

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.

REVISOR Atitalaquia  
EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4RCEPO RECURSOS PROPIOS</b>											
<b>SERVICIOS PERSONALES</b>	\$1,158,319.30	\$0.00	\$11,152,319.30	\$7,310.61	\$587,490.26	\$625,505.13	-\$618,194.52	\$10,526,814.17	\$625,505.13	\$659,680.53	-\$34,175.40
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	\$0.00	\$197,655.84	\$125,385.10	-\$125,385.10	\$1,904,205.24	\$125,385.10	\$125,385.10	\$0.00
Sueldos base al personal eventual	\$2,019,590.34	\$0.00	\$2,019,590.34	\$0.00	\$197,655.84	\$125,385.10	-\$125,385.10	\$1,894,205.24	\$125,385.10	\$125,385.10	\$0.00
Sueldo Base a Personal Eventual	\$1,648,713.72	\$0.00	\$1,648,713.72	\$0.00	\$0.00	\$125,385.10	-\$125,385.10	\$1,523,328.62	\$125,385.10	\$125,385.10	\$0.00
Lista de Raya	\$370,876.62	\$0.00	\$370,876.62	\$0.00	\$197,655.84	\$0.00	\$0.00	\$370,876.62	\$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
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	\$38,000.00	-\$38,000.00	\$872,597.67	\$38,000.00	\$38,000.00	\$0.00
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	\$38,000.00	-\$38,000.00	\$405,884.56	\$38,000.00	\$38,000.00	\$0.00
Compensaciones	\$443,884.56	\$0.00	\$443,884.56	\$0.00	\$0.00	\$38,000.00	-\$38,000.00	\$405,884.56	\$38,000.00	\$38,000.00	\$0.00
Otras prestaciones sociales y económicas	\$1,074,450.00	\$0.00	\$1,074,450.00	\$7,310.61	\$331,575.80	\$9,710.61	-\$2,400.00	\$1,064,739.39	\$9,710.61	\$43,886.01	-\$34,175.40
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$4,430.61	\$281,965.80	\$4,430.61	\$0.00	\$426,819.39	\$4,430.61	\$38,606.01	-\$34,175.40
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$4,430.61	\$281,965.80	\$4,430.61	\$0.00	\$426,819.39	\$4,430.61	\$38,606.01	-\$34,175.40
Prestaciones contractuales	\$28,800.00	\$0.00	\$28,800.00	\$2,100.00	\$540.00	\$3,915.00	-\$1,815.00	\$24,885.00	\$3,915.00	\$3,915.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$28,800.00	\$0.00	\$28,800.00	\$2,100.00	\$540.00	\$3,915.00	-\$1,815.00	\$24,885.00	\$3,915.00	\$3,915.00	\$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
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	\$780.00	\$49,070.00	\$1,365.00	-\$585.00	\$603,035.00	\$1,365.00	\$1,365.00	\$0.00
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	\$780.00	\$42,070.00	\$1,365.00	-\$585.00	\$596,035.00	\$1,365.00	\$1,365.00	\$0.00
Pago de estímulos a servidores públicos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,329.70	-\$28,329.70	\$593,480.95	\$28,329.70	\$28,329.70	\$0.00



