



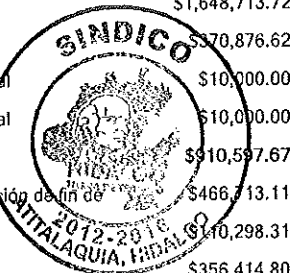
Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

REVISOR EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4RCEPO RECURSOS PROPIOS</b>											
SERVICIOS PERSONALES	\$11,152,319.30	\$0.00	\$11,152,319.30	\$26,659.75	\$560,830.51	\$636,607.27	-\$609,947.52	\$10,515,712.03	\$636,607.27	\$682,819.31	-\$46,212.04
Remuneraciones al personal de carácter permanente	\$6,515,870.64	\$0.00	\$6,515,870.64	\$0.00	\$0.00	\$424,319.72	-\$424,319.72	\$6,091,550.92	\$424,319.72	\$424,319.72	\$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	\$136,192.76	-\$136,192.76	\$1,984,419.50	\$136,192.76	\$136,192.76	\$0.00
Sueldos Base al Personal Permanente	\$2,120,612.26	\$0.00	\$2,120,612.26	\$0.00	\$0.00	\$136,192.76	-\$136,192.76	\$1,984,419.50	\$136,192.76	\$136,192.76	\$0.00
Remuneraciones al personal de carácter transitorio	\$2,029,590.34	\$0.00	\$2,029,590.34	\$26,659.75	\$170,996.09	\$128,904.85	-\$102,245.10	\$1,900,685.49	\$128,904.85	\$144,044.85	-\$15,140.00
Sueldos base al personal eventual	\$2,019,590.34	\$0.00	\$2,019,590.34	\$26,659.75	\$170,996.09	\$128,904.85	-\$102,245.10	\$1,890,685.49	\$128,904.85	\$144,044.85	-\$15,140.00
Sueldo Base a Personal Eventual	\$1,648,713.72	\$0.00	\$1,648,713.72	\$0.00	\$0.00	\$102,245.10	-\$102,245.10	\$1,546,468.62	\$102,245.10	\$117,385.10	-\$15,140.00
Lista de Raya	\$370,876.62	\$0.00	\$370,876.62	\$26,659.75	\$170,996.09	\$26,659.75	\$0.00	\$344,216.87	\$26,659.75	\$26,659.75	\$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	\$0.00	\$56,979.15	\$24,500.00	-\$24,500.00	\$886,097.67	\$24,500.00	\$34,500.00	-\$10,000.00
Primas de vacaciones, dominical y gratificación de fin de año	\$466,713.11	\$0.00	\$466,713.11	\$0.00	\$56,979.15	\$0.00	\$0.00	\$466,713.11	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$110,298.31	\$0.00	\$110,298.31	\$0.00	\$11,028.22	\$0.00	\$0.00	\$110,298.31	\$0.00	\$0.00	\$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	\$24,500.00	-\$24,500.00	\$419,384.56	\$24,500.00	\$34,500.00	-\$10,000.00
Compensaciones	\$443,884.56	\$0.00	\$443,884.56	\$0.00	\$0.00	\$24,500.00	-\$24,500.00	\$419,384.56	\$24,500.00	\$34,500.00	-\$10,000.00
Otras prestaciones sociales y económicas	\$1,074,450.00	\$0.00	\$1,074,450.00	\$0.00	\$331,575.80	\$8,660.00	-\$8,660.00	\$1,065,790.00	\$8,660.00	\$29,732.04	-\$21,072.04
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$0.00	\$281,965.80	\$0.00	\$0.00	\$431,250.00	\$0.00	\$18,192.04	-\$18,192.04
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$0.00	\$281,965.80	\$0.00	\$0.00	\$431,250.00	\$0.00	\$18,192.04	-\$18,192.04
Prestaciones contractuales	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$540.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$2,100.00	-\$2,100.00
Prestaciones establecidas por condiciones generales de servicio	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$540.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$2,100.00	-\$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	\$8,660.00	-\$8,660.00	\$595,740.00	\$8,660.00	\$9,440.00	-\$780.00
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	\$8,660.00	-\$8,660.00	\$588,740.00	\$8,660.00	\$9,440.00	-\$780.00
Pago de estímulos a servidores públicos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$50,222.70	-\$50,222.70	\$571,587.95	\$50,222.70	\$50,222.70	\$0.00



