técnicos y otros	\$1,474,500.00	\$0.00	\$1,474,500.00	\$17,600.00	\$1,001,097.49	\$17,600.00	\$0.00	\$1,456,900.00	\$17,600.00	\$56,459.43	-\$38,859.43
Servicios legales, de contabilidad, auditoría y relacionado	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$643,700.54	\$0.00	\$0.00	\$930,000.00	\$0.00	\$18,000.01	-\$18,000.01





Municipio de Atlix
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

REVISOR EstadoPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios legales	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$623,700.64	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00
Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$19,999.90	\$0.00	\$0.00	\$200,000.00	\$0.00	\$18,000.01	-\$18,000.01
Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$13,641.60	\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,280.00	-\$9,280.00
Capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$13,641.60	\$0.00	\$0.00	\$35,000.00	\$0.00	\$9,280.00	-\$9,280.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$75,720.35	\$0.00	\$0.00	\$209,500.00	\$0.00	\$11,579.42	-\$11,579.42
Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$75,720.35	\$0.00	\$0.00	\$209,500.00	\$0.00	\$11,579.42	-\$11,579.42
Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$17,600.00	\$279,055.00	\$17,600.00	\$0.00	\$282,400.00	\$17,600.00	\$17,600.00	\$0.00
Estudios e Investigaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$247,100.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$17,600.00	\$31,955.00	\$17,600.00	\$0.00	\$32,400.00	\$17,600.00	\$17,600.00	\$0.00
Servicios financieros, bancarios y comerciales	\$71,200.00	\$0.00	\$71,200.00	\$0.00	-\$12,612.10	\$0.00	\$0.00	\$71,200.00	\$0.00	\$27,640.00	-\$27,640.00
Servicios financieros y bancarios	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$36,734.02	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$36,734.02	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$58,546.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$27,640.00	-\$27,640.00
Fletes y Maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$58,546.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$27,640.00	-\$27,640.00
Servicios de instalación, reparación, mantenimiento y conservación	\$1,177,692.43	\$0.00	\$1,177,692.43	\$0.00	\$851,104.78	\$0.00	\$0.00	\$1,177,692.43	\$0.00	\$5,950.00	-\$5,950.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	\$0.00	\$856,000.00	\$0.00	\$850,653.50	\$0.00	\$0.00	\$856,000.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	\$0.00	\$856,000.00	\$0.00	\$850,653.50	\$0.00	\$0.00	\$856,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo	\$7,115.43	\$0.00	\$7,115.43	\$0.00	\$4,644.02	\$0.00	\$0.00	\$7,115.43	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$7,115.43	\$0.00	\$7,115.43	\$0.00	\$4,644.02	\$0.00	\$0.00	\$7,115.43	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$294.94	\$0.00	\$0.00	\$155,000.00	\$0.00	\$2,850.00	-\$2,850.00
Mantenimiento de Vehículos	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$294.94	\$0.00	\$0.00	\$155,000.00	\$0.00	\$2,850.00	-\$2,850.00
Reparación y mantenimiento de equipo de defensa y seguridad	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de defensa y seguridad	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria y equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$6,626.54	\$0.00	\$0.00	\$120,000.00	\$0.00	\$2,900.00	-\$2,900.00
Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$6,626.54	\$0.00	\$0.00	\$120,000.00	\$0.00	\$2,900.00	-\$2,900.00
Servicios de limpieza y manejo de desechos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	-\$38,191.22	\$0.00	\$0.00	\$12,500.00	\$0.00	\$200.00	-\$200.00
Servicio de Lavandería Limpieza y Fumigación	\$12,500.00	\$0.00	\$12,500.00	\$0.00	-\$38,191.22	\$0.00	\$0.00	\$12,500.00	\$0.00	\$200.00	-\$200.00