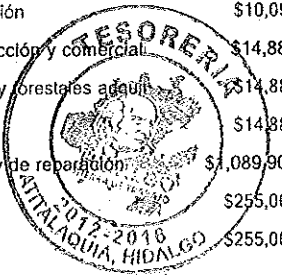
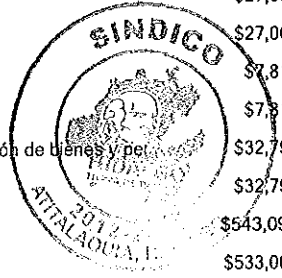
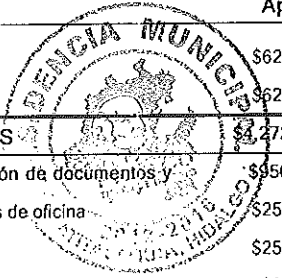
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Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,329.70	-\$28,329.70	\$593,480.95	\$28,329.70	\$28,329.70	\$0.00
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,329.70	-\$28,329.70	\$593,480.95	\$28,329.70	\$28,329.70	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,272,915.35</b>	<b>\$0.00</b>	<b>\$4,272,915.35</b>	<b>\$212,488.84</b>	<b>\$1,900,917.57</b>	<b>\$212,488.84</b>	<b>\$0.00</b>	<b>\$4,060,426.51</b>	<b>\$212,488.84</b>	<b>\$578,544.59</b>	<b>-\$366,055.75</b>
Materiales de administración, emisión de documentos y	\$950,303.60	\$0.00	\$950,303.60	\$27,039.64	\$644,716.38	\$27,039.64	\$0.00	\$923,263.96	\$27,039.64	\$43,804.26	-\$16,764.62
Materiales, útiles y equipos menores de oficina	\$250,500.00	\$0.00	\$250,500.00	\$8,953.04	\$93,840.21	\$8,953.04	\$0.00	\$241,546.96	\$8,953.04	\$12,330.87	-\$3,377.83
Material de Oficina	\$250,500.00	\$0.00	\$250,500.00	\$8,953.04	\$93,840.21	\$8,953.04	\$0.00	\$241,546.96	\$8,953.04	\$12,330.87	-\$3,377.83
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	\$8,048.00	\$195,224.16	\$8,048.00	\$0.00	\$198,152.00	\$8,048.00	\$21,048.00	-\$13,000.00
Material para Bienes Informáticos	\$206,200.00	\$0.00	\$206,200.00	\$8,048.00	\$195,224.16	\$8,048.00	\$0.00	\$198,152.00	\$8,048.00	\$21,048.00	-\$13,000.00
Material Impreso e Información digital	\$394,000.00	\$0.00	\$394,000.00	\$9,988.00	\$294,199.36	\$9,988.00	\$0.00	\$384,012.00	\$9,988.00	\$9,988.00	\$0.00
Material Impreso e Información Digital	\$394,000.00	\$0.00	\$394,000.00	\$9,988.00	\$294,199.36	\$9,988.00	\$0.00	\$384,012.00	\$9,988.00	\$9,988.00	\$0.00
Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$50.60	\$17,014.63	\$50.60	\$0.00	\$26,949.40	\$50.60	\$50.60	\$0.00
Material de Limpieza	\$27,000.00	\$0.00	\$27,000.00	\$50.60	\$17,014.63	\$50.60	\$0.00	\$26,949.40	\$50.60	\$50.60	\$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	\$386.79	-\$386.79
Material Didáctico	\$7,813.60	\$0.00	\$7,813.60	\$0.00	\$185.80	\$0.00	\$0.00	\$7,813.60	\$0.00	\$386.79	-\$386.79
Materiales para el registro e identificación de bienes y per	\$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	\$55,271.00	\$152,944.48	\$55,271.00	\$0.00	\$487,827.09	\$55,271.00	\$61,883.48	-\$6,612.48
Productos alimenticios para personas	\$533,000.00	\$0.00	\$533,000.00	\$55,134.40	\$152,882.45	\$55,134.40	\$0.00	\$477,865.60	\$55,134.40	\$61,531.78	-\$6,397.38
Alimentación de Personas	\$533,000.00	\$0.00	\$533,000.00	\$55,134.40	\$152,882.45	\$55,134.40	\$0.00	\$477,865.60	\$55,134.40	\$61,531.78	-\$6,397.38
Utensilios para el servicio de alimentación	\$10,098.09	\$0.00	\$10,098.09	\$136.60	\$62.03	\$136.60	\$0.00	\$9,961.49	\$136.60	\$351.70	-\$215.10
Utensilios para el Servicio de Alimentación	\$10,098.09	\$0.00	\$10,098.09	\$136.60	\$62.03	\$136.60	\$0.00	\$9,961.49	\$136.60	\$351.70	-\$215.10
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 aduñ	\$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	\$52,930.36	\$427,897.55	\$52,930.36	\$0.00	\$1,036,970.62	\$52,930.36	\$191,795.80	-\$138,865.44
Productos minerales no metálicos	\$255,000.00	\$0.00	\$255,000.00	\$1,742.26	-\$764.37	\$1,742.26	\$0.00	\$253,257.74	\$1,742.26	\$129,239.73	-\$127,497.47
Productos minerales no metálicos	\$255,000.00	\$0.00	\$255,000.00	\$1,742.26	-\$764.37	\$1,742.26	\$0.00	\$253,257.74	\$1,742.26	\$129,239.73	-\$127,497.47



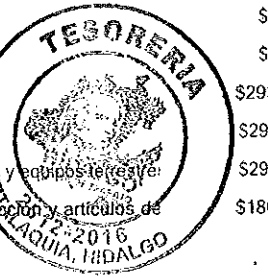
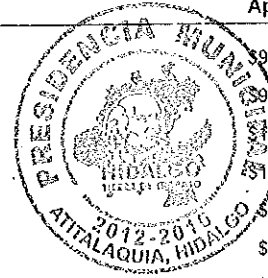
Municipio de Atitlaquía  
HIDALGO

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

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Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,630.00	\$109.09	\$2,630.00	\$0.00	\$2,844.69	\$2,630.00	\$12,098.00	-\$9,468.00
Madera y productos de madera	\$5,474.69	\$0.00	\$5,474.69	\$2,630.00	\$109.09	\$2,630.00	\$0.00	\$2,844.69	\$2,630.00	\$12,098.00	-\$9,468.00
Vidrio y productos de vidrio	\$3,283.03	\$0.00	\$3,283.03	\$0.00	\$1,316.83	\$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	\$1,316.83	\$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	\$6,174.00	\$216,044.91	\$6,174.00	\$0.00	\$300,053.44	\$6,174.00	\$8,073.97	-\$1,899.97
Material Eléctrico	\$306,227.44	\$0.00	\$306,227.44	\$6,174.00	\$216,044.91	\$6,174.00	\$0.00	\$300,053.44	\$6,174.00	\$8,073.97	-\$1,899.97
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$0.00	\$29,445.09	\$0.00	\$0.00	\$72,873.81	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$0.00	\$29,445.09	\$0.00	\$0.00	\$72,873.81	\$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
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	\$42,384.10	\$123,735.84	\$42,384.10	\$0.00	\$289,182.08	\$42,384.10	\$42,384.10	\$0.00
Otros materiales y artículos de construcción y reparación	\$331,566.18	\$0.00	\$331,566.18	\$42,384.10	\$123,735.84	\$42,384.10	\$0.00	\$289,182.08	\$42,384.10	\$42,384.10	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$186,565.59	\$0.00	\$186,565.59	\$9,469.00	\$95,776.50	\$9,469.00	\$0.00	\$177,096.59	\$9,469.00	\$26,921.48	-\$17,452.48
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	\$9,469.00	\$47,510.91	\$9,469.00	\$0.00	\$128,831.00	\$9,469.00	\$26,921.48	-\$17,452.48
Medicinas y Productos Farmacéuticos	\$138,300.00	\$0.00	\$138,300.00	\$9,469.00	\$47,510.91	\$9,469.00	\$0.00	\$128,831.00	\$9,469.00	\$26,921.48	-\$17,452.48
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	\$16,325.14	-\$16,325.14
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	\$16,325.14	-\$16,325.14
Combustibles y Lubricantes vehiculos 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	\$16,325.14	-\$16,325.14
Vestuario, blancos, prendas de protección y artículos de	\$180,089.16	\$0.00	\$180,089.16	\$37,928.75	\$72,423.18	\$37,928.75	\$0.00	\$142,160.41	\$37,928.75	\$181,651.41	-\$143,722.66