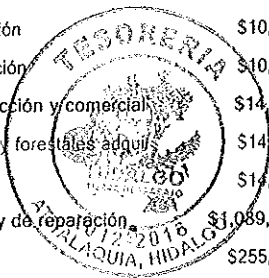
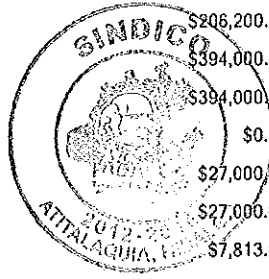
Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile 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	\$50,222.70	-\$50,222.70	\$571,587.95	\$50,222.70	\$50,222.70	\$0.00
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$50,222.70	-\$50,222.70	\$571,587.95	\$50,222.70	\$50,222.70	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,272,915.35</b>	<b>\$0.00</b>	<b>\$4,272,915.35</b>	<b>\$69,403.22</b>	<b>\$1,831,514.35</b>	<b>\$69,403.22</b>	<b>\$0.00</b>	<b>\$4,203,512.13</b>	<b>\$69,403.22</b>	<b>\$182,769.58</b>	<b>-\$113,366.36</b>
Materiales de administración, emisión de documentos	\$950,303.60	\$0.00	\$950,303.60	\$14,213.17	\$630,503.21	\$14,213.17	\$0.00	\$936,090.43	\$14,213.17	\$57,978.97	-\$43,765.80
Materiales, útiles y equipos menores de oficina	\$250,500.00	\$0.00	\$250,500.00	\$11,605.77	\$82,234.44	\$11,605.77	\$0.00	\$238,894.23	\$11,605.77	\$16,941.54	-\$5,335.77
Material de Oficina	\$250,500.00	\$0.00	\$250,500.00	\$11,605.77	\$82,234.44	\$11,605.77	\$0.00	\$238,894.23	\$11,605.77	\$16,941.54	-\$5,335.77
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 información	\$206,200.00	\$0.00	\$206,200.00	\$2,055.00	\$193,169.16	\$2,055.00	\$0.00	\$204,145.00	\$2,055.00	\$18,266.00	-\$16,211.00
Material para Bienes Informáticos	\$206,200.00	\$0.00	\$206,200.00	\$2,055.00	\$193,169.16	\$2,055.00	\$0.00	\$204,145.00	\$2,055.00	\$18,266.00	-\$16,211.00
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	\$19,170.44	-\$19,170.44
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	\$19,170.44	-\$19,170.44
Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$552.40	\$16,462.23	\$552.40	\$0.00	\$26,447.60	\$552.40	\$3,600.99	-\$3,048.59
Material de Limpieza	\$27,000.00	\$0.00	\$27,000.00	\$552.40	\$16,462.23	\$552.40	\$0.00	\$26,447.60	\$552.40	\$3,600.99	-\$3,048.59
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	\$0.00	\$31,954.80	\$0.00	\$0.00	\$32,790.00	\$0.00	\$0.00	\$0.00
Formas Valoradas	\$32,790.00	\$0.00	\$32,790.00	\$0.00	\$31,954.80	\$0.00	\$0.00	\$32,790.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$543,098.09	\$0.00	\$543,098.09	\$15,333.20	\$137,611.28	\$15,333.20	\$0.00	\$527,764.89	\$15,333.20	\$38,224.10	-\$22,890.90
Productos alimenticios para personas	\$533,000.00	\$0.00	\$533,000.00	\$15,311.60	\$137,570.85	\$15,311.60	\$0.00	\$517,688.40	\$15,311.60	\$34,032.20	-\$18,720.60
Alimentación de Personas	\$533,000.00	\$0.00	\$533,000.00	\$15,311.60	\$137,570.85	\$15,311.60	\$0.00	\$517,688.40	\$15,311.60	\$34,032.20	-\$18,720.60
Utensilios para el servicio de alimentación	\$10,098.09	\$0.00	\$10,098.09	\$21.60	\$40.43	\$21.60	\$0.00	\$10,076.49	\$21.60	\$4,191.90	-\$4,170.30
Utensilios para el Servicio de Alimentación	\$10,098.09	\$0.00	\$10,098.09	\$21.60	\$40.43	\$21.60	\$0.00	\$10,076.49	\$21.60	\$4,191.90	-\$4,170.30
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 adquiridos	\$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	\$8,193.18	\$419,704.37	\$8,193.18	\$0.00	\$1,081,707.80	\$8,193.18	\$31,454.98	-\$23,261.80
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	\$12,848.80	-\$12,848.80





Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

Revisor EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	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	\$0.00	\$255,000.00	\$0.00	-\$764.37	\$0.00	\$0.00	\$255,000.00	\$0.00	\$12,848.80	-\$12,848.80
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	\$0.00	\$0.00
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	\$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
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	\$811.98	\$504.85	\$811.98	\$0.00	\$2,471.05	\$811.98	\$2,783.98	-\$1,972.00
Vidrio y productos de vidrio	\$3,283.03	\$0.00	\$3,283.03	\$811.98	\$504.85	\$811.98	\$0.00	\$2,471.05	\$811.98	\$2,783.98	-\$1,972.00
Material eléctrico y electrónico	\$306,227.44	\$0.00	\$306,227.44	\$195.00	\$215,849.91	\$195.00	\$0.00	\$306,032.44	\$195.00	\$195.00	\$0.00
Material Eléctrico	\$306,227.44	\$0.00	\$306,227.44	\$195.00	\$215,849.91	\$195.00	\$0.00	\$306,032.44	\$195.00	\$195.00	\$0.00
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$7,186.20	\$22,258.89	\$7,186.20	\$0.00	\$65,687.61	\$7,186.20	\$7,186.20	\$0.00
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$7,186.20	\$22,258.89	\$7,186.20	\$0.00	\$65,687.61	\$7,186.20	\$7,186.20	\$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
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	\$8,441.00	-\$8,441.00
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	\$8,441.00	-\$8,441.00
Productos químicos, farmacéuticos y de laboratorio	\$186,565.59	\$0.00	\$186,565.59	\$0.00	\$95,776.50	\$0.00	\$0.00	\$186,565.59	\$0.00	\$4,014.10	-\$4,014.10
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	\$0.00	\$47,510.91	\$0.00	\$0.00	\$138,300.00	\$0.00	\$3,604.10	-\$3,604.10
Medicinas y Productos Farmacéuticos	\$138,300.00	\$0.00	\$138,300.00	\$0.00	\$47,510.91	\$0.00	\$0.00	\$138,300.00	\$0.00	\$3,604.10	-\$3,604.10
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	\$410.00	-\$410.00
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	\$410.00	-\$410.00
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	\$1,669.99	-\$1,669.99
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	\$1,669.99	-\$1,669.99
Combustibles y Lubricantes vehículos y equipos	\$293,785.98	\$0.00	\$293,785.98	\$0.00	-\$169,547.78	\$0.00	\$0.00	\$293,785.98	\$0.00	\$1,669.99	-\$1,669.99

Municipio de Atitlaquia  
HIDALGO

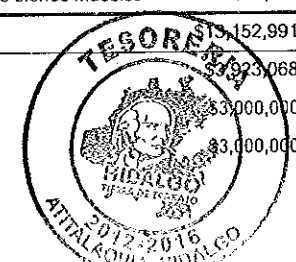
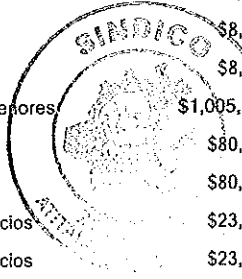
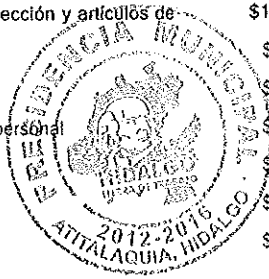
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2015

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



REVISOR EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/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	\$31,663.67	\$628,100.75	\$31,663.67	\$0.00	\$974,065.44	\$31,663.67	\$49,427.44	-\$17,763.77
Herramientas menores	\$80,943.59	\$0.00	\$80,943.59	\$8,993.41	\$14,249.60	\$8,993.41	\$0.00	\$71,950.18	\$8,993.41	\$16,731.38	-\$7,737.97
Herramientas Menores	\$80,943.59	\$0.00	\$80,943.59	\$8,993.41	\$14,249.60	\$8,993.41	\$0.00	\$71,950.18	\$8,993.41	\$16,731.38	-\$7,737.97
Refacciones y accesorios menores de edificios	\$23,035.97	\$0.00	\$23,035.97	\$0.00	\$6,799.09	\$0.00	\$0.00	\$23,035.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$23,035.97	\$0.00	\$23,035.97	\$0.00	\$6,799.09	\$0.00	\$0.00	\$23,035.97	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$8,657.00	-\$8,657.00
Refacciones y accesorios menores de equipo de cómput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$8,657.00	-\$8,657.00
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	\$22,670.26	\$259,776.93	\$22,670.26	\$0.00	\$428,552.97	\$22,670.26	\$24,039.06	-\$1,368.80
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	\$0.00	\$451,223.23	\$22,670.26	\$259,776.93	\$22,670.26	\$0.00	\$428,552.97	\$22,670.26	\$24,039.06	-\$1,368.80
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
<b>SERVICIOS GENERALES</b>	\$13,152,991.77	\$0.00	\$13,152,991.77	\$214,574.85	\$7,589,297.64	\$214,574.85	\$0.00	\$12,938,416.92	\$214,574.85	\$430,221.68	-\$215,646.83
Servicios básicos	\$3,923,068.20	\$0.00	\$3,923,068.20	\$13,337.00	\$2,498,808.30	\$13,337.00	\$0.00	\$3,909,731.20	\$13,337.00	\$69,679.76	-\$56,342.76
Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$5,158.00	\$2,058,059.50	\$5,158.00	\$0.00	\$2,994,842.00	\$5,158.00	\$5,158.00	\$0.00
Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$5,158.00	\$2,058,059.50	\$5,158.00	\$0.00	\$2,994,842.00	\$5,158.00	\$5,158.00	\$0.00



