

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Ufr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 11/ene/2017
05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4RCEPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$9,356,933.09	\$2,195,138.32	\$11,552,071.41	\$10,339,522.02	\$1,212,549.39	\$10,339,522.02	\$0.00	\$1,212,549.39	\$10,339,522.02	\$10,339,522.02	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,923,120.71	\$264,830.60	\$6,187,951.31	\$6,117,127.55	\$70,823.76	\$6,117,127.55	\$0.00	\$70,823.76	\$6,117,127.55	\$6,117,127.55	\$0.00
111000	Dietas	\$4,002,210.65	\$380,213.23	\$4,382,423.88	\$4,311,600.12	\$70,823.76	\$4,311,600.12	\$0.00	\$70,823.76	\$4,311,600.12	\$4,311,600.12	\$0.00
111001	Dietas	\$4,002,210.65	\$380,213.23	\$4,382,423.88	\$4,311,600.12	\$70,823.76	\$4,311,600.12	\$0.00	\$70,823.76	\$4,311,600.12	\$4,311,600.12	\$0.00
113000	Sueldos base al personal permanente	\$1,920,910.06	-\$115,382.63	\$1,805,527.43	\$1,805,527.43	\$0.00	\$1,805,527.43	\$0.00	\$0.00	\$1,805,527.43	\$1,805,527.43	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,920,910.06	-\$115,382.63	\$1,805,527.43	\$1,805,527.43	\$0.00	\$1,805,527.43	\$0.00	\$0.00	\$1,805,527.43	\$1,805,527.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,176,798.56	\$318,055.07	\$1,494,853.63	\$1,494,853.63	\$0.00	\$1,494,853.63	\$0.00	\$0.00	\$1,494,853.63	\$1,494,853.63	\$0.00
122000	Sueldos base al personal eventual	\$1,151,899.10	\$332,954.53	\$1,484,853.63	\$1,484,853.63	\$0.00	\$1,484,853.63	\$0.00	\$0.00	\$1,484,853.63	\$1,484,853.63	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,151,899.10	\$170,809.03	\$1,322,708.13	\$1,322,708.13	\$0.00	\$1,322,708.13	\$0.00	\$0.00	\$1,322,708.13	\$1,322,708.13	\$0.00
122003	Lista de Raya	\$0.00	\$162,145.50	\$162,145.50	\$162,145.50	\$0.00	\$162,145.50	\$0.00	\$0.00	\$162,145.50	\$162,145.50	\$0.00
123000	Retribuciones por servicios de carácter social	\$24,899.46	-\$14,899.46	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$24,899.46	-\$14,899.46	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,264,401.76	\$166,030.69	\$1,430,432.45	\$1,430,432.45	\$0.00	\$1,430,432.45	\$0.00	\$0.00	\$1,430,432.45	\$1,430,432.45	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	-\$20.00	\$15,580.00	\$15,580.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$15,580.00	\$15,580.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	-\$20.00	\$15,580.00	\$15,580.00	\$0.00	\$15,580.00	\$0.00	\$0.00	\$15,580.00	\$15,580.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$375,220.87	\$53,248.63	\$428,469.50	\$428,469.50	\$0.00	\$428,469.50	\$0.00	\$0.00	\$428,469.50	\$428,469.50	\$0.00
132001	Prima de Vacaciones y Dominical	\$45,871.73	\$2,881.72	\$48,753.45	\$48,753.45	\$0.00	\$48,753.45	\$0.00	\$0.00	\$48,753.45	\$48,753.45	\$0.00
132002	Gratificación Anual	\$329,349.14	\$50,366.91	\$379,716.05	\$379,716.05	\$0.00	\$379,716.05	\$0.00	\$0.00	\$379,716.05	\$379,716.05	\$0.00
134000	Compensaciones	\$873,580.89	\$112,802.06	\$986,382.95	\$986,382.95	\$0.00	\$986,382.95	\$0.00	\$0.00	\$986,382.95	\$986,382.95	\$0.00
134001	Compensaciones	\$833,580.89	\$152,802.06	\$986,382.95	\$986,382.95	\$0.00	\$986,382.95	\$0.00	\$0.00	\$986,382.95	\$986,382.95	\$0.00
134002	Compensaciones cuerpos de seguridad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$962,612.06	\$795,350.96	\$1,757,963.02	\$616,237.39	\$1,141,725.63	\$616,237.39	\$0.00	\$1,141,725.63	\$616,237.39	\$616,237.39	\$0.00
152000	Indemnizaciones	\$0.00	\$1,141,725.63	\$1,141,725.63	\$0.00	\$1,141,725.63	\$0.00	\$0.00	\$1,141,725.63	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$1,141,725.63	\$1,141,725.63	\$0.00	\$1,141,725.63	\$0.00	\$0.00	\$1,141,725.63	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$42,000.00	\$2,500.00	\$44,500.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$42,000.00	\$2,500.00	\$44,500.00	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$44,500.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$920,612.06	-\$348,874.67	\$571,737.39	\$571,737.39	\$0.00	\$571,737.39	\$0.00	\$0.00	\$571,737.39	\$571,737.39	\$0.00
159002	Otras Prestaciones	\$920,612.06	-\$348,874.67	\$571,737.39	\$571,737.39	\$0.00	\$571,737.39	\$0.00	\$0.00	\$571,737.39	\$571,737.39	\$0.00
170000	Pago de estímulos a servidores públicos	\$30,000.00	\$650,871.00	\$680,871.00	\$680,871.00	\$0.00	\$680,871.00	\$0.00	\$0.00	\$680,871.00	\$680,871.00	\$0.00