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Vestuario y uniformes	\$87,000.00	\$0.00	\$87,000.00	\$36,108.76	\$32,719.33	\$36,108.76	\$0.00	\$50,891.24	\$36,108.76	\$116,161.52	-\$80,052.76
Vestuario, Uniformes	\$87,000.00	\$0.00	\$87,000.00	\$36,108.76	\$32,719.33	\$36,108.76	\$0.00	\$50,891.24	\$36,108.76	\$116,161.52	-\$80,052.76
Prendas de seguridad y protección personal	\$60,200.00	\$0.00	\$60,200.00	\$1,819.99	\$15,055.09	\$1,819.99	\$0.00	\$58,380.01	\$1,819.99	\$64,216.39	-\$62,396.40
Prendas de Protección	\$60,200.00	\$0.00	\$60,200.00	\$1,819.99	\$15,055.09	\$1,819.99	\$0.00	\$58,380.01	\$1,819.99	\$64,216.39	-\$62,396.40
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	\$1,273.50	-\$1,273.50
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	\$1,273.50	-\$1,273.50
Materiales y suministros para seguridad	\$3,560.00	\$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	\$29,850.09	\$659,764.42	\$29,850.09	\$0.00	\$975,879.02	\$29,850.09	\$56,163.02	-\$26,312.93
Herramientas menores	\$80,943.59	\$0.00	\$80,943.59	\$12,728.09	\$23,243.01	\$12,728.09	\$0.00	\$68,215.50	\$12,728.09	\$15,658.08	-\$2,929.99
Herramientas Menores	\$80,943.59	\$0.00	\$80,943.59	\$12,728.09	\$23,243.01	\$12,728.09	\$0.00	\$68,215.50	\$12,728.09	\$15,658.08	-\$2,929.99
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 comput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$23,382.94	-\$23,382.94
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	\$23,382.94	-\$23,382.94
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	\$11,132.00	\$282,447.19	\$11,132.00	\$0.00	\$440,091.23	\$11,132.00	\$11,132.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	\$0.00	\$451,223.23	\$11,132.00	\$282,447.19	\$11,132.00	\$0.00	\$440,091.23	\$11,132.00	\$11,132.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$0.00	\$80,887.88	\$5,990.00	\$40,274.68	\$5,990.00	\$0.00	\$74,897.88	\$5,990.00	\$5,990.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$0.00	\$80,887.88	\$5,990.00	\$40,274.68	\$5,990.00	\$0.00	\$74,897.88	\$5,990.00	\$5,990.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$13,152,991.77</b>	<b>\$0.00</b>	<b>\$13,152,991.77</b>	<b>\$1,169,083.50</b>	<b>\$7,803,872.49</b>	<b>\$1,169,083.50</b>	<b>\$0.00</b>	<b>\$11,983,908.27</b>	<b>\$1,169,083.50</b>	<b>\$1,497,096.52</b>	<b>-\$328,013.02</b>
Servicios básicos	\$3,923,068.20	\$0.00	\$3,923,068.20	\$62,155.55	\$2,512,145.30	\$62,155.55	\$0.00	\$3,860,912.65	\$62,155.55	\$78,761.55	-\$16,606.00
Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$4,285.00	\$2,063,217.50	\$4,285.00	\$0.00	\$2,995,715.00	\$4,285.00	\$4,285.00	\$0.00
Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$4,285.00	\$2,063,217.50	\$4,285.00	\$0.00	\$2,995,715.00	\$4,285.00	\$4,285.00	\$0.00
Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$16,006.00	-\$16,006.00



Municipio de Atitalaquia  
HIDALGO

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

Fecha y 02/feb/2016

hora de Impresión 12:29 p.m.