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Revisor EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile 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	\$10,003.75	-\$10,003.75
Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,003.75	-\$10,003.75
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	\$1,499.00	\$124,872.20	\$1,499.00	\$0.00	\$197,226.20	\$1,499.00	\$1,499.00	\$0.00
Servicio Telefónico Tradicional	\$198,725.20	\$0.00	\$198,725.20	\$1,499.00	\$124,872.20	\$1,499.00	\$0.00	\$197,226.20	\$1,499.00	\$1,499.00	\$0.00
Telefonía celular	\$485,000.00	\$0.00	\$485,000.00	\$6,680.00	\$160,421.39	\$6,680.00	\$0.00	\$478,320.00	\$6,680.00	\$53,019.01	-\$46,339.01
Servicio de Telefonía Celular	\$485,000.00	\$0.00	\$485,000.00	\$6,680.00	\$160,421.39	\$6,680.00	\$0.00	\$478,320.00	\$6,680.00	\$53,019.01	-\$46,339.01
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 c	\$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 Digital	\$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	\$64,884.04	\$684,508.73	\$64,884.04	\$0.00	\$1,955,550.20	\$64,884.04	\$86,422.82	-\$21,538.78
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$41,173.64	\$152,044.87	\$41,173.64	\$0.00	\$633,760.60	\$41,173.64	\$54,993.22	-\$13,819.58
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$41,173.64	\$152,044.87	\$41,173.64	\$0.00	\$633,760.60	\$41,173.64	\$54,993.22	-\$13,819.58
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	\$8,700.00	\$205,912.00	\$8,700.00	\$0.00	\$516,300.00	\$8,700.00	\$8,700.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$525,000.00	\$0.00	\$525,000.00	\$8,700.00	\$205,912.00	\$8,700.00	\$0.00	\$516,300.00	\$8,700.00	\$8,700.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramient	\$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	\$15,010.40	-\$51,807.80	\$15,010.40	\$0.00	\$220,489.60	\$15,010.40	\$22,729.60	-\$7,719.20
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$15,010.40	-\$51,807.80	\$15,010.40	\$0.00	\$220,489.60	\$15,010.40	\$22,729.60	-\$7,719.20
Servicios profesionales, científicos, técnicos y otros serv	\$1,474,500.00	\$0.00	\$1,474,500.00	\$27,280.01	\$1,018,697.49	\$27,280.01	\$0.00	\$1,447,219.99	\$27,280.01	\$65,329.84	-\$38,049.83
Servicios legales, de contabilidad, auditoría y relacionado	\$930,000.00	\$0.00	\$930,000.00	\$18,000.01	\$643,700.54	\$18,000.01	\$0.00	\$911,999.99	\$18,000.01	\$18,000.01	\$0.00



# Municipio de Atitlaquia HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile 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	\$18,000.01	\$19,999.90	\$18,000.01	\$0.00	\$181,999.99	\$18,000.01	\$18,000.01	\$0.00
Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$9,280.00	\$13,641.60	\$9,280.00	\$0.00	\$25,720.00	\$9,280.00	\$9,280.00	\$0.00
Capacitación	\$35,000.00	\$0.00	\$35,000.00	\$9,280.00	\$13,641.60	\$9,280.00	\$0.00	\$25,720.00	\$9,280.00	\$9,280.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresos	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$75,720.35	\$0.00	\$0.00	\$209,500.00	\$0.00	\$38,049.83	-\$38,049.83
Servicios de apoyo administrativo, fotocopiado e impresos	\$209,500.00	\$0.00	\$209,500.00	\$0.00	\$75,720.35	\$0.00	\$0.00	\$209,500.00	\$0.00	\$38,049.83	-\$38,049.83
Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$296,655.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$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	\$0.00	\$49,555.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$54,001.00	-\$54,001.00
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	\$54,001.00	-\$54,001.00
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	\$54,001.00	-\$54,001.00
Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$1,177,692.43	\$0.00	\$1,177,692.43	\$13,265.57	\$851,104.78	\$13,265.57	\$0.00	\$1,164,426.86	\$13,265.57	\$33,149.37	-\$19,883.80
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	\$9,960.70	-\$9,960.70
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	\$9,960.70	-\$9,960.70
Instalación, reparación y 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
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	\$13,265.57	\$294.94	\$13,265.57	\$0.00	\$141,734.43	\$13,265.57	\$13,265.57	\$0.00
Mantenimiento de Vehículos	\$155,000.00	\$0.00	\$155,000.00	\$13,265.57	\$294.94	\$13,265.57	\$0.00	\$141,734.43	\$13,265.57	\$13,265.57	\$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
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$9,923.10	-\$9,923.10
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	\$9,923.10	-\$9,923.10