Municipio de Atizapalca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$443,835.75	\$0.00	\$443,835.75	\$52,720.82	\$165,653.78	\$52,720.82	\$0.00	\$391,114.93	\$52,720.82	\$75,645.34	-\$22,924.52
Difusión por radio, televisión y otros medios de mensajería	\$267,508.98	\$0.00	\$267,508.98	\$25,294.82	\$165,651.29	\$25,294.82	\$0.00	\$242,214.16	\$25,294.82	\$25,294.82	\$0.00
Difusión de programas y actividades gubernamentales	\$17,508.98	\$0.00	\$17,508.98	\$0.00	\$16,534.58	\$0.00	\$0.00	\$17,508.98	\$0.00	\$0.00	\$0.00
Impresiones y Publicaciones Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$25,294.82	\$149,116.71	\$25,294.82	\$0.00	\$224,705.18	\$25,294.82	\$25,294.82	\$0.00
Difusión por radio, televisión y otros medios de mensajería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$90,818.28	\$0.00	\$0.00	\$12,000.00	\$0.00	\$22,670.72	-\$22,670.72
Difusión por radio, televisión y otros medios de mensajería	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$90,818.28	\$0.00	\$0.00	\$12,000.00	\$0.00	\$22,670.72	-\$22,670.72
Servicios de creatividad, preproducción y producción de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivo	\$92,326.77	\$0.00	\$92,326.77	\$27,426.00	\$18,820.77	\$27,426.00	\$0.00	\$64,900.77	\$27,426.00	\$27,679.80	-\$253.80
Servicio de creación y difusión de contenido exclusivo	\$92,326.77	\$0.00	\$92,326.77	\$27,426.00	\$18,820.77	\$27,426.00	\$0.00	\$64,900.77	\$27,426.00	\$27,679.80	-\$253.80
Servicios de traslado y viáticos	\$201,968.04	\$0.00	\$201,968.04	\$188.00	\$59,798.50	\$188.00	\$0.00	\$201,780.04	\$188.00	\$11,647.99	-\$11,459.99
Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$195,480.00	\$0.00	\$195,480.00	\$188.00	\$68,706.46	\$188.00	\$0.00	\$195,292.00	\$188.00	\$11,175.99	-\$10,987.99
Viáticos en el país	\$195,480.00	\$0.00	\$195,480.00	\$188.00	\$68,706.46	\$188.00	\$0.00	\$195,292.00	\$188.00	\$11,175.99	-\$10,987.99
Otros servicios de traslado y hospedaje	\$4,488.04	\$0.00	\$4,488.04	\$0.00	-\$10,907.96	\$0.00	\$0.00	\$4,488.04	\$0.00	\$472.00	-\$472.00
Otros servicios de traslado y hospedaje	\$4,488.04	\$0.00	\$4,488.04	\$0.00	-\$10,907.96	\$0.00	\$0.00	\$4,488.04	\$0.00	\$472.00	-\$472.00
Servicios oficiales	\$2,729,281.94	\$0.00	\$2,729,281.94	\$1,100.00	\$1,632,198.17	\$1,100.00	\$0.00	\$2,728,181.94	\$1,100.00	\$1,800.00	-\$700.00
Gastos de ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$3,856.30	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Gastos de Ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$3,856.30	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$2,513,261.94	\$0.00	\$2,513,261.94	\$1,100.00	\$1,537,321.87	\$1,100.00	\$0.00	\$2,512,161.94	\$1,100.00	\$1,800.00	-\$700.00
Gastos de orden social	\$2,265,029.74	\$0.00	\$2,265,029.74	\$1,100.00	\$1,294,889.67	\$1,100.00	\$0.00	\$2,263,929.74	\$1,100.00	\$1,800.00	-\$700.00
Eventos Culturales	\$248,232.20	\$0.00	\$248,232.20	\$0.00	\$242,432.20	\$0.00	\$0.00	\$248,232.20	\$0.00	\$0.00	\$0.00
Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00





Municipio de Atlix
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Supervisor EstadoPresupuestoEgresos_FF

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gastos de representación	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,111,011.17	\$0.00	\$1,111,011.17	\$2,000.00	\$635,131.17	\$2,000.00	\$0.00	\$1,109,011.17	\$2,000.00	\$12,943.39	-\$10,943.39
Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$2,000.00	\$23,000.00	\$2,000.00	\$0.00	\$23,000.00	\$2,000.00	\$2,000.00	\$0.00
Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$2,000.00	\$23,000.00	\$2,000.00	\$0.00	\$23,000.00	\$2,000.00	\$2,000.00	\$0.00
Impuestos y derechos	\$41,610.31	\$0.00	\$41,610.31	\$0.00	\$5,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$10,943.39	-\$10,943.39
Pago de derechos	\$41,610.31	\$0.00	\$41,610.31	\$0.00	\$5,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$10,943.39	-\$10,943.39
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$118,776.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$118,776.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$0.00	\$896,748.01	\$0.00	\$465,672.01	\$0.00	\$0.00	\$896,748.01	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$0.00	\$896,748.01	\$0.00	\$465,672.01	\$0.00	\$0.00	\$896,748.01	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$0.00	\$22,652.85	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$0.00	\$22,652.85	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,516,174.26	\$0.00	\$2,516,174.26	\$70,036.00	\$1,081,824.96	\$70,036.00	\$0.00	\$2,446,138.26	\$70,036.00	\$125,251.12	-\$55,215.12
Ayudas sociales	\$2,236,608.82	\$0.00	\$2,236,608.82	\$70,036.00	\$1,001,780.49	\$70,036.00	\$0.00	\$2,166,572.82	\$70,036.00	\$100,624.00	-\$30,588.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$66,641.00	\$649,400.95	\$66,641.00	\$0.00	\$1,431,858.23	\$66,641.00	\$66,641.00	\$0.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$66,641.00	\$649,400.95	\$66,641.00	\$0.00	\$1,431,858.23	\$66,641.00	\$66,641.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Becas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$229.95	\$0.00	\$0.00	\$355,000.00	\$0.00	\$21,088.00	-\$21,088.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$229.95	\$0.00	\$0.00	\$355,000.00	\$0.00	\$21,088.00	-\$21,088.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$3,395.00	\$4,611.90	\$3,395.00	\$0.00	\$31,176.90	\$3,395.00	\$3,395.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$3,395.00	\$4,611.90	\$3,395.00	\$0.00	\$31,176.90	\$3,395.00	\$3,395.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00
Subsidios a organizaciones diversas	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	-\$9,500.00
Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	-\$9,500.00
Pensiones y jubilaciones	\$279,565.44	\$0.00	\$279,565.44	\$0.00	\$80,044.47	\$0.00	\$0.00	\$279,565.44	\$0.00	\$24,627.12	-\$24,627.12
Pensiones	\$279,565.44	\$0.00	\$279,565.44	\$0.00	\$80,044.47	\$0.00	\$0.00	\$279,565.44	\$0.00	\$24,627.12	-\$24,627.12
Pensiones	\$279,565.44	\$0.00	\$279,565.44	\$0.00	\$80,044.47	\$0.00	\$0.00	\$279,565.44	\$0.00	\$24,627.12	-\$24,627.12
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,341,081.00	\$0.00	\$1,341,081.00	\$0.00	\$233,693.79	\$0.00	\$0.00	\$1,341,081.00	\$0.00	\$0.00	\$0.00