VISOR Atitalaquia  
EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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	\$16,006.00	-\$16,006.00
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
Telefonia tradicional	\$198,725.20	\$0.00	\$198,725.20	\$8,888.00	\$126,371.20	\$8,888.00	\$0.00	\$189,837.20	\$8,888.00	\$8,888.00	\$0.00
Servicio Telefónico Tradicional	\$198,725.20	\$0.00	\$198,725.20	\$8,888.00	\$126,371.20	\$8,888.00	\$0.00	\$189,837.20	\$8,888.00	\$8,888.00	\$0.00
Telefonia celular	\$485,000.00	\$0.00	\$485,000.00	\$48,982.55	\$167,101.39	\$48,982.55	\$0.00	\$436,017.45	\$48,982.55	\$48,982.55	-\$0.00
Servicio de Telefonía Celular	\$485,000.00	\$0.00	\$485,000.00	\$48,982.55	\$167,101.39	\$48,982.55	\$0.00	\$436,017.45	\$48,982.55	\$48,982.55	\$0.00
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	\$363.99	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
Servicio Postal	\$580.00	\$0.00	\$580.00	\$0.00	\$363.99	\$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	\$600.00	-\$600.00
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	\$600.00	-\$600.00
Servicios de arrendamiento	\$2,020,434.24	\$0.00	\$2,020,434.24	\$133,960.32	\$749,392.77	\$133,960.32	\$0.00	\$1,686,473.92	\$133,960.32	\$232,479.69	-\$98,519.37
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$51,740.32	\$193,218.51	\$51,740.32	\$0.00	\$623,193.92	\$51,740.32	\$51,740.32	\$0.00
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$51,740.32	\$193,218.51	\$51,740.32	\$0.00	\$623,193.92	\$51,740.32	\$51,740.32	\$0.00
Arrendamiento de mobiliario y equipo de oficina	\$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	\$33,872.00	\$214,612.00	\$33,872.00	\$0.00	\$491,128.00	\$33,872.00	\$40,600.00	-\$6,728.00
Servicios de arrendamiento de vehiculos y equipo de tran	\$525,000.00	\$0.00	\$525,000.00	\$33,872.00	\$214,612.00	\$33,872.00	\$0.00	\$491,128.00	\$33,872.00	\$40,600.00	-\$6,728.00
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	\$5,800.00	\$299,816.00	\$5,800.00	\$0.00	\$314,200.00	\$5,800.00	\$8,769.97	-\$2,969.97
Arrendamiento de activos intangibles	\$320,000.00	\$0.00	\$320,000.00	\$5,800.00	\$299,816.00	\$5,800.00	\$0.00	\$314,200.00	\$5,800.00	\$8,769.97	-\$2,969.97
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$42,548.00	-\$36,797.20	\$42,548.00	\$0.00	\$192,952.00	\$42,548.00	\$131,369.40	-\$88,821.40
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$42,548.00	-\$36,797.20	\$42,548.00	\$0.00	\$192,952.00	\$42,548.00	\$131,369.40	-\$88,821.40
Servicios profesionales, científicos, técnicos y otros ser	\$1,474,500.00	\$0.00	\$1,474,500.00	\$20,598.41	\$1,045,977.50	\$20,598.41	\$0.00	\$1,453,901.59	\$20,598.41	\$20,598.41	\$0.00
Servicios legales, de contabilidad, auditoría y relaciona	\$930,000.00	\$0.00	\$930,000.00	\$18,000.01	\$661,700.55	\$18,000.01	\$0.00	\$911,999.99	\$18,000.01	\$18,000.01	\$0.00
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



Municipio de Atitlán  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016 12:29 p.m.

REVISOR   
Presupuesto Egresos\_FF

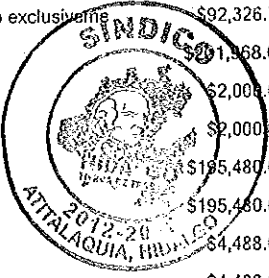
Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$18,000.01	\$37,999.91	\$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	\$2,598.40	\$22,921.60	\$2,598.40	\$0.00	\$32,401.60	\$2,598.40	\$2,598.40	\$0.00
Capacitación	\$35,000.00	\$0.00	\$35,000.00	\$2,598.40	\$22,921.60	\$2,598.40	\$0.00	\$32,401.60	\$2,598.40	\$2,598.40	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$298,655.00	\$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	\$265.98	-\$12,612.10	\$265.98	\$0.00	\$70,934.02	\$265.98	\$24,307.91	-\$24,041.93
Servicios financieros y bancarios	\$37,000.00	\$0.00	\$37,000.00	\$265.98	\$36,734.02	\$265.98	\$0.00	\$36,734.02	\$265.98	\$265.98	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$37,000.00	\$0.00	\$37,000.00	\$265.98	\$36,734.02	\$265.98	\$0.00	\$36,734.02	\$265.98	\$265.98	\$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	\$24,041.93	-\$24,041.93
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	\$24,041.93	-\$24,041.93
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	\$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	\$0.00	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$1,177,692.43	\$0.00	\$1,177,692.43	\$6,850.96	\$864,370.35	\$6,850.96	\$0.00	\$1,170,841.47	\$6,850.96	\$7,576.56	-\$725.60
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	\$3,370.96	\$13,560.51	\$3,370.96	\$0.00	\$151,629.04	\$3,370.96	\$3,846.56	-\$475.60
Mantenimiento de Vehículos	\$155,000.00	\$0.00	\$155,000.00	\$3,370.96	\$13,560.51	\$3,370.96	\$0.00	\$151,629.04	\$3,370.96	\$3,846.56	-\$475.60
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	\$3,480.00	\$6,626.54	\$3,480.00	\$0.00	\$116,520.00	\$3,480.00	\$3,480.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$3,480.00	\$6,626.54	\$3,480.00	\$0.00	\$116,520.00	\$3,480.00	\$3,480.00	\$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	\$250.00	-\$250.00
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	\$250.00	-\$250.00
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