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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171000	Estimulos	\$30,000.00	\$650,871.00	\$680,871.00	\$680,871.00	\$0.00	\$680,871.00	\$0.00	\$0.00	\$680,871.00	\$680,871.00	\$0.00
171001	Estimulos	\$30,000.00	\$650,871.00	\$680,871.00	\$680,871.00	\$0.00	\$680,871.00	\$0.00	\$0.00	\$680,871.00	\$680,871.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,271,155.19	-\$2,545,465.	\$3,725,689.42	\$3,547,615.24	\$178,492.98	\$3,547,615.24	\$0.00	\$178,074.18	\$3,547,615.24	\$3,547,196.44	\$418.80
210000	Materiales de administración, emisión de documentos y art	\$842,994.83	-\$330,260.77	\$512,734.06	\$512,734.06	\$0.00	\$512,734.06	\$0.00	\$0.00	\$512,734.06	\$512,734.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$268,575.48	-\$78,401.34	\$190,174.14	\$190,174.14	\$0.00	\$190,174.14	\$0.00	\$0.00	\$190,174.14	\$190,174.14	\$0.00
211001	Material de Oficina	\$231,875.48	-\$45,806.34	\$186,069.14	\$186,069.14	\$0.00	\$186,069.14	\$0.00	\$0.00	\$186,069.14	\$186,069.14	\$0.00
211002	Gastos de Oficina	\$36,700.00	-\$32,595.00	\$4,105.00	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	\$4,105.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$63,650.69	-\$63,650.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$38,020.69	-\$38,020.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$25,630.00	-\$25,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$12,679.85	-\$9,400.85	\$3,279.00	\$3,279.00	\$0.00	\$3,279.00	\$0.00	\$0.00	\$3,279.00	\$3,279.00	\$0.00
213001	Material estadístico y geográfico	\$12,679.85	-\$9,400.85	\$3,279.00	\$3,279.00	\$0.00	\$3,279.00	\$0.00	\$0.00	\$3,279.00	\$3,279.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$61,920.72	-\$18,010.33	\$63,910.39	\$63,910.39	\$0.00	\$63,910.39	\$0.00	\$0.00	\$63,910.39	\$63,910.39	\$0.00
214001	Material para Bienes Informáticos	\$62,720.72	\$1,189.67	\$63,910.39	\$63,910.39	\$0.00	\$63,910.39	\$0.00	\$0.00	\$63,910.39	\$63,910.39	\$0.00
214002	Materiales de Grabación	\$19,200.00	-\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$249,009.51	-\$14,032.23	\$234,977.28	\$234,977.28	\$0.00	\$234,977.28	\$0.00	\$0.00	\$234,977.28	\$234,977.28	\$0.00
215001	Material Impreso e Información Digital	\$189,489.96	\$45,487.32	\$234,977.28	\$234,977.28	\$0.00	\$234,977.28	\$0.00	\$0.00	\$234,977.28	\$234,977.28	\$0.00
215002	Suscripción a Publicaciones y Periódicos	\$59,519.55	-\$59,519.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$71,865.97	-\$62,019.38	\$9,846.59	\$9,846.59	\$0.00	\$9,846.59	\$0.00	\$0.00	\$9,846.59	\$9,846.59	\$0.00
216001	Material de Limpieza	\$71,865.97	-\$62,019.38	\$9,846.59	\$9,846.59	\$0.00	\$9,846.59	\$0.00	\$0.00	\$9,846.59	\$9,846.59	\$0.00
217000	Materiales y útiles de enseñanza	\$52,542.61	-\$51,608.11	\$934.50	\$934.50	\$0.00	\$934.50	\$0.00	\$0.00	\$934.50	\$934.50	\$0.00
217001	Material Didáctico	\$52,542.61	-\$51,608.11	\$934.50	\$934.50	\$0.00	\$934.50	\$0.00	\$0.00	\$934.50	\$934.50	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$42,750.00	-\$33,137.84	\$9,612.16	\$9,612.16	\$0.00	\$9,612.16	\$0.00	\$0.00	\$9,612.16	\$9,612.16	\$0.00
218002	Identificadores e Iconos de señalización	\$6,500.00	-\$1,887.84	\$4,612.16	\$4,612.16	\$0.00	\$4,612.16	\$0.00	\$0.00	\$4,612.16	\$4,612.16	\$0.00
218003	Formas Valoradas	\$36,250.00	-\$31,250.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
220000	Alimentos y utensilios	\$732,337.22	-\$227,298.74	\$505,038.48	\$505,038.48	\$0.00	\$505,038.48	\$0.00	\$0.00	\$505,038.48	\$505,038.48	\$0.00
221000	Productos alimenticios para personas	\$698,106.84	-\$199,693.36	\$498,413.48	\$498,413.48	\$0.00	\$498,413.48	\$0.00	\$0.00	\$498,413.48	\$498,413.48	\$0.00
221001	Alimentación de Personas	\$693,106.84	-\$195,443.36	\$497,663.48	\$497,663.48	\$0.00	\$497,663.48	\$0.00	\$0.00	\$497,663.48	\$497,663.48	\$0.00
221002	Alimentación para Personas Derivado de la Presentación	\$5,000.00	-\$4,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
222000	Productos alimenticios para animales	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar
223000	Utensilios para el servicio de alimentación	\$33,730.38	-\$27,105.38	\$6,625.00	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	\$6,625.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$33,730.38	-\$27,105.38	\$6,625.00	\$6,625.00	\$0.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	\$6,625.00	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adqui	\$15,500.00	-\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231002	Productos pecuarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231004	Productos de madera	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$796,345.26	\$786,364.17	\$1,582,709.43	\$1,404,635.25	\$178,074.18	\$1,404,635.25	\$0.00	\$178,074.18	\$1,404,635.25	\$1,404,635.25	\$0.00
241000	Productos minerales no metálicos	\$96,317.00	\$484,902.08	\$581,219.08	\$495,288.79	\$85,930.29	\$495,288.79	\$0.00	\$85,930.29	\$495,288.79	\$495,288.79	\$0.00
241001	Productos minerales no metálicos	\$96,317.00	\$484,902.08	\$581,219.08	\$495,288.79	\$85,930.29	\$495,288.79	\$0.00	\$85,930.29	\$495,288.79	\$495,288.79	\$0.00
242000	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$166,546.00	\$92,143.89	\$166,546.00	\$0.00	\$92,143.89	\$166,546.00	\$166,546.00	\$0.00
242001	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$166,546.00	\$92,143.89	\$166,546.00	\$0.00	\$92,143.89	\$166,546.00	\$166,546.00	\$0.00
243000	Cal, yeso y productos de yeso	\$20,100.00	-\$18,859.97	\$1,240.03	\$1,240.03	\$0.00	\$1,240.03	\$0.00	\$0.00	\$1,240.03	\$1,240.03	\$0.00
243001	Cal, yeso y productos de yeso	\$20,100.00	-\$18,859.97	\$1,240.03	\$1,240.03	\$0.00	\$1,240.03	\$0.00	\$0.00	\$1,240.03	\$1,240.03	\$0.00
244000	Madera y productos de madera	\$9,990.00	-\$5,380.16	\$4,609.84	\$4,609.84	\$0.00	\$4,609.84	\$0.00	\$0.00	\$4,609.84	\$4,609.84	\$0.00
244001	Madera y productos de madera	\$9,990.00	-\$5,380.16	\$4,609.84	\$4,609.84	\$0.00	\$4,609.84	\$0.00	\$0.00	\$4,609.84	\$4,609.84	\$0.00
245000	Vidrio y productos de vidrio	\$7,987.69	-\$5,969.49	\$2,018.20	\$2,018.20	\$0.00	\$2,018.20	\$0.00	\$0.00	\$2,018.20	\$2,018.20	\$0.00
245001	Vidrio y productos de vidrio	\$7,987.69	-\$5,969.49	\$2,018.20	\$2,018.20	\$0.00	\$2,018.20	\$0.00	\$0.00	\$2,018.20	\$2,018.20	\$0.00
246000	Material eléctrico y electrónico	\$127,735.78	\$272,395.98	\$400,131.76	\$400,131.76	\$0.00	\$400,131.76	\$0.00	\$0.00	\$400,131.76	\$400,131.76	\$0.00
246001	Material Eléctrico	\$124,735.78	\$273,129.96	\$397,865.74	\$397,865.74	\$0.00	\$397,865.74	\$0.00	\$0.00	\$397,865.74	\$397,865.74	\$0.00
246002	Material Electrónico	\$3,000.00	-\$733.98	\$2,266.02	\$2,266.02	\$0.00	\$2,266.02	\$0.00	\$0.00	\$2,266.02	\$2,266.02	\$0.00
247000	Artículos metálicos para la construcción	\$60,243.43	-\$10,103.29	\$50,140.14	\$50,140.14	\$0.00	\$50,140.14	\$0.00	\$0.00	\$50,140.14	\$50,140.14	\$0.00
247001	Artículos metálicos para la construcción	\$60,243.43	-\$10,103.29	\$50,140.14	\$50,140.14	\$0.00	\$50,140.14	\$0.00	\$0.00	\$50,140.14	\$50,140.14	\$0.00
248000	Materiales complementarios	\$14,965.50	-\$5,467.96	\$9,497.54	\$9,497.54	\$0.00	\$9,497.54	\$0.00	\$0.00	\$9,497.54	\$9,497.54	\$0.00
248001	Materiales complementarios	\$14,965.50	-\$5,467.96	\$9,497.54	\$9,497.54	\$0.00	\$9,497.54	\$0.00	\$0.00	\$9,497.54	\$9,497.54	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$120,153.02	\$275,162.95	\$275,162.95	\$0.00	\$275,162.95	\$0.00	\$0.00	\$275,162.95	\$275,162.95	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$120,153.02	\$275,162.95	\$275,162.95	\$0.00	\$275,162.95	\$0.00	\$0.00	\$275,162.95	\$275,162.95	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	-\$109,411.36	\$272,575.11	\$272,575.11	\$0.00	\$272,575.11	\$0.00	\$0.00	\$272,575.11	\$272,575.11	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Urn SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 11/ene/2017
05:03 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251000	Productos químicos básicos	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$39,595.00	-\$39,572.50	\$22.50	\$22.50	\$0.00	\$22.50	\$0.00	\$0.00	\$22.50	\$22.50	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$39,595.00	-\$39,572.50	\$22.50	\$22.50	\$0.00	\$22.50	\$0.00	\$0.00	\$22.50	\$22.50	\$0.00
253000	Medicinas y productos farmacéuticos	\$231,411.47	\$31,098.42	\$262,509.89	\$262,509.89	\$0.00	\$262,509.89	\$0.00	\$0.00	\$262,509.89	\$262,509.89	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$231,411.47	\$31,098.42	\$262,509.89	\$262,509.89	\$0.00	\$262,509.89	\$0.00	\$0.00	\$262,509.89	\$262,509.89	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,500.00	-\$31,367.26	\$9,132.72	\$9,132.72	\$0.00	\$9,132.72	\$0.00	\$0.00	\$9,132.72	\$9,132.72	\$0.00
254001	Materiales y Suministros Médicos	\$40,500.00	-\$31,367.26	\$9,132.72	\$9,132.72	\$0.00	\$9,132.72	\$0.00	\$0.00	\$9,132.72	\$9,132.72	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$21,980.00	-\$21,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$21,980.00	-\$21,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$15,000.00	-\$14,090.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
259001	Otros productos químicos	\$15,000.00	-\$14,090.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,144,975.39	-\$1,850,207.11	\$294,767.98	\$294,767.98	\$418.80	\$294,767.98	\$0.00	\$0.00	\$294,767.98	\$294,349.18	\$418.80
261000	Combustibles, lubricantes y aditivos	\$2,142,975.39	-\$1,848,207.41	\$294,767.98	\$294,767.98	\$418.80	\$294,767.98	\$0.00	\$0.00	\$294,767.98	\$294,349.18	\$418.80
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$2,116,295.39	-\$1,821,527.41	\$294,767.98	\$294,767.98	\$418.80	\$294,767.98	\$0.00	\$0.00	\$294,767.98	\$294,349.18	\$418.80
261003	Combustibles y Lubricantes para otro tipo vehículos	\$26,680.00	-\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262000	Carbón y sus derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262001	Carbón y sus derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$352,196.60	-\$315,749.47	\$36,447.13	\$36,447.13	\$0.00	\$36,447.13	\$0.00	\$0.00	\$36,447.13	\$36,447.13	\$0.00
271000	Vestuario y uniformes	\$234,560.10	-\$228,528.10	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
271001	Vestuario, Uniformes	\$234,560.10	-\$228,528.10	\$6,032.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$0.00
272000	Prendas de seguridad y protección personal	\$100,921.89	-\$92,233.56	\$8,688.33	\$8,688.33	\$0.00	\$8,688.33	\$0.00	\$0.00	\$8,688.33	\$8,688.33	\$0.00
272001	Prendas de Protección	\$100,921.89	-\$92,233.56	\$8,688.33	\$8,688.33	\$0.00	\$8,688.33	\$0.00	\$0.00	\$8,688.33	\$8,688.33	\$0.00
273000	Artículos deportivos	\$9,177.43	\$12,549.37	\$21,726.80	\$21,726.80	\$0.00	\$21,726.80	\$0.00	\$0.00	\$21,726.80	\$21,726.80	\$0.00
273001	Artículos Deportivos	\$9,177.43	\$12,549.37	\$21,726.80	\$21,726.80	\$0.00	\$21,726.80	\$0.00	\$0.00	\$21,726.80	\$21,726.80	\$0.00
274000	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	-\$6,537.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	-\$6,537.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Ufr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FPD