Municipio de Atizapalca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Supervisor de Egresos
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$15,875.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$875.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$875.80	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$1,387.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$1,387.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$1,387.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramientas	\$415,000.00	\$0.00	\$415,000.00	\$0.00	-\$80,795.01	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
Maquinaria y equipo de construcción	\$280,000.00	\$0.00	\$280,000.00	\$0.00	-\$200,000.01	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
Equipo de Construcción	\$280,000.00	\$0.00	\$280,000.00	\$0.00	-\$200,000.01	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$119,205.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Herramientas y Máquinas-Herramientas	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$119,205.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Bienes inmuebles	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00
Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00
Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$3,309,999.98	\$0.00	\$3,309,999.98	\$597,421.73	\$2,203,495.28	\$597,421.73	\$0.00	\$2,712,578.25	\$597,421.73	\$597,421.73	\$0.00
Obra pública en bienes de dominio público	\$3,309,999.98	\$0.00	\$3,309,999.98	\$597,421.73	\$2,203,495.28	\$597,421.73	\$0.00	\$2,712,578.25	\$597,421.73	\$597,421.73	\$0.00
Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanización	\$659,999.98	\$0.00	\$659,999.98	\$25,056.00	\$416,343.33	\$25,056.00	\$0.00	\$634,943.98	\$25,056.00	\$25,056.00	\$0.00
División de terrenos y construcción de obras de urbanización	\$659,999.98	\$0.00	\$659,999.98	\$25,056.00	\$416,343.33	\$25,056.00	\$0.00	\$634,943.98	\$25,056.00	\$25,056.00	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$572,365.73	\$1,637,151.95	\$572,365.73	\$0.00	\$1,927,634.27	\$572,365.73	\$572,365.73	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$572,365.73	\$1,637,151.95	\$572,365.73	\$0.00	\$1,927,634.27	\$572,365.73	\$572,365.73	\$0.00
RECURSOS PROPIOS	\$35,745,481.66	-\$300.00	\$35,745,181.66	\$931,710.45	\$13,236,403.81	\$1,544,311.13	-\$812,500.88	\$34,200,870.53	\$1,544,311.13	\$1,919,717.38	-\$375,406.25
5FAISM FONDO DE APORTACIÓN PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA	\$3,574,935.00	\$0.00	\$3,574,935.00	\$188,611.44	\$3,386,323.56	\$188,611.44	\$0.00	\$3,386,323.56	\$188,611.44	\$188,611.44	\$0.00



Municipio de Atlatlahuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Supervisor EstadoPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Obra pública en bienes de dominio público	\$3,574,935.00	\$0.00	\$3,574,935.00	\$188,611.44	\$3,386,323.56	\$188,611.44	\$0.00	\$3,386,323.56	\$188,611.44	\$188,611.44	\$0.00
División de terrenos y construcción de obras de urbanización	\$3,574,935.00	\$0.00	\$3,574,935.00	\$188,611.44	\$3,386,323.56	\$188,611.44	\$0.00	\$3,386,323.56	\$188,611.44	\$188,611.44	\$0.00
División de terrenos y construcción de obras de urbanización	\$3,574,935.00	\$0.00	\$3,574,935.00	\$188,611.44	\$3,386,323.56	\$188,611.44	\$0.00	\$3,386,323.56	\$188,611.44	\$188,611.44	\$0.00
FONDO DE APORTACION PARA LA II	\$3,574,935.00	\$0.00	\$3,574,935.00	\$188,611.44	\$3,376,138.18	\$188,611.44	\$0.00	\$3,386,323.56	\$188,611.44	\$188,611.44	\$0.00