Municipio de Atitlán  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile 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	\$22,080.63	\$218,374.60	\$22,080.63	\$0.00	\$421,755.12	\$22,080.63	\$32,604.63	-\$10,524.00
Difusión por radio, televisión y otros medios de mensajes	\$267,508.98	\$0.00	\$267,508.98	\$13,620.63	\$190,946.11	\$13,620.63	\$0.00	\$253,888.35	\$13,620.63	\$13,620.63	\$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	\$13,620.63	\$174,411.53	\$13,620.63	\$0.00	\$236,379.37	\$13,620.63	\$13,620.63	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$90,818.28	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,524.00	-\$10,524.00
Difusión por radio, televisión y otros medios de mensajes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$90,818.28	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,524.00	-\$10,524.00
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 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	\$8,460.00	\$46,246.77	\$8,460.00	\$0.00	\$83,866.77	\$8,460.00	\$8,460.00	\$0.00
Servicio de creación y difusión de contenido exclusivo	\$92,326.77	\$0.00	\$92,326.77	\$8,460.00	\$46,246.77	\$8,460.00	\$0.00	\$83,866.77	\$8,460.00	\$8,460.00	\$0.00
Servicios de traslado y viáticos	\$201,968.04	\$0.00	\$201,968.04	\$8,536.00	\$59,986.50	\$8,536.00	\$0.00	\$193,432.04	\$8,536.00	\$16,737.76	-\$8,201.76
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	\$8,536.00	\$68,894.46	\$8,536.00	\$0.00	\$186,944.00	\$8,536.00	\$16,737.76	-\$8,201.76
Viáticos en el país	\$195,480.00	\$0.00	\$195,480.00	\$8,536.00	\$68,894.46	\$8,536.00	\$0.00	\$186,944.00	\$8,536.00	\$16,737.76	-\$8,201.76
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Servicios oficiales	\$2,729,281.94	\$0.00	\$2,729,281.94	\$58,191.60	\$1,633,298.17	\$58,191.60	\$0.00	\$2,671,090.34	\$58,191.60	\$65,296.50	-\$7,104.90
Gastos de ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$3,044.90	\$3,856.30	\$3,044.90	\$0.00	\$121,955.10	\$3,044.90	\$10,149.80	-\$7,104.90
Gastos de Ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$3,044.90	\$3,856.30	\$3,044.90	\$0.00	\$121,955.10	\$3,044.90	\$10,149.80	-\$7,104.90
Gastos de orden social y cultural	\$2,513,261.94	\$0.00	\$2,513,261.94	\$55,146.70	\$1,538,421.87	\$55,146.70	\$0.00	\$2,458,115.24	\$55,146.70	\$55,146.70	\$0.00
Gastos de orden social	\$2,265,029.74	\$0.00	\$2,265,029.74	\$55,146.70	\$1,295,989.67	\$55,146.70	\$0.00	\$2,209,883.04	\$55,146.70	\$55,146.70	\$0.00
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 Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/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	\$1,011.17	\$0.00	\$1,111,011.17	\$7,000.00	\$637,131.17	\$7,000.00	\$0.00	\$1,104,011.17	\$7,000.00	\$7,000.00	\$0.00
Servicios funerarios y de cementerios	\$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
Servicios funerarios y de cementerios	\$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
Impuestos y derechos	\$41,610.31	\$0.00	\$41,610.31	\$7,000.00	\$5,030.31	\$7,000.00	\$0.00	\$34,610.31	\$7,000.00	\$7,000.00	\$0.00
Pago de derechos	\$41,610.31	\$0.00	\$41,610.31	\$7,000.00	\$5,030.31	\$7,000.00	\$0.00	\$34,610.31	\$7,000.00	\$7,000.00	\$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
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	\$36,320.00	\$1,151,860.96	\$36,320.00	\$0.00	\$2,479,854.26	\$36,320.00	\$71,747.12	-\$35,427.12
Ayudas sociales	\$2,236,608.82	\$0.00	\$2,236,608.82	\$36,320.00	\$1,071,816.49	\$36,320.00	\$0.00	\$2,200,288.82	\$36,320.00	\$47,120.00	-\$10,800.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$36,320.00	\$716,041.95	\$36,320.00	\$0.00	\$1,462,179.23	\$36,320.00	\$36,620.00	-\$300.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$36,320.00	\$716,041.95	\$36,320.00	\$0.00	\$1,462,179.23	\$36,320.00	\$36,620.00	-\$300.00
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	\$10,500.00	-\$10,500.00
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	\$10,500.00	-\$10,500.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$0.00	\$8,006.90	\$0.00	\$0.00	\$34,571.90	\$0.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$0.00	\$8,006.90	\$0.00	\$0.00	\$34,571.90	\$0.00	\$0.00	\$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
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
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



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

REVISOR   
EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>INVERSION PUBLICA</b>	<b>\$3,309,999.98</b>	<b>\$0.00</b>	<b>\$3,309,999.98</b>	<b>\$0.00</b>	<b>\$2,800,917.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,309,999.98</b>	<b>\$0.00</b>	<b>\$236,250.00</b>	<b>-\$236,250.00</b>
Obra pública en bienes de dominio público	\$3,309,999.98	\$0.00	\$3,309,999.98	\$0.00	\$2,800,917.01	\$0.00	\$0.00	\$3,309,999.98	\$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
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 urbanizar	\$659,999.98	\$0.00	\$659,999.98	\$0.00	\$441,399.33	\$0.00	\$0.00	\$659,999.98	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$659,999.98	\$0.00	\$659,999.98	\$0.00	\$441,399.33	\$0.00	\$0.00	\$659,999.98	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,209,517.68	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,209,517.68	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Proyectos productivos y acciones de fomento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,250.00	-\$236,250.00
Estudios, formulación y evaluación de proyectos de obra pública	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,250.00	-\$236,250.00
Proyecto Atlas de Peligro Y/O Riesgo Del Municipio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,250.00	-\$236,250.00
<b>RECURSOS PROPIOS</b>	<b>\$35,745,481.66</b>	<b>\$0.00</b>	<b>\$35,745,481.66</b>	<b>\$346,967.82</b>	<b>\$14,168,114.26</b>	<b>\$956,905.34</b>	<b>-\$609,947.52</b>	<b>\$34,788,576.32</b>	<b>\$956,905.34</b>	<b>\$1,603,807.69</b>	<b>-\$648,902.35</b>