Fecha y hora de Impresión: 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
280000	Materiales y suministros para seguridad	\$18,392.00	-\$18,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281000	Sustancias y materiales explosivos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281001	Sustancias y Materiales Explosivos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$17,892.00	-\$17,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$17,892.00	-\$17,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$973,927.42	-\$452,510.19	\$521,417.23	\$521,417.23	\$0.00	\$521,417.23	\$0.00	\$0.00	\$521,417.23	\$521,417.23	\$0.00
291000	Herramientas menores	\$271,026.12	-\$202,759.58	\$68,266.54	\$68,266.54	\$0.00	\$68,266.54	\$0.00	\$0.00	\$68,266.54	\$68,266.54	\$0.00
291001	Herramientas Menores	\$271,026.12	-\$202,759.58	\$68,266.54	\$68,266.54	\$0.00	\$68,266.54	\$0.00	\$0.00	\$68,266.54	\$68,266.54	\$0.00
292000	Refacciones y accesorios menores de edificios	\$46,255.78	-\$45,545.78	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$46,255.78	-\$45,545.78	\$710.00	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$710.00	\$710.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$7,400.00	-\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$7,400.00	-\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$149,900.27	-\$108,347.80	\$41,552.47	\$41,552.47	\$0.00	\$41,552.47	\$0.00	\$0.00	\$41,552.47	\$41,552.47	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$149,900.27	-\$108,347.80	\$41,552.47	\$41,552.47	\$0.00	\$41,552.47	\$0.00	\$0.00	\$41,552.47	\$41,552.47	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumenter	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumenter	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$220,587.15	-\$157,159.54	\$63,427.61	\$63,427.61	\$0.00	\$63,427.61	\$0.00	\$0.00	\$63,427.61	\$63,427.61	\$0.00
296001	Refacciones	\$220,587.15	-\$157,159.54	\$63,427.61	\$63,427.61	\$0.00	\$63,427.61	\$0.00	\$0.00	\$63,427.61	\$63,427.61	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$120,539.56	\$347,460.61	\$347,460.61	\$0.00	\$347,460.61	\$0.00	\$0.00	\$347,460.61	\$347,460.61	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$120,539.56	\$347,460.61	\$347,460.61	\$0.00	\$347,460.61	\$0.00	\$0.00	\$347,460.61	\$347,460.61	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$45,837.05	-\$45,837.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$45,837.05	-\$45,837.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$12,860,761.35	\$1,709.55	\$12,862,470.90	\$12,620,069.29	\$242,401.61	\$12,620,069.29	\$0.00	\$242,401.61	\$12,620,069.29	\$12,620,069.29	\$0.00
310000	Servicios básicos	\$3,960,294.19	-\$732,405.40	\$3,227,888.79	\$3,227,888.79	\$0.00	\$3,227,888.79	\$0.00	\$0.00	\$3,227,888.79	\$3,227,888.79	\$0.00
311000	Energía eléctrica	\$3,018,000.00	-\$753,320.00	\$2,264,680.00	\$2,264,680.00	\$0.00	\$2,264,680.00	\$0.00	\$0.00	\$2,264,680.00	\$2,264,680.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,018,000.00	-\$753,320.00	\$2,264,680.00	\$2,264,680.00	\$0.00	\$2,264,680.00	\$0.00	\$0.00	\$2,264,680.00	\$2,264,680.00	\$0.00
312000	Gas	\$295,040.24	-\$207,013.91	\$88,026.33	\$88,026.33	\$0.00	\$88,026.33	\$0.00	\$0.00	\$88,026.33	\$88,026.33	\$0.00
312001	Gas	\$295,040.24	-\$207,013.91	\$88,026.33	\$88,026.33	\$0.00	\$88,026.33	\$0.00	\$0.00	\$88,026.33	\$88,026.33	\$0.00
313000	Agua	\$14,100.00	\$442,680.76	\$456,780.76	\$456,780.76	\$0.00	\$456,780.76	\$0.00	\$0.00	\$456,780.76	\$456,780.76	\$0.00
313001	Servicio de Agua	\$14,100.00	\$442,680.76	\$456,780.76	\$456,780.76	\$0.00	\$456,780.76	\$0.00	\$0.00	\$456,780.76	\$456,780.76	\$0.00
314000	Telefonía tradicional	\$145,733.93	-\$35,833.93	\$109,900.00	\$109,900.00	\$0.00	\$109,900.00	\$0.00	\$0.00	\$109,900.00	\$109,900.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314001	Servicio Telefónico Tradicional	\$145,733.93	-\$35,833.93	\$109,900.00	\$109,900.00	\$0.00	\$109,900.00	\$0.00	\$0.00	\$109,900.00	\$109,900.00	\$0.00
315000	Telefonía celular	\$433,957.60	-\$128,018.40	\$305,939.20	\$305,939.20	\$0.00	\$305,939.20	\$0.00	\$0.00	\$305,939.20	\$305,939.20	\$0.00
315001	Servicio de Telefonía Celular	\$433,957.60	-\$128,018.40	\$305,939.20	\$305,939.20	\$0.00	\$305,939.20	\$0.00	\$0.00	\$305,939.20	\$305,939.20	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$15,308.00	-\$14,148.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
316001	Servicios de Telecomunicaciones	\$12,308.00	-\$12,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316002	Servicio de Radiolocalización	\$3,000.00	-\$1,840.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$15,800.00	-\$14,500.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$15,800.00	-\$14,500.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
318000	Servicios postales y telegráficos	\$3,721.56	-\$3,619.06	\$102.50	\$102.50	\$0.00	\$102.50	\$0.00	\$0.00	\$102.50	\$102.50	\$0.00
318001	Servicio Postal	\$1,221.56	-\$1,119.06	\$102.50	\$102.50	\$0.00	\$102.50	\$0.00	\$0.00	\$102.50	\$102.50	\$0.00
318002	Servicio Telegráfico	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$18,632.86	-\$18,632.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$18,632.86	-\$18,632.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,316,739.30	\$2,510,896.37	\$4,827,635.67	\$4,762,537.75	\$65,097.92	\$4,762,537.75	\$0.00	\$65,097.92	\$4,762,537.75	\$4,762,537.75	\$0.00
321000	Arrendamiento de terrenos	\$1,000.00	\$15,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
321001	Arrendamiento de terrenos	\$1,000.00	\$15,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
322000	Arrendamiento de edificios	\$705,040.39	-\$21,320.87	\$683,719.52	\$618,621.60	\$65,097.92	\$618,621.60	\$0.00	\$65,097.92	\$618,621.60	\$618,621.60	\$0.00
322001	Arrendamiento de edificios	\$705,040.39	-\$21,320.87	\$683,719.52	\$618,621.60	\$65,097.92	\$618,621.60	\$0.00	\$65,097.92	\$618,621.60	\$618,621.60	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$292,000.00	-\$44,866.22	\$247,133.78	\$247,133.78	\$0.00	\$247,133.78	\$0.00	\$0.00	\$247,133.78	\$247,133.78	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$288,000.00	-\$40,866.22	\$247,133.78	\$247,133.78	\$0.00	\$247,133.78	\$0.00	\$0.00	\$247,133.78	\$247,133.78	\$0.00
325000	Arrendamiento de equipo de transporte	\$347,587.80	\$36,140.20	\$383,728.00	\$383,728.00	\$0.00	\$383,728.00	\$0.00	\$0.00	\$383,728.00	\$383,728.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$36,140.20	\$383,728.00	\$383,728.00	\$0.00	\$383,728.00	\$0.00	\$0.00	\$383,728.00	\$383,728.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$195,779.37	-\$174,412.17	\$21,367.20	\$21,367.20	\$0.00	\$21,367.20	\$0.00	\$0.00	\$21,367.20	\$21,367.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$195,779.37	-\$174,412.17	\$21,367.20	\$21,367.20	\$0.00	\$21,367.20	\$0.00	\$0.00	\$21,367.20	\$21,367.20	\$0.00
327000	Arrendamiento de activos intangibles	\$330,600.00	-\$265,877.64	\$64,722.36	\$64,722.36	\$0.00	\$64,722.36	\$0.00	\$0.00	\$64,722.36	\$64,722.36	\$0.00
327001	Arrendamiento de activos intangibles	\$330,600.00	-\$265,877.64	\$64,722.36	\$64,722.36	\$0.00	\$64,722.36	\$0.00	\$0.00	\$64,722.36	\$64,722.36	\$0.00
328000	Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$3,241,899.41	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00
328001	Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$3,241,899.41	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00
329000	Otros arrendamientos	\$444,731.74	-\$275,906.34	\$168,825.40	\$168,825.40	\$0.00	\$168,825.40	\$0.00	\$0.00	\$168,825.40	\$168,825.40	\$0.00
329001	Otros arrendamientos	\$444,731.74	-\$275,906.34	\$168,825.40	\$168,825.40	\$0.00	\$168,825.40	\$0.00	\$0.00	\$168,825.40	\$168,825.40	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,122,993.56	-\$666,785.64	\$456,207.72	\$456,207.72	\$0.00	\$456,207.72	\$0.00	\$0.00	\$456,207.72	\$456,207.72	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	-\$423,785.26	\$263,864.74	\$263,864.74	\$0.00	\$263,864.74	\$0.00	\$0.00	\$263,864.74	\$263,864.74	\$0.00
331001	Servicios legales	\$385,650.00	-\$275,519.60	\$110,130.40	\$110,130.40	\$0.00	\$110,130.40	\$0.00	\$0.00	\$110,130.40	\$110,130.40	\$0.00
331003	Servicios de Consultoría y Asesoría	\$302,000.00	-\$148,265.66	\$153,734.34	\$153,734.34	\$0.00	\$153,734.34	\$0.00	\$0.00	\$153,734.34	\$153,734.34	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$11,571.00	-\$783.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
333001	Servicios de informática	\$11,571.00	-\$783.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
334000	Servicios de capacitación	\$145,498.00	-\$141,554.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
334001	Capacitación	\$40,498.00	-\$36,554.00	\$3,944.00	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
334002	Capacitación Policial	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$212,174.56	-\$203,889.38	\$8,285.18	\$8,285.18	\$0.00	\$8,285.18	\$0.00	\$0.00	\$8,285.18	\$8,285.18	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	-\$175,289.38	\$8,285.18	\$8,285.18	\$0.00	\$8,285.18	\$0.00	\$0.00	\$8,285.18	\$8,285.18	\$0.00
336003	Material Electoral	\$28,600.00	-\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$62,600.00	\$106,725.80	\$169,325.80	\$169,325.80	\$0.00	\$169,325.80	\$0.00	\$0.00	\$169,325.80	\$169,325.80	\$0.00
339001	Estudios e Investigaciones	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$35,600.00	\$133,725.80	\$169,325.80	\$169,325.80	\$0.00	\$169,325.80	\$0.00	\$0.00	\$169,325.80	\$169,325.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$469,630.63	-\$342,942.91	\$126,687.72	\$126,687.72	\$0.00	\$126,687.72	\$0.00	\$0.00	\$126,687.72	\$126,687.72	\$0.00
341000	Servicios financieros y bancarios	\$18,650.13	-\$1,643.19	\$17,006.94	\$17,006.94	\$0.00	\$17,006.94	\$0.00	\$0.00	\$17,006.94	\$17,006.94	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	-\$1,643.19	\$17,006.94	\$17,006.94	\$0.00	\$17,006.94	\$0.00	\$0.00	\$17,006.94	\$17,006.94	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	-\$64,158.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	-\$64,158.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