5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES

REDDITOS DE											
SERVICIOS PERSONALES	\$9,271,698.63	\$0.00	\$9,271,698.63	\$0.00	\$7,288.02	\$686,894.44	-\$686,894.44	\$8,584,804.19	\$686,894.44	\$701,772.94	-\$14,878.50
Remuneraciones al personal de carácter permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$624,699.17	-\$624,699.17	\$7,210,424.91	\$624,699.17	\$635,928.91	-\$11,229.74
Sueldos base al personal permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$624,699.17	-\$624,699.17	\$7,210,424.91	\$624,699.17	\$635,928.91	-\$11,229.74
Sueldos Base al Personal Permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$624,699.17	-\$624,699.17	\$7,210,424.91	\$624,699.17	\$635,928.91	-\$11,229.74
Remuneraciones adicionales y especiales	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$7,288.02	\$62,195.27	-\$62,195.27	\$1,362,379.28	\$62,195.27	\$65,844.03	-\$3,648.76
Primas de vacaciones, dominical y gratificación de fin de año	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$7,288.02	\$62,195.27	-\$62,195.27	\$1,362,379.28	\$62,195.27	\$65,844.03	-\$3,648.76
Prima de Vacaciones y Dominical	\$136,750.09	\$0.00	\$136,750.09	\$0.00	\$7,288.02	\$62,195.27	-\$62,195.27	\$74,554.82	\$62,195.27	\$65,844.03	-\$3,648.76
Gratificación Anual	\$1,287,824.46	\$0.00	\$1,287,824.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,824.46	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Prestaciones contractuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$558,149.44	\$0.00	\$558,149.44	\$0.00	\$409,315.24	\$0.00	\$0.00	\$558,149.44	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$339,600.00	\$0.00	\$339,600.00	\$0.00	\$240,528.21	\$0.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$339,600.00	\$0.00	\$339,600.00	\$0.00	\$240,528.21	\$0.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$339,600.00	\$0.00	\$339,600.00	\$0.00	\$240,528.21	\$0.00	\$0.00	\$339,600.00	\$0.00	\$0.00	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$143,549.44	\$0.00	\$143,549.44	\$0.00	\$93,787.03	\$0.00	\$0.00	\$143,549.44	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de combate	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$0.00	\$9,049.44	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de apoyo	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$0.00	\$9,049.44	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$70,237.59	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Refacciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$70,237.59	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atlatlahuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de defensa	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de defensa	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$4,188,347.48	\$0.00	\$4,188,347.48	\$146,056.80	\$169,544.68	\$146,056.80	\$0.00	\$4,042,290.68	\$146,056.80	\$146,056.80	\$0.00
Servicios básicos	\$4,054,078.84	\$0.00	\$4,054,078.84	\$146,056.80	\$35,276.04	\$146,056.80	\$0.00	\$3,908,022.04	\$146,056.80	\$146,056.80	\$0.00
Energía eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$146,056.80	\$35,276.04	\$146,056.80	\$0.00	\$3,908,022.04	\$146,056.80	\$146,056.80	\$0.00
Servicio de Energía Eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$146,056.80	\$35,276.04	\$146,056.80	\$0.00	\$3,908,022.04	\$146,056.80	\$146,056.80	\$0.00
Servicios de instalación, reparación, mantenimiento y cc	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$0.00	\$134,268.64	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$0.00	\$134,268.64	\$0.00	\$0.00	\$0.00
Reparación Mayor de Vehículos	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$0.00	\$134,268.64	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$14,618,195.55	\$0.00	\$14,618,195.55	\$146,056.80	\$1,186,147.94	\$832,951.24	-\$686,894.44	\$13,785,244.31	\$832,951.24	\$847,829.74	-\$14,878.50