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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 comunicación social y publicidad	\$443,835.75	\$0.00	\$443,835.75	\$16,206.96	\$240,455.23	\$16,206.96	\$0.00	\$427,628.79	\$16,206.96	\$26,066.96	-\$9,860.00
Difusión por radio, televisión y otros medios de mensajes	\$267,508.98	\$0.00	\$267,508.98	\$16,206.96	\$204,566.74	\$16,206.96	\$0.00	\$251,302.02	\$16,206.96	\$16,206.96	\$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	\$16,206.96	\$188,032.16	\$16,206.96	\$0.00	\$233,793.04	\$16,206.96	\$16,206.96	\$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	\$9,860.00	-\$9,860.00
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	\$9,860.00	-\$9,860.00
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	\$0.00	\$54,706.77	\$0.00	\$0.00	\$92,326.77	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivo	\$92,326.77	\$0.00	\$92,326.77	\$0.00	\$54,706.77	\$0.00	\$0.00	\$92,326.77	\$0.00	\$0.00	\$0.00
Servicios de traslado y viáticos	\$201,968.04	\$0.00	\$201,968.04	\$2,242.81	\$68,522.50	\$2,242.81	\$0.00	\$199,725.23	\$2,242.81	\$14,049.36	-\$11,806.55
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	\$2,242.81	\$77,430.46	\$2,242.81	\$0.00	\$193,237.19	\$2,242.81	\$10,155.36	-\$7,912.55
Viáticos en el país	\$195,480.00	\$0.00	\$195,480.00	\$2,242.81	\$77,430.46	\$2,242.81	\$0.00	\$193,237.19	\$2,242.81	\$10,155.36	-\$7,912.55
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	\$3,894.00	-\$3,894.00
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	\$3,894.00	-\$3,894.00
Servicios oficiales	\$2,729,281.94	\$0.00	\$2,729,281.94	\$869,300.51	\$1,691,489.77	\$869,300.51	\$0.00	\$1,859,981.43	\$869,300.51	\$1,035,754.08	-\$166,453.57
Gastos de ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$118,098.80	\$6,901.20	\$118,098.80	\$0.00	\$6,901.20	\$118,098.80	\$244,552.37	-\$126,453.57
Gastos de Ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$118,098.80	\$6,901.20	\$118,098.80	\$0.00	\$6,901.20	\$118,098.80	\$244,552.37	-\$126,453.57
Gastos de orden social y cultural	\$2,513,261.94	\$0.00	\$2,513,261.94	\$751,201.71	\$1,593,568.57	\$751,201.71	\$0.00	\$1,762,060.23	\$751,201.71	\$791,201.71	-\$40,000.00
Gastos de orden social	\$2,265,029.74	\$0.00	\$2,265,029.74	\$751,201.71	\$1,351,136.37	\$751,201.71	\$0.00	\$1,513,828.03	\$751,201.71	\$791,201.71	-\$40,000.00
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
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



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.



Reporte de Gastos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile 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
Otros servicios generales	\$1,111,011.17	\$0.00	\$1,111,011.17	\$57,502.00	\$644,131.17	\$57,502.00	\$0.00	\$1,053,509.17	\$57,502.00	\$57,502.00	\$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	\$0.00	\$12,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$0.00	\$0.00
Pago de derechos	\$41,610.31	\$0.00	\$41,610.31	\$0.00	\$12,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$3,014.00	\$118,776.00	\$3,014.00	\$0.00	\$121,986.00	\$3,014.00	\$3,014.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$3,014.00	\$118,776.00	\$3,014.00	\$0.00	\$121,986.00	\$3,014.00	\$3,014.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$0.00	\$896,748.01	\$54,488.00	\$465,672.01	\$54,488.00	\$0.00	\$842,260.01	\$54,488.00	\$54,488.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$0.00	\$896,748.01	\$54,488.00	\$465,672.01	\$54,488.00	\$0.00	\$842,260.01	\$54,488.00	\$54,488.00	\$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
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,516,174.26</b>	<b>\$0.00</b>	<b>\$2,516,174.26</b>	<b>\$142,429.32</b>	<b>\$1,188,180.96</b>	<b>\$142,429.32</b>	<b>\$0.00</b>	<b>\$2,373,744.94</b>	<b>\$142,429.32</b>	<b>\$159,113.32</b>	<b>-\$16,684.00</b>
Ayudas sociales	\$2,236,608.82	\$0.00	\$2,236,608.82	\$117,802.20	\$1,108,136.49	\$117,802.20	\$0.00	\$2,118,806.62	\$117,802.20	\$134,486.20	-\$16,684.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$40,257.20	\$752,361.95	\$40,257.20	\$0.00	\$1,458,242.03	\$40,257.20	\$42,007.20	-\$1,750.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$40,257.20	\$752,361.95	\$40,257.20	\$0.00	\$1,458,242.03	\$40,257.20	\$42,007.20	-\$1,750.00
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	\$73,725.00	\$229.95	\$73,725.00	\$0.00	\$281,275.00	\$73,725.00	\$88,659.00	-\$14,934.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$0.00	\$355,000.00	\$73,725.00	\$229.95	\$73,725.00	\$0.00	\$281,275.00	\$73,725.00	\$88,659.00	-\$14,934.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$3,820.00	\$8,006.90	\$3,820.00	\$0.00	\$30,751.90	\$3,820.00	\$3,820.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$3,820.00	\$8,006.90	\$3,820.00	\$0.00	\$30,751.90	\$3,820.00	\$3,820.00	\$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	\$24,627.12	\$80,044.47	\$24,627.12	\$0.00	\$254,938.32	\$24,627.12	\$24,627.12	\$0.00
Pensiones	\$279,565.44	\$0.00	\$279,565.44	\$24,627.12	\$80,044.47	\$24,627.12	\$0.00	\$254,938.32	\$24,627.12	\$24,627.12	\$0.00
Pensiones	\$279,565.44	\$0.00	\$279,565.44	\$24,627.12	\$80,044.47	\$24,627.12	\$0.00	\$254,938.32	\$24,627.12	\$24,627.12	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,341,081.00</b>	<b>\$0.00</b>	<b>\$1,341,081.00</b>	<b>\$0.00</b>	<b>\$233,693.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.