5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Municipio de Atitlán  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INVERSION PUBLICA</b>	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio público	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanización	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanización	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACION PARA LA II</b>	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
<b>5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES TERRITORIALES DE</b>											
<b>SERVICIOS PERSONALES</b>	\$9,271,698.63	\$0.00	\$9,271,698.63	\$0.00	\$7,288.02	\$626,887.42	-\$626,887.42	\$8,644,811.21	\$626,887.42	\$626,887.42	\$0.00
Remuneraciones al personal de carácter permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$626,887.42	-\$626,887.42	\$7,208,236.66	\$626,887.42	\$626,887.42	\$0.00
Sueldos base al personal permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$626,887.42	-\$626,887.42	\$7,208,236.66	\$626,887.42	\$626,887.42	\$0.00
Sueldos Base al Personal Permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$626,887.42	-\$626,887.42	\$7,208,236.66	\$626,887.42	\$626,887.42	\$0.00
Remuneraciones adicionales y especiales	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$7,288.02	\$0.00	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$7,288.02	\$0.00	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$136,750.09	\$0.00	\$136,750.09	\$0.00	\$7,288.02	\$0.00	\$0.00	\$136,750.09	\$0.00	\$0.00	\$0.00
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
<b>MATERIALES Y SUMINISTROS</b>	\$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 cómput	\$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 comput	\$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 transpor	\$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

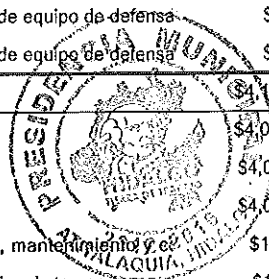
Municipio de Atitla  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
<b>SERVICIOS GENERALES</b>	<b>\$4,188,347.48</b>	<b>\$0.00</b>	<b>\$4,188,347.48</b>	<b>\$500,516.00</b>	<b>\$315,601.48</b>	<b>\$500,516.00</b>	<b>\$0.00</b>	<b>\$3,687,831.48</b>	<b>\$500,516.00</b>	<b>\$500,516.00</b>	<b>\$0.00</b>
Servicios básicos	\$4,054,078.84	\$0.00	\$4,054,078.84	\$500,516.00	\$181,332.84	\$500,516.00	\$0.00	\$3,553,562.84	\$500,516.00	\$500,516.00	\$0.00
Energía eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$500,516.00	\$181,332.84	\$500,516.00	\$0.00	\$3,553,562.84	\$500,516.00	\$500,516.00	\$0.00
Servicio de Energía Eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$500,516.00	\$181,332.84	\$500,516.00	\$0.00	\$3,553,562.84	\$500,516.00	\$500,516.00	\$0.00
Servicios de instalación, reparación, mantenimiento y explotación	\$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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>FONDO DE APORTACIONES PARA EL FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO</b>	<b>\$14,618,195.55</b>	<b>\$0.00</b>	<b>\$14,618,195.55</b>	<b>\$500,516.00</b>	<b>\$1,332,204.74</b>	<b>\$1,127,403.42</b>	<b>-\$626,887.42</b>	<b>\$13,490,792.13</b>	<b>\$1,127,403.42</b>	<b>\$1,127,403.42</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>-\$3,500.00</b>
Materiales de administración, emisión de documentos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	-\$3,500.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>-\$153,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>-\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$153,000.00	\$9,000.00	\$0.00	-\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$153,000.00	\$9,000.00	\$0.00	-\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
Capacitación	\$0.00	\$0.00	\$0.00	\$9,000.00	-\$153,000.00	\$9,000.00	\$0.00	-\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>PROGRAMA DE FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>-\$153,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>-\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$12,500.00</b>	<b>-\$3,500.00</b>
<b>6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>	<b>\$96,604.20</b>	<b>\$0.00</b>	<b>\$96,604.20</b>	<b>\$0.00</b>	<b>\$76,102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,604.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Municipio de Atitalaquia  
HIDALGO

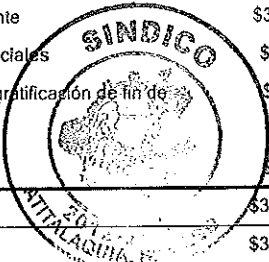
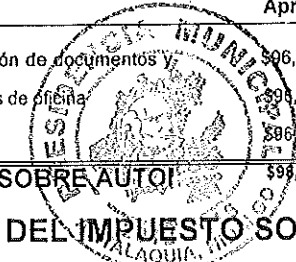
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2015