5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$10,200.00	-\$13,200.00	\$10,200.00	\$0.00	-\$10,200.00	\$10,200.00	\$10,200.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$4,200.00	\$0.00	-\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$4,200.00	\$0.00	-\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	\$4,200.00	\$0.00	-\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$0.00	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$119,000.00	-\$272,000.00	\$119,000.00	\$0.00	-\$119,000.00	\$119,000.00	\$120,200.00	-\$1,200.00
Servicios profesionales, científicos, técnicos y otros	\$0.00	\$0.00	\$0.00	\$119,000.00	-\$272,000.00	\$119,000.00	\$0.00	-\$119,000.00	\$119,000.00	\$119,000.00	\$0.00
Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$119,000.00	-\$272,000.00	\$119,000.00	\$0.00	-\$119,000.00	\$119,000.00	\$119,000.00	\$0.00
Capacitación	\$0.00	\$0.00	\$0.00	\$119,000.00	-\$272,000.00	\$119,000.00	\$0.00	-\$119,000.00	\$119,000.00	\$119,000.00	\$0.00
Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Viáticos en el país	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00
PROGRAMA DE FORTALECIMIENTO	\$0.00	\$0.00	\$0.00	\$129,200.00	-\$285,200.00	\$129,200.00	\$0.00	-\$129,200.00	\$129,200.00	\$130,400.00	-\$1,200.00
5PREPU PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS											
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$1,633,900.92	-\$1,633,900.92	\$1,633,900.92	\$0.00	-\$1,633,900.92	\$1,633,900.92	\$1,633,900.92	\$0.00
Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$1,633,900.92	-\$1,633,900.92	\$1,633,900.92	\$0.00	-\$1,633,900.92	\$1,633,900.92	\$1,633,900.92	\$0.00
Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$0.00	\$0.00	\$1,633,900.92	-\$1,633,900.92	\$1,633,900.92	\$0.00	-\$1,633,900.92	\$1,633,900.92	\$1,633,900.92	\$0.00
Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$0.00	\$0.00	\$1,633,900.92	-\$1,633,900.92	\$1,633,900.92	\$0.00	-\$1,633,900.92	\$1,633,900.92	\$1,633,900.92	\$0.00
PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS	\$0.00	\$0.00	\$0.00	\$1,633,900.92	-\$1,633,900.92	\$1,633,900.92	\$0.00	-\$1,633,900.92	\$1,633,900.92	\$1,633,900.92	\$0.00
6CISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS											
MATERIALES Y SUMINISTROS	\$96,604.20	\$0.00	\$96,604.20	\$7,752.79	\$68,349.75	\$7,752.79	\$0.00	\$88,851.41	\$7,752.79	\$7,752.79	\$0.00
Materiales de administración, emisión de documentos y	\$96,604.20	\$0.00	\$96,604.20	\$7,752.79	\$68,349.75	\$7,752.79	\$0.00	\$88,851.41	\$7,752.79	\$7,752.79	\$0.00
Materiales, útiles y equipos menores de oficina	\$96,604.20	\$0.00	\$96,604.20	\$7,752.79	\$68,349.75	\$7,752.79	\$0.00	\$88,851.41	\$7,752.79	\$7,752.79	\$0.00
Material de Oficina	\$96,604.20	\$0.00	\$96,604.20	\$7,752.79	\$68,349.75	\$7,752.79	\$0.00	\$88,851.41	\$7,752.79	\$7,752.79	\$0.00
FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$96,604.20	\$0.00	\$96,604.20	\$7,752.79	\$68,349.75	\$7,752.79	\$0.00	\$88,851.41	\$7,752.79	\$7,752.79	\$0.00
6FOCOM FONDO DE COMPENSACION DE LOS MUNICIPIOS											
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$0.00	\$0.00	\$20,300.00	-\$20,300.00	\$20,300.00	\$0.00	-\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
Ayudas sociales	\$0.00	\$0.00	\$0.00	\$20,300.00	-\$20,300.00	\$20,300.00	\$0.00	-\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$20,300.00	-\$20,300.00	\$20,300.00	\$0.00	-\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
Ayudas Sociales a Instituciones sin fines de lucro	\$0.00	\$0.00	\$0.00	\$20,300.00	-\$20,300.00	\$20,300.00	\$0.00	-\$20,300.00	\$20,300.00	\$20,300.00	\$0.00
FONDO DE COMPENSACION DE LOS MUNICIPIOS	\$0.00	\$0.00	\$0.00	\$20,300.00	-\$20,300.00	\$20,300.00	\$0.00	-\$20,300.00	\$20,300.00	\$20,300.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y 02/feb/2016