USU: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión | 11/ener/2017
05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345001	Seguros	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346000	Almacenaje, envase y embalaje	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346001	Almacenaje, Embalaje y Envase	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$357,672.33	-\$247,991.55	\$109,680.78	\$109,680.78	\$0.00	\$109,680.78	\$0.00	\$109,680.78	\$109,680.78	\$0.00
347001	Fletes y Maniobras	\$357,672.33	-\$247,991.55	\$109,680.78	\$109,680.78	\$0.00	\$109,680.78	\$0.00	\$109,680.78	\$109,680.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$1,248,126.96	-\$616,120.78	\$602,006.18	\$424,702.49	\$177,303.69	\$424,702.49	\$0.00	\$177,303.69	\$424,702.49	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$614,182.60	\$125,817.40	\$77,096.80	\$48,720.60	\$77,096.80	\$0.00	\$48,720.60	\$77,096.80	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$614,182.60	\$125,817.40	\$77,096.80	\$48,720.60	\$77,096.80	\$0.00	\$48,720.60	\$77,096.80	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$12,494.98	-\$6,434.98	\$6,060.00	\$6,060.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	-\$3,384.98	\$6,060.00	\$6,060.00	\$0.00	\$6,060.00	\$0.00	\$0.00	\$6,060.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$3,050.00	-\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$10,980.00	-\$10,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,980.00	-\$10,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$225,182.05	-\$77,150.00	\$148,032.05	\$81,131.26	\$66,900.79	\$81,131.26	\$0.00	\$66,900.79	\$81,131.26	\$0.00
355001	Mantenimiento de Vehículos	\$181,182.05	-\$90,000.00	\$91,182.05	\$49,231.26	\$41,950.79	\$49,231.26	\$0.00	\$41,950.79	\$49,231.26	\$0.00
355002	Reparación Mayor de Vehículos	\$44,000.00	\$12,850.00	\$56,850.00	\$31,900.00	\$24,950.00	\$31,900.00	\$0.00	\$24,950.00	\$31,900.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$221,469.93	\$99,814.80	\$321,284.73	\$259,602.43	\$61,682.30	\$259,602.43	\$0.00	\$61,682.30	\$259,602.43	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$198,169.93	\$122,500.00	\$320,669.93	\$258,987.63	\$61,682.30	\$258,987.63	\$0.00	\$61,682.30	\$258,987.63	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$2,950.00	-\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$20,350.00	-\$19,735.20	\$614.80	\$614.80	\$0.00	\$614.80	\$0.00	\$614.80	\$614.80	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$23,000.00	-\$22,188.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$812.00	\$812.00	\$0.00
359001	Servicios de jardinería y fumigación	\$23,000.00	-\$22,188.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$812.00	\$812.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$512,787.76	-\$238,665.76	\$274,122.00	\$274,182.00	\$0.00	\$274,182.00	\$0.00	\$274,182.00	\$274,182.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$96,691.48	\$124,030.02	\$220,721.50	\$220,721.50	\$0.00	\$220,721.50	\$0.00	\$220,721.50	\$220,721.50	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$3,323.12	\$64,605.68	\$67,928.80	\$67,928.80	\$0.00	\$67,928.80	\$0.00	\$67,928.80	\$67,928.80	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$93,368.36	\$59,424.34	\$152,792.70	\$152,792.70	\$0.00	\$152,792.70	\$0.00	\$152,792.70	\$152,792.70	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	-\$169,351.89	\$15,840.50	\$15,840.50	\$0.00	\$15,840.50	\$0.00	\$15,840.50	\$15,840.50	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$185,192.39	-\$169,351.89	\$15,840.50	\$15,840.50	\$0.00	\$15,840.50	\$0.00	\$15,840.50	\$15,840.50	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$3,130.00	-\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Uso: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF*



Fecha y hora de Impresión | 11/ene/2017
05:03 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
363001	Servicios de creatividad, preproducción y producción de r	\$3,130.00	-\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364000	Servicios de revelado de fotografías	\$10,950.00	-\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364001	Servicios de revelado de fotografías	\$10,950.00	-\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$157,300.00	-\$157,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$157,300.00	-\$157,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamer	\$56,323.89	-\$18,703.89	\$37,620.00	\$37,620.00	\$0.00	\$37,620.00	\$0.00	\$0.00	\$37,620.00	\$37,620.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamer	\$56,323.89	-\$18,703.89	\$37,620.00	\$37,620.00	\$0.00	\$37,620.00	\$0.00	\$0.00	\$37,620.00	\$37,620.00	\$0.00
369000	Otros servicios de información	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$545,626.47	-\$390,743.99	\$154,882.48	\$154,882.48	\$0.00	\$154,882.48	\$0.00	\$0.00	\$154,882.48	\$154,882.48	\$0.00
371000	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$4,400.00	-\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374000	Autotransporte	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$210,200.77	-\$69,587.89	\$140,612.88	\$140,612.88	\$0.00	\$140,612.88	\$0.00	\$0.00	\$140,612.88	\$140,612.88	\$0.00
375001	Viáticos en el país	\$210,200.77	-\$69,587.89	\$140,612.88	\$140,612.88	\$0.00	\$140,612.88	\$0.00	\$0.00	\$140,612.88	\$140,612.88	\$0.00
376000	Viáticos en el extranjero	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377000	Gastos de instalación y traslado de menaje	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377001	Gastos de instalación y traslado de menaje	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$209,225.70	-\$194,956.10	\$14,269.60	\$14,269.60	\$0.00	\$14,269.60	\$0.00	\$0.00	\$14,269.60	\$14,269.60	\$0.00
379001	Otros servicios de traslado y hospedaje	\$209,225.70	-\$194,956.10	\$14,269.60	\$14,269.60	\$0.00	\$14,269.60	\$0.00	\$0.00	\$14,269.60	\$14,269.60	\$0.00
380000	Servicios oficiales	\$2,513,777.28	-\$1,241,266.10	\$1,272,510.32	\$1,272,510.32	\$0.00	\$1,272,510.32	\$0.00	\$0.00	\$1,272,510.32	\$1,272,510.32	\$0.00
381000	Gastos de ceremonial	\$268,687.28	-\$135,769.16	\$132,918.10	\$132,918.10	\$0.00	\$132,918.10	\$0.00	\$0.00	\$132,918.10	\$132,918.10	\$0.00
381001	Gastos de Ceremonial	\$268,687.28	-\$135,769.16	\$132,918.10	\$132,918.10	\$0.00	\$132,918.10	\$0.00	\$0.00	\$132,918.10	\$132,918.10	\$0.00
382000	Gastos de orden social y cultural	\$2,041,090.00	-\$901,497.78	\$1,139,592.22	\$1,139,592.22	\$0.00	\$1,139,592.22	\$0.00	\$0.00	\$1,139,592.22	\$1,139,592.22	\$0.00
382001	Gastos de orden social	\$365,000.00	-\$244,646.00	\$120,354.00	\$120,354.00	\$0.00	\$120,354.00	\$0.00	\$0.00	\$120,354.00	\$120,354.00	\$0.00
382002	Eventos Culturales	\$1,676,090.00	-\$656,851.78	\$1,019,238.22	\$1,019,238.22	\$0.00	\$1,019,238.22	\$0.00	\$0.00	\$1,019,238.22	\$1,019,238.22	\$0.00
383000	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF -



Fecha y hora de Impresión | 11/ene/2017
05:03 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
383001	Congresos, Convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$151,000.00	-\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$151,000.00	-\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$170,785.20	\$1,749,684.82	\$1,920,470.02	\$1,920,470.02	\$0.00	\$1,920,470.02	\$0.00	\$0.00	\$1,920,470.02	\$1,920,470.02	\$0.00
391000	Servicios funerarios y de cementerios	\$28,600.00	\$12,760.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
391001	Servicios funerarios y de cementerios	\$28,600.00	\$12,760.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
392000	Impuestos y derechos	\$15,500.00	\$132,732.20	\$148,232.20	\$148,232.20	\$0.00	\$148,232.20	\$0.00	\$0.00	\$148,232.20	\$148,232.20	\$0.00
392006	Pago de derechos	\$15,500.00	\$132,732.20	\$148,232.20	\$148,232.20	\$0.00	\$148,232.20	\$0.00	\$0.00	\$148,232.20	\$148,232.20	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$6,535.20	\$20,280.90	\$26,816.10	\$26,816.10	\$0.00	\$26,816.10	\$0.00	\$0.00	\$26,816.10	\$26,816.10	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$6,535.20	\$20,280.90	\$26,816.10	\$26,816.10	\$0.00	\$26,816.10	\$0.00	\$0.00	\$26,816.10	\$26,816.10	\$0.00
396000	Otros gastos por responsabilidades	\$0.00	\$1,152,500.00	\$1,152,500.00	\$1,152,500.00	\$0.00	\$1,152,500.00	\$0.00	\$0.00	\$1,152,500.00	\$1,152,500.00	\$0.00
396001	Otros gastos por responsabilidades	\$0.00	\$1,152,500.00	\$1,152,500.00	\$1,152,500.00	\$0.00	\$1,152,500.00	\$0.00	\$0.00	\$1,152,500.00	\$1,152,500.00	\$0.00
399000	Otros servicios generales	\$120,150.00	\$431,411.72	\$551,561.72	\$551,561.72	\$0.00	\$551,561.72	\$0.00	\$0.00	\$551,561.72	\$551,561.72	\$0.00
399001	Exámenes Toxicológicos	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399002	Exámenes de Laboratorio	\$61,650.00	-\$53,580.00	\$8,070.00	\$8,070.00	\$0.00	\$8,070.00	\$0.00	\$0.00	\$8,070.00	\$8,070.00	\$0.00
399006	Otros Servicios Generales	\$34,500.00	\$508,991.72	\$543,491.72	\$543,491.72	\$0.00	\$543,491.72	\$0.00	\$0.00	\$543,491.72	\$543,491.72	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,680,419.99	-\$2,154,042.00	\$6,526,377.16	\$6,526,377.16	\$0.00	\$6,526,377.16	\$0.00	\$0.00	\$6,526,377.16	\$6,526,377.16	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$6,855,005.90	-\$1,464,803.17	\$5,390,202.73	\$5,390,202.73	\$0.00	\$5,390,202.73	\$0.00	\$0.00	\$5,390,202.73	\$5,390,202.73	\$0.00
414000	Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	-\$1,464,803.17	\$5,390,202.73	\$5,390,202.73	\$0.00	\$5,390,202.73	\$0.00	\$0.00	\$5,390,202.73	\$5,390,202.73	\$0.00
414001	Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	-\$1,464,803.17	\$5,390,202.73	\$5,390,202.73	\$0.00	\$5,390,202.73	\$0.00	\$0.00	\$5,390,202.73	\$5,390,202.73	\$0.00
420000	Transferencias al resto del sector público	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421000	Transferencias otorgadas a organismos entidades paraes	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421001	Transferencias otorgadas a organismos entidades paraes	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000	Subsidios y subvenciones	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434000	Subsidios a la prestación de servicios públicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434001	Subsidios a la prestación de servicios públicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439000	Otros subsidios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439001	Otros subsidios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,618,164.09	-\$502,266.32	\$1,115,895.77	\$1,115,895.77	\$0.00	\$1,115,895.77	\$0.00	\$0.00	\$1,115,895.77	\$1,115,895.77	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Uer. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF*



Fecha y hora de Impresión | 11/ene/2017
05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$1,203,229.74	-\$489,396.50	\$713,833.24	\$713,833.24	\$0.00	\$713,833.24	\$0.00	\$0.00	\$713,833.24	\$713,833.24	\$0.00
441001	Ayudas sociales a personas	\$1,173,229.74	-\$459,396.50	\$713,833.24	\$713,833.24	\$0.00	\$713,833.24	\$0.00	\$0.00	\$713,833.24	\$713,833.24	\$0.00
441002	Premios, recompensas, pensiones de gracia y pensión re	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$86,397.33	\$357,437.45	\$357,437.45	\$0.00	\$357,437.45	\$0.00	\$0.00	\$357,437.45	\$357,437.45	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$86,397.33	\$357,437.45	\$357,437.45	\$0.00	\$357,437.45	\$0.00	\$0.00	\$357,437.45	\$357,437.45	\$0.00
444000	Ayudas sociales a actividades científicas o académicas	\$27,894.23	-\$27,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o académicas	\$27,894.23	-\$27,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$9,625.08	\$44,625.08	\$44,625.08	\$0.00	\$44,625.08	\$0.00	\$0.00	\$44,625.08	\$44,625.08	\$0.00
445002	Subsidios a organizaciones diversas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$14,625.08	\$44,625.08	\$44,625.08	\$0.00	\$44,625.08	\$0.00	\$0.00	\$44,625.08	\$44,625.08	\$0.00
446000	Ayudas sociales a cooperativas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a cooperativas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
451000	Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
451001	Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
480000	Donativos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$701,891.11	\$2,812,404.12	\$3,514,295.23	\$3,435,522.56	\$78,772.67	\$3,435,522.56	\$0.00	\$78,772.67	\$3,435,522.56	\$3,435,522.56	\$0.00
510000	Mobiliario y equipo de administración	\$89,000.00	-\$1,225.66	\$87,774.34	\$87,774.34	\$0.00	\$87,774.34	\$0.00	\$0.00	\$87,774.34	\$87,774.34	\$0.00
511000	Muebles de oficina y estantería	\$55,000.00	-\$37,044.42	\$17,955.58	\$17,955.58	\$0.00	\$17,955.58	\$0.00	\$0.00	\$17,955.58	\$17,955.58	\$0.00
511001	Muebles de oficina y estantería	\$55,000.00	-\$37,044.42	\$17,955.58	\$17,955.58	\$0.00	\$17,955.58	\$0.00	\$0.00	\$17,955.58	\$17,955.58	\$0.00
512000	Muebles, excepto de oficina y estantería	\$2,000.00	\$31,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$2,000.00	\$31,060.00	\$33,060.00	\$33,060.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$9,757.24	\$19,242.76	\$19,242.76	\$0.00	\$19,242.76	\$0.00	\$0.00	\$19,242.76	\$19,242.76	\$0.00
515001	Bienes informáticos	\$29,000.00	-\$9,757.24	\$19,242.76	\$19,242.76	\$0.00	\$19,242.76	\$0.00	\$0.00	\$19,242.76	\$19,242.76	\$0.00
519000	Otros mobiliarios y equipos de administración	\$3,000.00	\$14,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Ustr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF
Atitalaquia

Fecha y hora de Impresión | 11/ene/2017
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Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
519001	Equipo de Administración	\$2,000.00	\$15,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
519002	Adjudicaciones, Expropiaciones e Indemnizaciones de bit	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$29,208.35	-\$27,416.35	\$1,790.00	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$2,500.00	-\$710.00	\$1,790.00	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$2,500.00	-\$710.00	\$1,790.00	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	\$0.00
523000	Cámaras fotográficas y de video	\$26,706.35	-\$26,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$26,706.35	-\$26,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,800.00	-\$6,274.53	\$44,325.47	\$44,325.47	\$0.00	\$44,325.47	\$0.00	\$0.00	\$44,325.47	\$44,325.47	\$0.00
531000	Equipo médico y de laboratorio	\$15,600.00	-\$15,374.53	\$225.47	\$225.47	\$0.00	\$225.47	\$0.00	\$0.00	\$225.47	\$225.47	\$0.00
531001	Equipo médico y de laboratorio	\$15,600.00	-\$15,374.53	\$225.47	\$225.47	\$0.00	\$225.47	\$0.00	\$0.00	\$225.47	\$225.47	\$0.00
532000	Instrumental médico y de laboratorio	\$35,000.00	\$9,100.00	\$44,100.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$44,100.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$35,000.00	\$9,100.00	\$44,100.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$44,100.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$78,772.67	\$78,772.67	\$0.00	\$78,772.67	\$0.00	\$0.00	\$78,772.67	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$78,772.67	\$78,772.67	\$0.00	\$78,772.67	\$0.00	\$0.00	\$78,772.67	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$78,772.67	\$78,772.67	\$0.00	\$78,772.67	\$0.00	\$0.00	\$78,772.67	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$533,084.76	-\$508,361.76	\$24,723.00	\$24,723.00	\$0.00	\$24,723.00	\$0.00	\$0.00	\$24,723.00	\$24,723.00	\$0.00
563000	Maquinaria y equipo de construcción	\$504,000.01	-\$504,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$504,000.01	-\$504,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger.	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger.	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,584.75	\$3,614.25	\$20,199.00	\$20,199.00	\$0.00	\$20,199.00	\$0.00	\$0.00	\$20,199.00	\$20,199.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,584.75	\$3,614.25	\$20,199.00	\$20,199.00	\$0.00	\$20,199.00	\$0.00	\$0.00	\$20,199.00	\$20,199.00	\$0.00
569000	Otros equipos	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
569001	Otros equipos	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$3,276,909.75	\$3,276,909.75	\$3,276,909.75	\$0.00	\$3,276,909.75	\$0.00	\$0.00	\$3,276,909.75	\$3,276,909.75	\$0.00
581000	Terrenos	\$0.00	\$3,276,909.75	\$3,276,909.75	\$3,276,909.75	\$0.00	\$3,276,909.75	\$0.00	\$0.00	\$3,276,909.75	\$3,276,909.75	\$0.00
581001	Terrenos	\$0.00	\$3,276,909.75	\$3,276,909.75	\$3,276,909.75	\$0.00	\$3,276,909.75	\$0.00	\$0.00	\$3,276,909.75	\$3,276,909.75	\$0.00
600000	INVERSION PUBLICA	\$5,445,042.24	\$694,948.69	\$6,139,990.93	\$3,693,447.38	\$2,446,543.55	\$3,693,447.38	\$0.00	\$2,446,543.55	\$3,693,447.38	\$3,693,447.38	\$0.00
610000	Obra pública en bienes de dominio público	\$5,445,042.24	\$694,948.69	\$6,139,990.93	\$3,693,447.38	\$2,446,543.55	\$3,693,447.38	\$0.00	\$2,446,543.55	\$3,693,447.38	\$3,693,447.38	\$0.00
611000	Edificación habitacional	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Ust. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FPM