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Revisor EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales de administración, emisión de documentos y	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
Material de Oficina	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
<b>FONDO DE IMPUESTO SOBRE AUTOMOVILES</b>	<b>\$96,604.20</b>	<b>\$0.00</b>	<b>\$96,604.20</b>	<b>\$0.00</b>	<b>\$76,102.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,604.20</b>	<b>\$0.00</b>	<b>\$0.00</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>\$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>\$499,550.14</b>	<b>-\$499,550.14</b>
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,550.14	-\$499,550.14
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,550.14	-\$499,550.14
Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,550.14	-\$499,550.14
<b>FONDO DEL IMPUESTO SOBRE LA RENTA</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>	<b>\$499,550.14</b>	<b>-\$499,550.14</b>
<b>6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$356,366.07</b>	<b>\$0.00</b>	<b>\$356,366.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,598.34</b>	<b>-\$13,598.34</b>	<b>\$342,767.73</b>	<b>\$13,598.34</b>	<b>\$13,598.34</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$54,566.07	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$4,960.55	\$0.00	\$4,960.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.55	\$0.00	\$0.00	\$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
<b>SERVICIOS GENERALES</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$54,449.00</b>	<b>\$292,601.03</b>	<b>\$54,449.00</b>	<b>\$0.00</b>	<b>\$325,551.00</b>	<b>\$54,449.00</b>	<b>\$54,449.00</b>	<b>\$0.00</b>
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	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de masas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Difusión de programas y actividades gubernamentales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$0.00	\$0.00	\$0.00	\$54,449.00	-\$54,449.00	\$54,449.00	\$0.00	-\$54,449.00	\$54,449.00	\$54,449.00	\$0.00
Impuesto sobre nóminas y otros que se derivan de una ley	\$0.00	\$0.00	\$0.00	\$54,449.00	-\$54,449.00	\$54,449.00	\$0.00	-\$54,449.00	\$54,449.00	\$54,449.00	\$0.00
Impuesto sobre nóminas y otros que se derivan de una ley	\$0.00	\$0.00	\$0.00	\$54,449.00	-\$54,449.00	\$54,449.00	\$0.00	-\$54,449.00	\$54,449.00	\$54,449.00	\$0.00



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$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
<b>INVERSION PUBLICA</b>	\$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 e	\$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 e	\$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
<b>FONDO DE FISCALIZACION Y RECAL</b>	\$1,219,556.20	\$0.00	\$1,219,556.20	\$54,449.00	\$775,791.16	\$68,047.34	-\$13,598.34	\$1,151,508.86	\$68,047.34	\$68,047.34	\$0.00
<b>6FOFOM FONDO DE FOMENTO MUNICIPAL</b>											
<b>SERVICIOS PERSONALES</b>	\$5,820,222.85	\$0.00	\$5,820,222.85	\$52,206.99	\$29,655.77	\$373,983.51	-\$321,776.52	\$5,446,239.34	\$373,983.51	\$426,190.50	-\$52,206.99
Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$52,206.99	\$28,215.76	\$372,543.51	-\$320,336.52	\$4,533,425.03	\$372,543.51	\$424,510.50	-\$51,966.99
Sueldos base al personal permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$52,206.99	\$28,215.76	\$372,543.51	-\$320,336.52	\$4,533,425.03	\$372,543.51	\$424,510.50	-\$51,966.99
Sueldos Base al Personal Permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$52,206.99	\$28,215.76	\$372,543.51	-\$320,336.52	\$4,533,425.03	\$372,543.51	\$424,510.50	-\$51,966.99
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	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$890,254.31	\$0.00	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$1,680.00	-\$240.00
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	\$1,680.00	-\$240.00
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	\$1,680.00	-\$240.00
<b>MATERIALES Y SUMINISTROS</b>	\$2,410,790.42	\$0.00	\$2,410,790.42	\$0.00	\$2,410,790.42	\$0.00	\$0.00	\$2,410,790.42	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$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 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
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 vehiculos 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
<b>SERVICIOS GENERALES</b>	\$455,223.56	\$0.00	\$455,223.56	\$111,568.83	\$130,022.28	\$111,568.83	\$0.00	\$343,654.73	\$111,568.83	\$111,568.83	\$0.00
Servicios de instalación, reparación, mantenimiento y c	\$455,223.56	\$0.00	\$455,223.56	\$111,568.83	\$130,022.28	\$111,568.83	\$0.00	\$343,654.73	\$111,568.83	\$111,568.83	\$0.00