hora de Impresión 12:38 p.m.

Supervisor Atitalaquia
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS											
SERVICIOS PERSONALES	\$356,366.07	\$0.00	\$356,366.07	\$0.00	\$0.00	\$14,939.56	-\$14,939.56	\$341,426.51	\$14,939.56	\$14,939.56	\$0.00
Remuneraciones al personal de carácter permanente	\$301,800.00	\$0.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00
Sueldos base al personal permanente	\$301,800.00	\$0.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00
Sueldos Base al Personal Permanente	\$301,800.00	\$0.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00
Remuneraciones adicionales y especiales	\$54,566.07	\$0.00	\$54,566.07	\$0.00	\$0.00	\$1,341.22	-\$1,341.22	\$53,224.85	\$1,341.22	\$1,341.22	\$0.00
Primas de vacaciones, dominical y gratificación anual	\$54,566.07	\$0.00	\$54,566.07	\$0.00	\$0.00	\$1,341.22	-\$1,341.22	\$53,224.85	\$1,341.22	\$1,341.22	\$0.00
Prima de Vacaciones y Dominical	\$4,960.55	\$0.00	\$4,960.55	\$0.00	\$0.00	\$1,341.22	-\$1,341.22	\$3,619.33	\$1,341.22	\$1,341.22	\$0.00
Gratificación Anual	\$49,605.52	\$0.00	\$49,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,605.52	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$380,000.00	\$0.00	\$380,000.00	\$66,630.36	\$225,970.67	\$66,630.36	\$0.00	\$313,369.64	\$66,630.36	\$66,630.36	\$0.00
Servicios de arrendamiento	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$12,407.36	\$4,642.67	\$12,407.36	\$0.00	\$12,592.64	\$12,407.36	\$12,407.36	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$25,000.00	\$0.00	\$25,000.00	\$12,407.36	\$4,642.67	\$12,407.36	\$0.00	\$12,592.64	\$12,407.36	\$12,407.36	\$0.00
Difusión de programas y actividades gubernamentales	\$25,000.00	\$0.00	\$25,000.00	\$12,407.36	\$4,642.67	\$12,407.36	\$0.00	\$12,592.64	\$12,407.36	\$12,407.36	\$0.00
Otros servicios generales	\$0.00	\$0.00	\$0.00	\$54,223.00	-\$108,672.00	\$54,223.00	\$0.00	-\$54,223.00	\$54,223.00	\$54,223.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$0.00	\$0.00	\$54,223.00	-\$108,672.00	\$54,223.00	\$0.00	-\$54,223.00	\$54,223.00	\$54,223.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$0.00	\$0.00	\$54,223.00	-\$108,672.00	\$54,223.00	\$0.00	-\$54,223.00	\$54,223.00	\$54,223.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
Obra pública en bienes propios	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos p	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos p	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS	\$1,219,556.20	\$0.00	\$1,219,556.20	\$66,630.36	\$709,160.80	\$81,569.92	-\$14,939.56	\$1,137,986.28	\$81,569.92	\$81,569.92	\$0.00

6FOFOM FONDO DE FOMENTO MUNICIPAL

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.



EstadoPresupuestoEgresos_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$5,820,222.85	\$0.00	\$5,820,222.85	\$0.00	\$29,655.77	\$261,356.52	-\$261,356.52	\$5,558,866.33	\$261,356.52	\$477,126.13	-\$215,769.61
Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$28,215.76	\$259,916.52	-\$259,916.52	\$4,646,052.02	\$259,916.52	\$423,310.50	-\$163,393.98
Sueldos base al personal permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$28,215.76	\$259,916.52	-\$259,916.52	\$4,646,052.02	\$259,916.52	\$423,310.50	-\$163,393.98
Sueldos Base al Personal Permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$28,215.76	\$259,916.52	-\$259,916.52	\$4,646,052.02	\$259,916.52	\$423,310.50	-\$163,393.98
Remuneraciones adicionales y especiales	\$890,254.31	\$0.00	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$50,935.63	-\$50,935.63
Primas de vacaciones, dominical y gratificación de fin de año	\$890,254.31	\$0.00	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$50,935.63	-\$50,935.63
Prima de Vacaciones y Dominical	\$95,272.63	\$0.00	\$95,272.63	\$0.00	\$0.00	\$0.00	\$0.00	\$95,272.63	\$0.00	\$50,935.63	-\$50,935.63
Gratificación Anual	\$794,981.68	\$0.00	\$794,981.68	\$0.00	\$0.01	\$0.00	\$0.00	\$794,981.68	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$1,440.00	-\$1,440.00	\$22,560.00	\$1,440.00	\$2,880.00	-\$1,440.00
Prestaciones contractuales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$1,440.00	-\$1,440.00	\$22,560.00	\$1,440.00	\$2,880.00	-\$1,440.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$1,440.00	-\$1,440.00	\$22,560.00	\$1,440.00	\$2,880.00	-\$1,440.00
MATERIALES Y SUMINISTROS	\$2,410,790.42	\$0.00	\$2,410,790.42	\$88,327.04	\$2,322,463.38	\$88,327.04	\$0.00	\$2,322,463.38	\$88,327.04	\$88,327.04	\$0.00
Materiales y artículos de construcción y de reparación	\$2,065,500.00	\$0.00	\$2,065,500.00	\$88,327.04	\$1,977,172.96	\$88,327.04	\$0.00	\$1,977,172.96	\$88,327.04	\$88,327.04	\$0.00
Material eléctrico y electrónico	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$0.00
Material Eléctrico	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$88,327.04	-\$88,327.04	\$88,327.04	\$0.00	-\$88,327.04	\$88,327.04	\$88,327.04	\$0.00
Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$88,327.04	-\$88,327.04	\$88,327.04	\$0.00	-\$88,327.04	\$88,327.04	\$88,327.04	\$0.00
Combustibles, lubricantes y aditivos	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$0.00	\$345,290.42	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$0.00	\$345,290.42	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$0.00	\$345,290.42	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$455,223.56	\$0.00	\$455,223.56	\$52,463.08	\$77,559.20	\$52,463.08	\$0.00	\$402,760.48	\$52,463.08	\$52,463.08	\$0.00
Servicios de instalación, reparación, mantenimiento y cc	\$455,223.56	\$0.00	\$455,223.56	\$52,463.08	\$77,559.20	\$52,463.08	\$0.00	\$402,760.48	\$52,463.08	\$52,463.08	\$0.00
Servicios de limpieza y manejo de desechos	\$455,223.56	\$0.00	\$455,223.56	\$52,463.08	\$77,559.20	\$52,463.08	\$0.00	\$402,760.48	\$52,463.08	\$52,463.08	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$455,223.56	\$0.00	\$455,223.56	\$52,463.08	\$77,559.20	\$52,463.08	\$0.00	\$402,760.48	\$52,463.08	\$52,463.08	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,062,278.18	\$0.00	\$1,062,278.18	\$220,660.00	\$140,895.00	\$220,660.00	\$0.00	\$841,618.18	\$220,660.00	\$220,660.00	\$0.00
Transferencias al resto del sector público	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$131,772.82	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parafe	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$131,772.82	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parafe	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$131,772.82	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
Ayudas sociales	\$222,278.18	\$0.00	\$222,278.18	\$150,660.00	\$9,122.18	\$150,660.00	\$0.00	\$71,618.18	\$150,660.00	\$150,660.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$222,278.18	\$0.00	\$222,278.18	\$150,660.00	\$9,122.18	\$150,660.00	\$0.00	\$71,618.18	\$150,660.00	\$150,660.00	\$0.00
Becas	\$222,278.18	\$0.00	\$222,278.18	\$150,660.00	\$9,122.18	\$150,660.00	\$0.00	\$71,618.18	\$150,660.00	\$150,660.00	\$0.00