Fecha y hora de Impresión 11/ene/2017 05:03 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612000	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$747,592.70	\$747,592.70	\$747,592.70	\$0.00	\$747,592.70	\$0.00	\$0.00	\$747,592.70	\$747,592.70	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$747,592.70	\$747,592.70	\$747,592.70	\$0.00	\$747,592.70	\$0.00	\$0.00	\$747,592.70	\$747,592.70	\$0.00
615000	Construcción de vías de comunicación	\$3,945,042.24	\$247,355.99	\$4,192,398.23	\$2,945,854.68	\$1,246,543.55	\$2,945,854.68	\$0.00	\$1,246,543.55	\$2,945,854.68	\$2,945,854.68	\$0.00
615001	Construcción de vías de comunicación	\$3,945,042.24	\$247,355.99	\$4,192,398.23	\$2,945,854.68	\$1,246,543.55	\$2,945,854.68	\$0.00	\$1,246,543.55	\$2,945,854.68	\$2,945,854.68	\$0.00
RECURSOS PROPIOS		\$43,316,202.97	-\$1,004,692.08	\$44,320,895.05	\$40,162,593.65	\$4,158,760.20	\$40,162,593.65	\$0.00	\$4,158,341.60	\$40,162,553.65	\$40,162,134.65	\$418.60
5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
600000	INVERSION PUBLICA	\$3,473,419.00	\$416,434.75	\$3,889,853.75	\$3,881,173.89	\$8,679.86	\$3,881,173.89	\$0.00	\$8,679.86	\$3,881,173.89	\$3,881,173.89	\$0.00
610000	Obra pública en bienes de dominio público	\$3,473,419.00	\$416,434.75	\$3,889,853.75	\$3,881,173.89	\$8,679.86	\$3,881,173.89	\$0.00	\$8,679.86	\$3,881,173.89	\$3,881,173.89	\$0.00
611000	Edificación habitacional	\$0.00	\$267,418.04	\$267,418.04	\$267,418.04	\$0.00	\$267,418.04	\$0.00	\$0.00	\$267,418.04	\$267,418.04	\$0.00
611001	Edificación habitacional	\$0.00	\$267,418.04	\$267,418.04	\$267,418.04	\$0.00	\$267,418.04	\$0.00	\$0.00	\$267,418.04	\$267,418.04	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$1,973,419.00	-\$311,475.91	\$1,661,943.09	\$1,653,263.25	\$8,679.84	\$1,653,263.25	\$0.00	\$8,679.84	\$1,653,263.25	\$1,653,263.25	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,973,419.00	-\$311,475.91	\$1,661,943.09	\$1,653,263.25	\$8,679.84	\$1,653,263.25	\$0.00	\$8,679.84	\$1,653,263.25	\$1,653,263.25	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,960,492.62	\$1,960,492.62	\$1,960,492.60	\$0.02	\$1,960,492.60	\$0.00	\$0.02	\$1,960,492.60	\$1,960,492.60	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,960,492.62	\$1,960,492.62	\$1,960,492.60	\$0.02	\$1,960,492.60	\$0.00	\$0.02	\$1,960,492.60	\$1,960,492.60	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACION PARA LA IN		\$3,473,419.00	\$416,434.75	\$3,889,853.75	\$3,881,173.89	\$8,679.86	\$3,881,173.89	\$0.00	\$8,679.86	\$3,881,173.89	\$3,881,173.89	\$0.00
5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES TERRITORIALES DE												
100000	SERVICIOS PERSONALES	\$7,514,867.81	\$88,896.70	\$7,603,764.51	\$7,603,764.51	\$0.00	\$7,603,764.51	\$0.00	\$0.00	\$7,603,764.51	\$7,603,764.51	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,060,312.46	-\$202,295.69	\$5,858,016.77	\$5,858,016.77	\$0.00	\$5,858,016.77	\$0.00	\$0.00	\$5,858,016.77	\$5,858,016.77	\$0.00
113000	Sueldos base al personal permanente	\$6,060,312.46	-\$202,295.69	\$5,858,016.77	\$5,858,016.77	\$0.00	\$5,858,016.77	\$0.00	\$0.00	\$5,858,016.77	\$5,858,016.77	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,060,312.46	-\$202,295.69	\$5,858,016.77	\$5,858,016.77	\$0.00	\$5,858,016.77	\$0.00	\$0.00	\$5,858,016.77	\$5,858,016.77	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$359,100.00	-\$177,176.91	\$181,923.09	\$181,923.09	\$0.00	\$181,923.09	\$0.00	\$0.00	\$181,923.09	\$181,923.09	\$0.00
122000	Sueldos base al personal eventual	\$359,100.00	-\$177,176.91	\$181,923.09	\$181,923.09	\$0.00	\$181,923.09	\$0.00	\$0.00	\$181,923.09	\$181,923.09	\$0.00
122001	Sueldo Base a Personal Eventual	\$359,100.00	-\$177,176.91	\$181,923.09	\$181,923.09	\$0.00	\$181,923.09	\$0.00	\$0.00	\$181,923.09	\$181,923.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,091,255.35	-\$35,158.67	\$1,056,096.68	\$1,056,096.68	\$0.00	\$1,056,096.68	\$0.00	\$0.00	\$1,056,096.68	\$1,056,096.68	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	-\$130.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
131001	Prima Quinquenal	\$1,560.00	-\$130.00	\$1,430.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,089,695.35	-\$35,026.67	\$1,054,668.68	\$1,054,668.68	\$0.00	\$1,054,668.68	\$0.00	\$0.00	\$1,054,668.68	\$1,054,668.68	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,845.08	-\$4,456.83	\$96,388.25	\$96,388.25	\$0.00	\$96,388.25	\$0.00	\$0.00	\$96,388.25	\$96,388.25	\$0.00
132002	Gratificación Anual	\$988,850.27	-\$30,569.84	\$958,280.43	\$958,280.43	\$0.00	\$958,280.43	\$0.00	\$0.00	\$958,280.43	\$958,280.43	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$407,427.97	\$411,627.97	\$411,627.97	\$0.00	\$411,627.97	\$0.00	\$0.00	\$411,627.97	\$411,627.97	\$0.00
152000	Indemnizaciones	\$0.00	\$407,297.97	\$407,297.97	\$407,297.97	\$0.00	\$407,297.97	\$0.00	\$0.00	\$407,297.97	\$407,297.97	\$0.00
152001	Indemnizaciones	\$0.00	\$407,297.97	\$407,297.97	\$407,297.97	\$0.00	\$407,297.97	\$0.00	\$0.00	\$407,297.97	\$407,297.97	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$130.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$4,200.00	\$130.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$4,330.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$96,100.00	\$96,100.00	\$96,100.00	\$0.00	\$96,100.00	\$0.00	\$0.00	\$96,100.00	\$96,100.00	\$0.00
171000	Estímulos	\$0.00	\$96,100.00	\$96,100.00	\$96,100.00	\$0.00	\$96,100.00	\$0.00	\$0.00	\$96,100.00	\$96,100.00	\$0.00
171001	Estímulos	\$0.00	\$96,100.00	\$96,100.00	\$96,100.00	\$0.00	\$96,100.00	\$0.00	\$0.00	\$96,100.00	\$96,100.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,346,045.13	-\$546,978.31	\$799,066.82	\$799,066.82	\$0.00	\$799,066.82	\$0.00	\$0.00	\$799,066.82	\$799,066.82	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Materiales impresos e información digital	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Materiales Impresos e Información Digital	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$684,954.87	\$16,607.82	\$701,562.69	\$701,562.69	\$0.00	\$701,562.69	\$0.00	\$0.00	\$701,562.69	\$701,562.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$684,954.87	\$16,607.82	\$701,562.69	\$701,562.69	\$0.00	\$701,562.69	\$0.00	\$0.00	\$701,562.69	\$701,562.69	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$684,954.87	\$16,607.82	\$701,562.69	\$701,562.69	\$0.00	\$701,562.69	\$0.00	\$0.00	\$701,562.69	\$701,562.69	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de deporte	\$342,000.00	-\$322,041.04	\$19,958.96	\$19,958.96	\$0.00	\$19,958.96	\$0.00	\$0.00	\$19,958.96	\$19,958.96	\$0.00
271000	Vestuario y uniformes	\$230,000.00	-\$210,041.04	\$19,958.96	\$19,958.96	\$0.00	\$19,958.96	\$0.00	\$0.00	\$19,958.96	\$19,958.96	\$0.00
271001	Vestuario, Uniformes	\$230,000.00	-\$210,041.04	\$19,958.96	\$19,958.96	\$0.00	\$19,958.96	\$0.00	\$0.00	\$19,958.96	\$19,958.96	\$0.00
272000	Prendas de seguridad y protección personal	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$196,000.00	-\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$158,000.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$158,000.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$58,090.26	\$19,454.91	\$77,545.17	\$77,545.17	\$0.00	\$77,545.17	\$0.00	\$0.00	\$77,545.17	\$77,545.17	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$58,090.26	\$19,454.91	\$77,545.17	\$77,545.17	\$0.00	\$77,545.17	\$0.00	\$0.00	\$77,545.17	\$77,545.17	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Uso: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296001	Refacciones	\$58,090.26	\$19,454.91	\$77,545.17	\$77,545.17	\$0.00	\$77,545.17	\$0.00	\$0.00	\$77,545.17	\$77,545.17	\$0.00
300000	SERVICIOS GENERALES	\$4,822,800.06	\$1,455,054.02	\$6,277,854.08	\$6,277,854.08	\$0.00	\$6,277,854.08	\$0.00	\$0.00	\$6,277,854.08	\$6,277,854.08	\$0.00
310000	Servicios básicos	\$3,515,000.00	\$1,760,798.00	\$5,275,798.00	\$5,275,798.00	\$0.00	\$5,275,798.00	\$0.00	\$0.00	\$5,275,798.00	\$5,275,798.00	\$0.00
311000	Energía eléctrica	\$3,500,000.00	\$1,769,298.00	\$5,269,298.00	\$5,269,298.00	\$0.00	\$5,269,298.00	\$0.00	\$0.00	\$5,269,298.00	\$5,269,298.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,500,000.00	\$1,769,298.00	\$5,269,298.00	\$5,269,298.00	\$0.00	\$5,269,298.00	\$0.00	\$0.00	\$5,269,298.00	\$5,269,298.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$15,000.00	-\$8,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
316002	Servicio de Radiolocalización	\$15,000.00	-\$8,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$248,809.43	\$59,770.65	\$308,580.08	\$308,580.08	\$0.00	\$308,580.08	\$0.00	\$0.00	\$308,580.08	\$308,580.08	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$66,232.20	\$31,767.80	\$31,767.80	\$0.00	\$31,767.80	\$0.00	\$0.00	\$31,767.80	\$31,767.80	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$66,232.20	\$31,767.80	\$31,767.80	\$0.00	\$31,767.80	\$0.00	\$0.00	\$31,767.80	\$31,767.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$148,809.43	\$128,002.85	\$276,812.28	\$276,812.28	\$0.00	\$276,812.28	\$0.00	\$0.00	\$276,812.28	\$276,812.28	\$0.00
355001	Mantenimiento de Vehículos	\$148,809.43	\$128,002.85	\$276,812.28	\$276,812.28	\$0.00	\$276,812.28	\$0.00	\$0.00	\$276,812.28	\$276,812.28	\$0.00
370000	Servicios de traslado y viáticos	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$926,990.63	-\$233,514.63	\$693,476.00	\$693,476.00	\$0.00	\$693,476.00	\$0.00	\$0.00	\$693,476.00	\$693,476.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$926,990.63	-\$233,514.63	\$693,476.00	\$693,476.00	\$0.00	\$693,476.00	\$0.00	\$0.00	\$693,476.00	\$693,476.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$926,990.63	-\$233,514.63	\$693,476.00	\$693,476.00	\$0.00	\$693,476.00	\$0.00	\$0.00	\$693,476.00	\$693,476.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$390,800.00	-\$282,802.03	\$107,997.97	\$107,997.97	\$0.00	\$107,997.97	\$0.00	\$0.00	\$107,997.97	\$107,997.97	\$0.00
540000	Vehículos y equipo de transporte	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$80,000.00	\$27,997.97	\$107,997.97	\$107,997.97	\$0.00	\$107,997.97	\$0.00	\$0.00	\$107,997.97	\$107,997.97	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	\$27,997.97	\$107,997.97	\$107,997.97	\$0.00	\$107,997.97	\$0.00	\$0.00	\$107,997.97	\$107,997.97	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	\$27,997.97	\$107,997.97	\$107,997.97	\$0.00	\$107,997.97	\$0.00	\$0.00	\$107,997.97	\$107,997.97	\$0.00
FONDO DE APORTACIONES PARA EL		\$14,074,513.00	\$714,170.38	\$14,788,683.38	\$14,788,683.38	\$0.00	\$14,788,683.38	\$0.00	\$0.00	\$14,788,683.38	\$14,788,683.38	\$0.00