Revisor: EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$262,932.32</b>	<b>\$2,800,917.01</b>	<b>\$262,932.32</b>	<b>\$0.00</b>	<b>\$3,047,067.66</b>	<b>\$262,932.32</b>	<b>\$262,932.32</b>	<b>\$0.00</b>
Obra pública en bienes de dominio público	\$3,309,999.98	\$0.00	\$3,309,999.98	\$262,932.32	\$2,800,917.01	\$262,932.32	\$0.00	\$3,047,067.66	\$262,932.32	\$262,932.32	\$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	\$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 urbanización	\$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	\$262,932.32	\$2,209,517.68	\$262,932.32	\$0.00	\$2,237,067.68	\$262,932.32	\$262,932.32	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$262,932.32	\$2,209,517.68	\$262,932.32	\$0.00	\$2,237,067.68	\$262,932.32	\$262,932.32	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$35,745,481.66</b>	<b>\$0.00</b>	<b>\$35,745,481.66</b>	<b>\$1,794,244.69</b>	<b>\$14,616,072.08</b>	<b>\$2,412,439.11</b>	<b>-\$618,194.52</b>	<b>\$33,333,042.65</b>	<b>\$2,412,439.11</b>	<b>\$3,167,367.28</b>	<b>-\$744,928.17</b>
<b>5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>											
BIENES MUEBLES, INMUEBLES E INANGIBLES	\$0.00	\$0.00	\$0.00	\$10,185.38	-\$10,185.38	\$10,185.38	\$0.00	-\$10,185.38	\$10,185.38	\$69,468.38	-\$59,283.00
Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$10,185.38	-\$10,185.38	\$10,185.38	\$0.00	-\$10,185.38	\$10,185.38	\$69,468.38	-\$59,283.00
Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$10,185.38	-\$10,185.38	\$10,185.38	\$0.00	-\$10,185.38	\$10,185.38	\$10,185.38	\$0.00
Muebles de oficina y estantería	\$0.00	\$0.00	\$0.00	\$10,185.38	-\$10,185.38	\$10,185.38	\$0.00	-\$10,185.38	\$10,185.38	\$10,185.38	\$0.00

Municipio de Atitlán  
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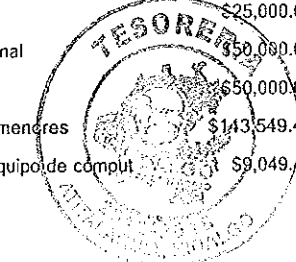
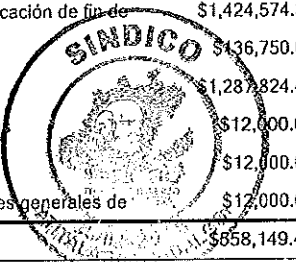
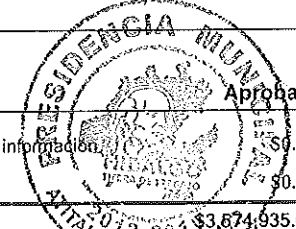
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2015

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.



REVISOR EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,283.00	-\$59,283.00
Bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,283.00	-\$59,283.00
<b>INVERSION PUBLICA</b>	<b>\$3,574,935.00</b>	<b>\$0.00</b>	<b>\$3,574,935.00</b>	<b>\$0.00</b>	<b>\$3,574,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,574,935.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 urbanizar	\$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 urbanizar	\$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>	<b>\$3,574,935.00</b>	<b>\$0.00</b>	<b>\$3,574,935.00</b>	<b>\$10,185.38</b>	<b>\$3,664,749.62</b>	<b>\$10,185.38</b>	<b>\$0.00</b>	<b>\$3,664,749.62</b>	<b>\$10,185.38</b>	<b>\$69,468.38</b>	<b>-\$59,283.00</b>
<b>5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES</b>											
<b>SERVICIOS PERSONALES</b>											
Remuneraciones al personal de carácter permanente	\$9,271,698.63	\$0.00	\$9,271,698.63	\$0.00	\$7,288.02	\$640,240.92	-\$640,240.92	\$8,631,457.71	\$640,240.92	\$640,240.92	\$0.00
Sueldos base al personal permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$637,840.92	-\$637,840.92	\$7,197,283.16	\$637,840.92	\$637,840.92	\$0.00
Sueldos Base al Personal Permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$637,840.92	-\$637,840.92	\$7,197,283.16	\$637,840.92	\$637,840.92	\$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	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
Prestaciones contractuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$558,149.44</b>	<b>\$0.00</b>	<b>\$558,149.44</b>	<b>\$0.00</b>	<b>\$409,315.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,149.44</b>	<b>\$0.00</b>	<b>\$169,070.00</b>	<b>-\$169,070.00</b>
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 vehiculos 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	\$169,070.00	-\$169,070.00
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	\$169,070.00	-\$169,070.00
Vestuario, Uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$169,070.00	-\$169,070.00
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 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



Municipio de Atitalaquia  
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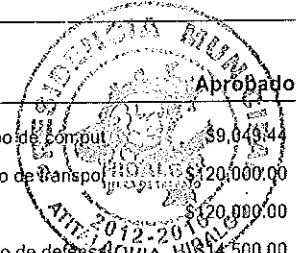
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2015

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.