Municipio de Atitlán
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.



REVISOR
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INVERSION PUBLICA		\$0.00	\$0.00	\$990,149.54	-\$1,990,149.54	\$990,149.54	\$0.00	-\$990,149.54	\$990,149.54	\$990,149.54	\$0.00
Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$990,149.54	-\$1,990,149.54	\$990,149.54	\$0.00	-\$990,149.54	\$990,149.54	\$990,149.54	\$0.00
Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$0.00	\$0.00	\$990,149.54	-\$1,990,149.54	\$990,149.54	\$0.00	-\$990,149.54	\$990,149.54	\$990,149.54	\$0.00
Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$0.00	\$0.00	\$990,149.54	-\$1,990,149.54	\$990,149.54	\$0.00	-\$990,149.54	\$990,149.54	\$990,149.54	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$9,748,516.01	\$0.00	\$9,748,516.01	\$1,351,599.66	\$680,423.81	\$1,612,956.18	-\$261,356.52	\$8,135,558.83	\$1,612,956.18	\$1,828,725.79	-\$215,769.61
6FOGEP FONDO GENERAL DE PARTICIPACIONES											
SERVICIOS PERSONALES	\$12,132,861.19	\$0.00	\$12,132,861.19	\$0.00	\$703,020.30	\$808,366.35	-\$808,366.35	\$11,324,494.84	\$808,366.35	\$911,582.12	-\$103,215.77
Remuneraciones al personal de carácter permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$677,009.90	-\$677,009.90	\$9,450,502.21	\$677,009.90	\$758,777.20	-\$81,767.30
Sueldos base al personal permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$677,009.90	-\$677,009.90	\$9,450,502.21	\$677,009.90	\$758,777.20	-\$81,767.30
Sueldos Base al Personal Permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$677,009.90	-\$677,009.90	\$9,450,502.21	\$677,009.90	\$758,777.20	-\$81,767.30
Remuneraciones adicionales y especiales	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$130,876.45	-\$130,876.45	\$1,715,570.89	\$130,876.45	\$152,324.92	-\$21,448.47
Primas de vacaciones, dominical y gratificación de fin de	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$66,972.99	-\$66,972.99	\$1,779,474.35	\$66,972.99	\$88,421.46	-\$21,448.47
Prima de Vacaciones y Dominical	\$298,429.92	\$0.00	\$298,429.92	\$0.00	\$0.00	\$66,972.99	-\$66,972.99	\$231,456.93	\$66,972.99	\$88,421.46	-\$21,448.47
Gratificación Anual	\$1,548,017.42	\$0.00	\$1,548,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,017.42	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.46	-\$63,903.46	-\$63,903.46	\$63,903.46	\$63,903.46	\$0.00
Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.46	-\$63,903.46	-\$63,903.46	\$63,903.46	\$63,903.46	\$0.00
Otras prestaciones sociales y económicas	\$158,901.74	\$0.00	\$158,901.74	\$0.00	\$0.00	\$480.00	-\$480.00	\$158,421.74	\$480.00	\$480.00	\$0.00
Prestaciones contractuales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$134,901.74	\$0.00	\$134,901.74	\$0.00	\$0.00	\$480.00	-\$480.00	\$134,421.74	\$480.00	\$480.00	\$0.00
Otras Prestaciones	\$134,901.74	\$0.00	\$134,901.74	\$0.00	\$0.00	\$480.00	-\$480.00	\$134,421.74	\$480.00	\$480.00	\$0.00
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,921.14	-\$53,921.14
Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,921.14	-\$53,921.14
Refacciones y accesorios menores de equipo de transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.10	-\$21,586.10
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,586.10	-\$21,586.10
Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.04	-\$32,335.04
Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,335.04	-\$32,335.04
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$469,080.40	\$0.00	\$469,080.40	\$31,470.00	\$124,790.40	\$31,470.00	\$0.00	\$437,610.40	\$31,470.00	\$31,470.00	\$0.00
Ayudas sociales	\$469,080.40	\$0.00	\$469,080.40	\$31,470.00	\$124,790.40	\$31,470.00	\$0.00	\$437,610.40	\$31,470.00	\$31,470.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$469,080.40	\$0.00	\$469,080.40	\$31,470.00	\$124,790.40	\$31,470.00	\$0.00	\$437,610.40	\$31,470.00	\$31,470.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.