5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 11/ene/2017 05:03 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
334001	Capacitación	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
PROGRAMA DE FORTALECIMIENTO 7		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5PPRAH PROGRAMA DE PREVENCION DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS												
600000	INVERSION PUBLICA	\$0.00	\$165,563.49	\$165,563.49	\$165,375.00	\$188.49	\$165,375.00	\$0.00	\$188.49	\$165,375.00	\$165,375.00	\$0.00
630000	Proyectos productivos y acciones de fomento	\$0.00	\$165,563.49	\$165,563.49	\$165,375.00	\$188.49	\$165,375.00	\$0.00	\$188.49	\$165,375.00	\$165,375.00	\$0.00
631000	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$165,563.49	\$165,563.49	\$165,375.00	\$188.49	\$165,375.00	\$0.00	\$188.49	\$165,375.00	\$165,375.00	\$0.00
631001	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$165,563.49	\$165,563.49	\$165,375.00	\$188.49	\$165,375.00	\$0.00	\$188.49	\$165,375.00	\$165,375.00	\$0.00
PROGRAMA DE PREVENCION DE RIE		\$0.00	\$165,563.49	\$165,563.49	\$165,375.00	\$188.49	\$165,375.00	\$0.00	\$188.49	\$165,375.00	\$165,375.00	\$0.00
6CISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,770.85	\$6,770.85	\$6,770.85	\$0.00	\$6,770.85	\$0.00	\$0.00	\$6,770.85	\$6,770.85	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$6,770.85	\$6,770.85	\$6,770.85	\$0.00	\$6,770.85	\$0.00	\$0.00	\$6,770.85	\$6,770.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,770.85	\$6,770.85	\$6,770.85	\$0.00	\$6,770.85	\$0.00	\$0.00	\$6,770.85	\$6,770.85	\$0.00
211001	Material de Oficina	\$0.00	\$6,770.85	\$6,770.85	\$6,770.85	\$0.00	\$6,770.85	\$0.00	\$0.00	\$6,770.85	\$6,770.85	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$28,101.16	\$28,101.16	\$0.00	\$28,101.16	\$0.00	\$0.00	\$28,101.16	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$28,101.16	\$28,101.16	\$0.00	\$28,101.16	\$0.00	\$0.00	\$28,101.16	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$28,101.16	\$28,101.16	\$0.00	\$28,101.16	\$0.00	\$0.00	\$28,101.16	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$28,101.16	\$28,101.16	\$0.00	\$28,101.16	\$0.00	\$0.00	\$28,101.16	\$0.00	\$0.00	\$0.00
FONDO DE COMPENSACION DE IMPL		\$0.00	\$34,872.01	\$34,872.01	\$6,770.85	\$28,101.16	\$6,770.85	\$0.00	\$28,101.16	\$6,770.85	\$6,770.85	\$0.00
6FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE ENTIDADES FEDERATIVAS												