REVISOR EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/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 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 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
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>\$478,240.00</b>	<b>\$816,117.48</b>	<b>\$478,240.00</b>	<b>\$0.00</b>	<b>\$3,710,107.48</b>	<b>\$478,240.00</b>	<b>\$478,240.00</b>	<b>\$0.00</b>
Servicios básicos	\$4,054,078.84	\$0.00	\$4,054,078.84	\$478,240.00	\$681,848.84	\$478,240.00	\$0.00	\$3,575,838.84	\$478,240.00	\$478,240.00	\$0.00
Energía eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$478,240.00	\$681,848.84	\$478,240.00	\$0.00	\$3,575,838.84	\$478,240.00	\$478,240.00	\$0.00
Servicio de Energía Eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$478,240.00	\$681,848.84	\$478,240.00	\$0.00	\$3,575,838.84	\$478,240.00	\$478,240.00	\$0.00
Servicios de instalación, reparación, mantenimiento y c	\$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 INTANGIBL</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 E</b>	<b>\$74,618,195.55</b>	<b>\$0.00</b>	<b>\$14,618,195.55</b>	<b>\$478,240.00</b>	<b>\$1,832,720.74</b>	<b>\$1,118,480.92</b>	<b>-\$640,240.92</b>	<b>\$13,499,714.63</b>	<b>\$1,118,480.92</b>	<b>\$1,287,650.92</b>	<b>-\$169,070.00</b>
<b>5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO</b>											
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>-\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>-\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>-\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>
Servicios profesionales, científicos, técnicos y otros ser	\$0.00	\$0.00	\$0.00	\$144,000.00	-\$144,000.00	\$144,000.00	\$0.00	-\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$144,000.00	-\$144,000.00	\$144,000.00	\$0.00	-\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
Capacitación	\$0.00	\$0.00	\$0.00	\$144,000.00	-\$144,000.00	\$144,000.00	\$0.00	-\$144,000.00	\$144,000.00	\$144,000.00	\$0.00
<b>PROGRAMA DE FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>-\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>-\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>



Municipio de Atitalaquia  
HIDALGO

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



REVISOR EstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 02/febr/2016 12:29 p.m.

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>											
MATERIALES Y SUMINISTROS	\$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 de administración, emisión de documentos	\$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 AUTOI</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>											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,971.65	-\$250,971.65
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,971.65	-\$250,971.65
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,971.65	-\$250,971.65
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	\$250,971.65	-\$250,971.65
<b>FONDO DEL IMPUESTO SOBRE LA R</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>\$250,971.65</b>	<b>-\$250,971.65</b>
<b>6FOCOM FONDO DE COMPENSACION DE LOS MUNICIPIOS</b>											
INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$90,187.44	-\$90,187.44	\$90,187.44	\$0.00	-\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
Obra pública en bienes propios	\$0.00	\$0.00	\$0.00	\$90,187.44	-\$90,187.44	\$90,187.44	\$0.00	-\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$90,187.44	-\$90,187.44	\$90,187.44	\$0.00	-\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
Trabajos de acabados en edificaciones y otros trabajos	\$0.00	\$0.00	\$0.00	\$90,187.44	-\$90,187.44	\$90,187.44	\$0.00	-\$90,187.44	\$90,187.44	\$90,187.44	\$0.00
<b>FONDO DE COMPENSACION DE LOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,187.44</b>	<b>-\$90,187.44</b>	<b>\$90,187.44</b>	<b>\$0.00</b>	<b>-\$90,187.44</b>	<b>\$90,187.44</b>	<b>\$90,187.44</b>	<b>\$0.00</b>
<b>6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS</b>											
SERVICIOS PERSONALES	\$356,366.07	\$0.00	\$356,366.07	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$342,767.73	\$13,598.34	\$13,598.34	\$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	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$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

Municipio de Atitalaquía  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS GENERALES</b>	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$347,050.03	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$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	\$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 mensaje	\$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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</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	\$0.00	\$830,240.16	\$13,598.34	-\$13,598.34	\$1,208,967.86	\$13,598.34	\$13,598.34	\$0.00
<b>6FOFOM FONDO DE FOMENTO MUNICIPAL</b>											
<b>SERVICIOS PERSONALES</b>	\$5,820,222.85	\$0.00	\$5,820,222.85	\$0.00	\$81,862.76	\$426,190.50	-\$426,190.50	\$5,394,032.35	\$426,190.50	\$426,190.50	\$0.00
Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$80,422.75	\$422,830.50	-\$422,830.50	\$4,483,138.04	\$422,830.50	\$422,830.50	\$0.00
Sueldos base al personal permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$80,422.75	\$422,830.50	-\$422,830.50	\$4,483,138.04	\$422,830.50	\$422,830.50	\$0.00
Sueldos Base al Personal Permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$80,422.75	\$422,830.50	-\$422,830.50	\$4,483,138.04	\$422,830.50	\$422,830.50	\$0.00
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	\$3,360.00	-\$3,360.00	\$20,640.00	\$3,360.00	\$3,360.00	\$0.00
Prestaciones contractuales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$3,360.00	-\$3,360.00	\$20,640.00	\$3,360.00	\$3,360.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$3,360.00	-\$3,360.00	\$20,640.00	\$3,360.00	\$3,360.00	\$0.00
<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



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.