Supervisor EstadoPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Subsidios a organizaciones diversas	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$384,080.40	\$0.00	\$384,080.40	\$31,470.00	\$39,790.40	\$31,470.00	\$0.00	\$352,610.40	\$31,470.00	\$31,470.00	\$0.00
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$1,526,007.02	-\$2,526,007.02	\$1,526,007.02	\$0.00	-\$1,526,007.02	\$1,526,007.02	\$1,526,007.02	\$0.00
Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$172,902.35	-\$1,172,902.35	\$172,902.35	\$0.00	-\$172,902.35	\$172,902.35	\$172,902.35	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$172,902.35	-\$172,902.35	\$172,902.35	\$0.00	-\$172,902.35	\$172,902.35	\$172,902.35	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$172,902.35	-\$172,902.35	\$172,902.35	\$0.00	-\$172,902.35	\$172,902.35	\$172,902.35	\$0.00
Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$1,353,104.67	-\$1,353,104.67	\$1,353,104.67	\$0.00	-\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$1,353,104.67	-\$1,353,104.67	\$1,353,104.67	\$0.00	-\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$1,353,104.67	-\$1,353,104.67	\$1,353,104.67	\$0.00	-\$1,353,104.67	\$1,353,104.67	\$1,353,104.67	\$0.00
DEUDA PUBLICA	\$1,888,664.26	\$0.00	\$1,888,664.26	\$137,363.33	\$342,684.15	\$137,363.33	\$0.00	\$1,751,300.93	\$137,363.33	\$137,363.33	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$137,363.33	\$342,684.15	\$137,363.33	\$0.00	\$1,462,636.63	\$137,363.33	\$137,363.33	\$0.00
Amortización de la deuda interna con instituciones de cré	\$1,599,999.96	\$0.00	\$1,599,999.96	\$137,363.33	\$342,684.15	\$137,363.33	\$0.00	\$1,462,636.63	\$137,363.33	\$137,363.33	\$0.00
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$137,363.33	\$342,684.15	\$137,363.33	\$0.00	\$1,462,636.63	\$137,363.33	\$137,363.33	\$0.00
Intereses de la deuda pública	\$288,664.30	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$288,664.30	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00
Intereses de la Deuda Pública	\$288,664.30	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$14,490,605.85	\$0.00	\$14,490,605.85	\$1,694,840.35	-\$1,355,512.17	\$2,503,206.70	-\$808,366.35	\$11,987,399.15	\$2,503,206.70	\$2,660,343.61	-\$157,136.91
6IEPSD FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA											
MATERIALES Y SUMINISTROS	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehiculos y equipos terrestre:	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO ESPECIAL SO	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
6IEPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.40	-\$87,600.40
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.40	-\$87,600.40
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.40	-\$87,600.40
Combustibles y Lubricantes vehiculos y equipos terrestre:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,391.58	-\$86,391.58
Combustibles y Lubricantes vehiculos aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.82	-\$1,208.82

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2015

Fecha y hora de Impresión | 02/feb/2016
12:38 p.m.

REVISOR Atitalaquia
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov/2015	Presupuesto Vigente Al 30/nov/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE IMPUESTO ESPECIAL SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,600.40	-\$87,600.40
6IVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$201,471.94	-\$201,471.94
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$201,471.94	-\$201,471.94
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$201,471.94	-\$201,471.94
Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$201,471.94	-\$201,471.94
FONDO DE INSENTIVO A LA VENTA F	\$0.00	\$0.00	\$0.00	\$0.00	-\$130,079.39	\$0.00	\$0.00	\$0.00	\$0.00	\$201,471.94	-\$201,471.94
Total Final	\$80,236,081.47	-\$300.00	\$80,235,781.47	\$6,190,602.77	\$16,339,682.55	\$8,574,760.32	-\$2,384,157.55	\$71,661,021.15	\$8,574,760.32	\$9,628,223.93	-\$1,053,463.61