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de limpieza y manejo de desechos	\$455,223.56	\$0.00	\$455,223.56	\$111,568.83	\$130,022.28	\$111,568.83	\$0.00	\$343,654.73	\$111,568.83	\$111,568.83	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$455,223.56	\$0.00	\$455,223.56	\$111,568.83	\$130,022.28	\$111,568.83	\$0.00	\$343,654.73	\$111,568.83	\$111,568.83	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,062,278.18</b>	<b>\$0.00</b>	<b>\$1,062,278.18</b>	<b>\$0.00</b>	<b>\$361,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062,278.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transferencias al resto del sector público	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$201,772.82	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entes para	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$201,772.82	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entes para	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$201,772.82	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$159,782.18	\$0.00	\$0.00	\$222,278.18	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$159,782.18	\$0.00	\$0.00	\$222,278.18	\$0.00	\$0.00	\$0.00
Becas	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$159,782.18	\$0.00	\$0.00	\$222,278.18	\$0.00	\$0.00	\$0.00
<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>-\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$9,748,616.01</b>	<b>\$0.00</b>	<b>\$9,748,616.01</b>	<b>\$1,163,775.82</b>	<b>\$1,932,023.47</b>	<b>\$1,486,562.34</b>	<b>-\$321,776.52</b>	<b>\$8,262,962.67</b>	<b>\$1,486,562.34</b>	<b>\$1,637,769.33</b>	<b>-\$52,206.99</b>
<b>6FOGEP FONDO GENERAL DE PARTICIPACIONES</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$12,132,861.19</b>	<b>\$0.00</b>	<b>\$12,132,861.19</b>	<b>\$0.00</b>	<b>\$703,020.30</b>	<b>\$810,417.92</b>	<b>-\$810,417.92</b>	<b>\$11,322,443.27</b>	<b>\$810,417.92</b>	<b>\$810,417.92</b>	<b>\$0.00</b>
Remuneraciones al personal de carácter permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$746,034.46	-\$746,034.46	\$9,381,477.65	\$746,034.46	\$746,034.46	\$0.00
Sueldos base al personal permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$746,034.46	-\$746,034.46	\$9,381,477.65	\$746,034.46	\$746,034.46	\$0.00
Sueldos Base al Personal Permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$746,034.46	-\$746,034.46	\$9,381,477.65	\$746,034.46	\$746,034.46	\$0.00
Remuneraciones adicionales y especiales	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$63,903.46	-\$63,903.46	\$1,782,543.88	\$63,903.46	\$63,903.46	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$298,429.92	\$0.00	\$298,429.92	\$0.00	\$0.00	\$0.00	\$0.00	\$298,429.92	\$0.00	\$0.00	\$0.00
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

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:32 p.m.



Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct/2015	Presupuesto Vigente Al 31/oct/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,087.97	-\$65,087.97
Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,087.97	-\$65,087.97
Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,087.97	-\$65,087.97
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,087.97	-\$65,087.97
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$469,080.40	\$0.00	\$469,080.40	\$31,200.00	\$156,260.40	\$31,200.00	\$0.00	\$437,880.40	\$31,200.00	\$31,200.00	\$0.00
Ayudas sociales	\$469,080.40	\$0.00	\$469,080.40	\$31,200.00	\$156,260.40	\$31,200.00	\$0.00	\$437,880.40	\$31,200.00	\$31,200.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$469,080.40	\$0.00	\$469,080.40	\$31,200.00	\$156,260.40	\$31,200.00	\$0.00	\$437,880.40	\$31,200.00	\$31,200.00	\$0.00
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	\$31,200.00	\$71,260.40	\$31,200.00	\$0.00	\$352,880.40	\$31,200.00	\$31,200.00	\$0.00
<b>INVERSION PUBLICA</b>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Construcción de obras para el abastecimiento de agua, electricidad y gas	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Construcción de obras para el abastecimiento de agua, electricidad y gas	\$0.00	\$0.00	\$0.00	\$1,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	-\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>DEUDA PUBLICA</b>	\$1,888,664.26	\$0.00	\$1,888,664.26	\$137,756.10	\$480,047.48	\$137,756.10	\$0.00	\$1,750,908.16	\$137,756.10	\$137,756.10	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$137,756.10	\$480,047.48	\$137,756.10	\$0.00	\$1,462,243.86	\$137,756.10	\$137,756.10	\$0.00
Amortización de la deuda interna con instituciones de crédito	\$1,599,999.96	\$0.00	\$1,599,999.96	\$137,756.10	\$480,047.48	\$137,756.10	\$0.00	\$1,462,243.86	\$137,756.10	\$137,756.10	\$0.00
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$137,756.10	\$480,047.48	\$137,756.10	\$0.00	\$1,462,243.86	\$137,756.10	\$137,756.10	\$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
<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$14,490,605.85	\$0.00	\$14,490,605.85	\$1,168,956.10	\$338,328.18	\$1,979,374.02	-\$810,417.92	\$12,511,231.83	\$1,979,374.02	\$2,044,461.99	-\$65,087.97
<b>6IEPSD FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$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 vehículos y equipos terrestres	\$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
<b>FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA</b>	\$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
<b>Total Final</b>	\$80,236,081.47	\$0.00	\$80,236,081.47	\$3,243,654.74	\$22,630,285.32	\$5,626,282.46	-\$2,382,627.72	\$74,609,799.01	\$5,626,282.46	\$6,893,529.91	-\$1,267,247.45