REVISOR EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>	<b>\$455,223.56</b>	<b>\$0.00</b>	<b>\$455,223.56</b>	<b>\$0.00</b>	<b>\$241,591.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,223.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Servicios de instalación, reparación, mantenimiento y ct	\$455,223.56	\$0.00	\$455,223.56	\$0.00	\$241,591.11	\$0.00	\$0.00	\$455,223.56	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$455,223.56	\$0.00	\$455,223.56	\$0.00	\$241,591.11	\$0.00	\$0.00	\$455,223.56	\$0.00	\$0.00	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$455,223.56	\$0.00	\$455,223.56	\$0.00	\$241,591.11	\$0.00	\$0.00	\$455,223.56	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,062,278.18</b>	<b>\$0.00</b>	<b>\$1,062,278.18</b>	<b>\$132,496.00</b>	<b>\$361,555.00</b>	<b>\$132,496.00</b>	<b>\$0.00</b>	<b>\$929,782.18</b>	<b>\$132,496.00</b>	<b>\$132,496.00</b>	<b>\$0.00</b>
Transferencias al resto del sector público	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$201,772.82	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$201,772.82	\$70,000.00	\$0.00	\$770,000.00	\$70,000.00	\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$840,000.00	\$0.00	\$840,000.00	\$70,000.00	\$201,772.82	\$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	\$62,496.00	\$159,782.18	\$62,496.00	\$0.00	\$159,782.18	\$62,496.00	\$62,496.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$222,278.18	\$0.00	\$222,278.18	\$62,496.00	\$159,782.18	\$62,496.00	\$0.00	\$159,782.18	\$62,496.00	\$62,496.00	\$0.00
Becas	\$222,278.18	\$0.00	\$222,278.18	\$62,496.00	\$159,782.18	\$62,496.00	\$0.00	\$159,782.18	\$62,496.00	\$62,496.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$9,748,516.01</b>	<b>\$0.00</b>	<b>\$9,748,516.01</b>	<b>\$132,496.00</b>	<b>\$3,096,799.29</b>	<b>\$558,686.50</b>	<b>-\$426,190.50</b>	<b>\$9,189,828.51</b>	<b>\$558,686.50</b>	<b>\$558,686.50</b>	<b>\$0.00</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>\$405,208.96</b>	<b>-\$405,208.96</b>	<b>\$11,727,652.23</b>	<b>\$808,547.76</b>	<b>\$808,547.76</b>	<b>-\$403,338.80</b>
Remuneraciones al personal de carácter permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$370,857.23	-\$370,857.23	\$9,756,654.88	\$739,844.30	\$739,844.30	-\$368,987.07
Sueldos base al personal permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$370,857.23	-\$370,857.23	\$9,756,654.88	\$739,844.30	\$739,844.30	-\$368,987.07
Sueldos Base al Personal Permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$370,857.23	-\$370,857.23	\$9,756,654.88	\$739,844.30	\$739,844.30	-\$368,987.07
Remuneraciones adicionales y especiales	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$31,951.73	-\$31,951.73	\$1,814,495.61	\$63,903.46	\$63,903.46	-\$31,951.73
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	\$31,951.73	-\$31,951.73	-\$31,951.73	\$63,903.46	\$63,903.46	-\$31,951.73
Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,951.73	-\$31,951.73	-\$31,951.73	\$63,903.46	\$63,903.46	-\$31,951.73
Otras prestaciones sociales y económicas	\$158,901.74	\$0.00	\$158,901.74	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$156,501.74	\$4,800.00	\$4,800.00	-\$2,400.00
Prestaciones contractuales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$2,335.00	-\$2,335.00	\$21,665.00	\$4,670.00	\$4,670.00	-\$2,335.00



Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016  
12:29 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2015	Presupuesto Vigente Al 30/sep/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Prestaciones establecidas por condiciones generales de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$2,335.00	-\$2,335.00	\$21,665.00	\$4,670.00	\$4,670.00	-\$2,335.00
Otras prestaciones sociales y económicas	\$134,901.74	\$0.00	\$134,901.74	\$0.00	\$0.00	\$65.00	-\$65.00	\$134,836.74	\$130.00	\$130.00	-\$65.00
Otras Prestaciones	\$134,901.74	\$0.00	\$134,901.74	\$0.00	\$0.00	\$65.00	-\$65.00	\$134,836.74	\$130.00	\$130.00	-\$65.00
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.12	-\$87,755.12
Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.12	-\$87,755.12
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	\$87,755.12	-\$87,755.12
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,755.12	-\$87,755.12
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$469,080.40	\$0.00	\$469,080.40	\$31,780.00	\$187,460.40	\$31,780.00	\$0.00	\$437,300.40	\$31,780.00	\$31,780.00	\$0.00
Ayudas sociales	\$469,080.40	\$0.00	\$469,080.40	\$31,780.00	\$187,460.40	\$31,780.00	\$0.00	\$437,300.40	\$31,780.00	\$31,780.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$469,080.40	\$0.00	\$469,080.40	\$31,780.00	\$187,460.40	\$31,780.00	\$0.00	\$437,300.40	\$31,780.00	\$31,780.00	\$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	\$31,780.00	\$102,460.40	\$31,780.00	\$0.00	\$352,300.40	\$31,780.00	\$31,780.00	\$0.00
<b>DEUDA PUBLICA</b>	\$1,888,664.26	\$0.00	\$1,888,664.26	\$138,914.13	\$617,803.58	\$138,914.13	\$0.00	\$1,749,750.13	\$138,914.13	\$138,914.13	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$138,914.13	\$617,803.58	\$138,914.13	\$0.00	\$1,461,085.83	\$138,914.13	\$138,914.13	\$0.00
Amortización de la deuda interna con instituciones de crédito	\$1,599,999.96	\$0.00	\$1,599,999.96	\$138,914.13	\$617,803.58	\$138,914.13	\$0.00	\$1,461,085.83	\$138,914.13	\$138,914.13	\$0.00
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$138,914.13	\$617,803.58	\$138,914.13	\$0.00	\$1,461,085.83	\$138,914.13	\$138,914.13	\$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	\$170,694.13	\$1,608,284.28	\$575,903.09	-\$405,208.96	\$13,914,702.76	\$979,241.89	\$1,066,997.01	-\$491,093.92
<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 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
<b>FONDO DE IMPUESTO ESPECIAL SOBRE</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	\$2,823,047.54	\$25,773,940.06	\$4,926,480.78	-\$2,103,433.24	\$75,309,600.69	\$6,329,819.58	\$6,641,827.52	-\$1,715,346.74