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Usr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000	INVERSION PUBLICA	\$0.00	\$491,441.98	\$491,441.98	\$490,487.26	\$954.72	\$490,487.26	\$0.00	\$954.72	\$490,487.26	\$490,487.26	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$491,441.98	\$491,441.98	\$490,487.26	\$954.72	\$490,487.26	\$0.00	\$954.72	\$490,487.26	\$490,487.26	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$491,441.98	\$491,441.98	\$490,487.26	\$954.72	\$490,487.26	\$0.00	\$954.72	\$490,487.26	\$490,487.26	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$491,441.98	\$491,441.98	\$490,487.26	\$954.72	\$490,487.26	\$0.00	\$954.72	\$490,487.26	\$490,487.26	\$0.00
FONDO DE ESTABILIZACION DE LOS		\$0.00	\$491,441.98	\$491,441.98	\$490,487.26	\$954.72	\$490,487.26	\$0.00	\$954.72	\$490,487.26	\$490,487.26	\$0.00
6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$103,393.00	-\$9,042.57	\$94,350.43	\$28,448.83	\$65,901.60	\$28,448.83	\$0.00	\$65,901.60	\$28,448.83	\$28,448.83	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$103,393.00	-\$74,944.17	\$28,448.83	\$28,448.83	\$0.00	\$28,448.83	\$0.00	\$0.00	\$28,448.83	\$28,448.83	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$103,393.00	-\$74,944.17	\$28,448.83	\$28,448.83	\$0.00	\$28,448.83	\$0.00	\$0.00	\$28,448.83	\$28,448.83	\$0.00
211001	Material de Oficina	\$103,393.00	-\$74,944.17	\$28,448.83	\$28,448.83	\$0.00	\$28,448.83	\$0.00	\$0.00	\$28,448.83	\$28,448.83	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$65,901.60	\$65,901.60	\$0.00	\$65,901.60	\$0.00	\$0.00	\$65,901.60	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$65,901.60	\$65,901.60	\$0.00	\$65,901.60	\$0.00	\$0.00	\$65,901.60	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$65,901.60	\$65,901.60	\$0.00	\$65,901.60	\$0.00	\$0.00	\$65,901.60	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$80,633.77	\$80,633.77	\$0.00	\$80,633.77	\$0.00	\$0.00	\$80,633.77	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$80,633.77	\$80,633.77	\$0.00	\$80,633.77	\$0.00	\$0.00	\$80,633.77	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$80,633.77	\$80,633.77	\$0.00	\$80,633.77	\$0.00	\$0.00	\$80,633.77	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$80,633.77	\$80,633.77	\$0.00	\$80,633.77	\$0.00	\$0.00	\$80,633.77	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO SOBRE AUTOM		\$103,393.00	\$71,591.20	\$174,984.20	\$28,448.83	\$146,535.37	\$28,448.83	\$0.00	\$146,535.37	\$28,448.83	\$28,448.83	\$0.00
6FISRM FONDO DEL IMPUESTO SOBRE LA RENTA A LOS MUNICIPIOS												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,021,254.77	\$1,021,254.77	\$21,254.77	\$1,000,000.00	\$21,254.77	\$0.00	\$1,000,000.00	\$21,254.77	\$21,254.77	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$21,254.77	\$21,254.77	\$21,254.77	\$0.00	\$21,254.77	\$0.00	\$0.00	\$21,254.77	\$21,254.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$21,254.77	\$21,254.77	\$21,254.77	\$0.00	\$21,254.77	\$0.00	\$0.00	\$21,254.77	\$21,254.77	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$21,254.77	\$21,254.77	\$21,254.77	\$0.00	\$21,254.77	\$0.00	\$0.00	\$21,254.77	\$21,254.77	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$619,982.00	\$619,982.00	\$619,982.00	\$0.00	\$619,982.00	\$0.00	\$0.00	\$619,982.00	\$619,982.00	\$0.00
310000	Servicios básicos	\$0.00	\$553,746.00	\$553,746.00	\$553,746.00	\$0.00	\$553,746.00	\$0.00	\$0.00	\$553,746.00	\$553,746.00	\$0.00
311000	Energía eléctrica	\$0.00	\$553,746.00	\$553,746.00	\$553,746.00	\$0.00	\$553,746.00	\$0.00	\$0.00	\$553,746.00	\$553,746.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Ust. SUPERVISOR
Rep. IplEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión 11/ene/2017 05:03 a.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
311001	Servicio de Energía Eléctrica	\$0.00	\$553,746.00	\$553,746.00	\$553,746.00	\$0.00	\$553,746.00	\$0.00	\$0.00	\$553,746.00	\$553,746.00	\$0.00
380000	Servicios oficiales	\$0.00	\$66,236.00	\$66,236.00	\$66,236.00	\$0.00	\$66,236.00	\$0.00	\$0.00	\$66,236.00	\$66,236.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$66,236.00	\$66,236.00	\$66,236.00	\$0.00	\$66,236.00	\$0.00	\$0.00	\$66,236.00	\$66,236.00	\$0.00
382002	Eventos Culturales	\$0.00	\$66,236.00	\$66,236.00	\$66,236.00	\$0.00	\$66,236.00	\$0.00	\$0.00	\$66,236.00	\$66,236.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$632,470.05	\$632,470.05	\$0.00	\$632,470.05	\$0.00	\$0.00	\$632,470.05	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$632,470.05	\$632,470.05	\$0.00	\$632,470.05	\$0.00	\$0.00	\$632,470.05	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$632,470.05	\$632,470.05	\$0.00	\$632,470.05	\$0.00	\$0.00	\$632,470.05	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$632,470.05	\$632,470.05	\$0.00	\$632,470.05	\$0.00	\$0.00	\$632,470.05	\$0.00	\$0.00	\$0.00
FONDO DEL IMPUESTO SOBRE LA RI		\$0.00	\$4,273,706.82	\$4,273,706.82	\$641,236.77	\$3,632,470.05	\$641,236.77	\$0.00	\$3,632,470.05	\$641,236.77	\$641,236.77	\$0.00
6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$562,898.99	\$211,364.38	\$774,263.37	\$774,263.37	\$0.00	\$774,263.37	\$0.00	\$0.00	\$774,263.37	\$774,263.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$476,709.00	\$181,117.84	\$657,826.84	\$657,826.84	\$0.00	\$657,826.84	\$0.00	\$0.00	\$657,826.84	\$657,826.84	\$0.00
113000	Sueldos base al personal permanente	\$476,709.00	\$181,117.84	\$657,826.84	\$657,826.84	\$0.00	\$657,826.84	\$0.00	\$0.00	\$657,826.84	\$657,826.84	\$0.00
113001	Sueldos Base al Personal Permanente	\$476,709.00	\$181,117.84	\$657,826.84	\$657,826.84	\$0.00	\$657,826.84	\$0.00	\$0.00	\$657,826.84	\$657,826.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$86,189.99	\$27,796.54	\$113,986.53	\$113,986.53	\$0.00	\$113,986.53	\$0.00	\$0.00	\$113,986.53	\$113,986.53	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$86,189.99	\$26,886.54	\$113,076.53	\$113,076.53	\$0.00	\$113,076.53	\$0.00	\$0.00	\$113,076.53	\$113,076.53	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,835.45	\$2,997.97	\$10,833.42	\$10,833.42	\$0.00	\$10,833.42	\$0.00	\$0.00	\$10,833.42	\$10,833.42	\$0.00
132002	Gratificación Anual	\$78,354.54	\$23,888.57	\$102,243.11	\$102,243.11	\$0.00	\$102,243.11	\$0.00	\$0.00	\$102,243.11	\$102,243.11	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$0.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00
300000	SERVICIOS GENERALES	\$357,500.00	-\$264,289.92	\$93,210.08	\$93,210.08	\$0.00	\$93,210.08	\$0.00	\$0.00	\$93,210.08	\$93,210.08	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y hora de Impresión | 11/ene/2017
05:03 a.m.

Ust. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FFP



Atitalaquia

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
333001	Servicios de informática	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$12,500.00	\$710.08	\$13,210.08	\$13,210.08	\$0.00	\$13,210.08	\$0.00	\$0.00	\$13,210.08	\$13,210.08	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$12,500.00	\$710.08	\$13,210.08	\$13,210.08	\$0.00	\$13,210.08	\$0.00	\$0.00	\$13,210.08	\$13,210.08	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$12,500.00	\$710.08	\$13,210.08	\$13,210.08	\$0.00	\$13,210.08	\$0.00	\$0.00	\$13,210.08	\$13,210.08	\$0.00
390000	Otros servicios generales	\$300,000.00	-\$265,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
392000	Impuestos y derechos	\$300,000.00	-\$265,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
392005	Pago de otros impuestos	\$300,000.00	-\$265,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$353,314.09	\$378,314.09	\$0.00	\$378,314.09	\$0.00	\$0.00	\$378,314.09	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$10,806.55	\$35,806.55	\$0.00	\$35,806.55	\$0.00	\$0.00	\$35,806.55	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,806.55	\$35,806.55	\$0.00	\$35,806.55	\$0.00	\$0.00	\$35,806.55	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$35,806.55	\$35,806.55	\$0.00	\$35,806.55	\$0.00	\$0.00	\$35,806.55	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$342,507.54	\$342,507.54	\$0.00	\$342,507.54	\$0.00	\$0.00	\$342,507.54	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$342,507.54	\$342,507.54	\$0.00	\$342,507.54	\$0.00	\$0.00	\$342,507.54	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$342,507.54	\$342,507.54	\$0.00	\$342,507.54	\$0.00	\$0.00	\$342,507.54	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629000	Trabajos de acabados en edificaciones y otros trabajos e	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629001	Trabajos de acabados en edificaciones y otros trabajos e	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACION Y RECAU		\$1,301,103.00	-\$55,315.46	\$1,245,787.54	\$667,473.45	\$378,314.09	\$667,473.45	\$0.00	\$378,314.09	\$667,473.45	\$667,473.45	\$0.00
6FOFOM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$8,840,474.00	-\$436,769.00	\$8,403,705.00	\$8,403,705.00	\$0.00	\$8,403,705.00	\$0.00	\$0.00	\$8,403,705.00	\$8,403,705.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,702,781.83	-\$131,888.63	\$6,570,893.20	\$6,570,893.20	\$0.00	\$6,570,893.20	\$0.00	\$0.00	\$6,570,893.20	\$6,570,893.20	\$0.00
113000	Sueldos base al personal permanente	\$6,702,781.83	-\$131,888.63	\$6,570,893.20	\$6,570,893.20	\$0.00	\$6,570,893.20	\$0.00	\$0.00	\$6,570,893.20	\$6,570,893.20	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,702,781.83	-\$131,888.63	\$6,570,893.20	\$6,570,893.20	\$0.00	\$6,570,893.20	\$0.00	\$0.00	\$6,570,893.20	\$6,570,893.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,262,509.13	-\$52,497.87	\$1,210,011.26	\$1,210,011.26	\$0.00	\$1,210,011.26	\$0.00	\$0.00	\$1,210,011.26	\$1,210,011.26	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	-\$1,170.00	\$14,430.00	\$14,430.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$14,430.00	\$14,430.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	-\$1,170.00	\$14,430.00	\$14,430.00	\$0.00	\$14,430.00	\$0.00	\$0.00	\$14,430.00	\$14,430.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$1,246,909.13	-\$51,327.87	\$1,195,581.26	\$1,195,581.26	\$0.00	\$1,195,581.26	\$0.00	\$0.00	\$1,195,581.26	\$1,195,581.26	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Ustr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 11/ene/2017 05:03 a.m.

Objeto	Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132001	Prima de Vacaciones y Dominical	\$128,113.90	-\$6,954.58	\$121,159.32	\$121,159.32	\$0.00	\$121,159.32	\$0.00	\$0.00	\$121,159.32	\$121,159.32	\$0.00
132002	Gratificación Anual	\$1,118,795.23	-\$44,373.29	\$1,074,421.94	\$1,074,421.94	\$0.00	\$1,074,421.94	\$0.00	\$0.00	\$1,074,421.94	\$1,074,421.94	\$0.00
150000	Otras prestaciones sociales y económicas	\$875,183.04	-\$252,382.50	\$622,800.54	\$622,800.54	\$0.00	\$622,800.54	\$0.00	\$0.00	\$622,800.54	\$622,800.54	\$0.00
152000	Indemnizaciones	\$833,183.04	-\$249,232.50	\$583,950.54	\$583,950.54	\$0.00	\$583,950.54	\$0.00	\$0.00	\$583,950.54	\$583,950.54	\$0.00
152001	Indemnizaciones	\$833,183.04	-\$249,232.50	\$583,950.54	\$583,950.54	\$0.00	\$583,950.54	\$0.00	\$0.00	\$583,950.54	\$583,950.54	\$0.00
154000	Prestaciones contractuales	\$42,000.00	-\$3,150.00	\$38,850.00	\$38,850.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$38,850.00	\$38,850.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$42,000.00	-\$3,150.00	\$38,850.00	\$38,850.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$38,850.00	\$38,850.00	\$0.00
300000	SERVICIOS GENERALES	\$540,000.00	\$77,422.00	\$617,422.00	\$580,570.52	\$36,851.48	\$580,570.52	\$0.00	\$36,851.48	\$580,570.52	\$580,570.52	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$540,000.00	\$77,422.00	\$617,422.00	\$580,570.52	\$36,851.48	\$580,570.52	\$0.00	\$36,851.48	\$580,570.52	\$580,570.52	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$540,000.00	\$77,422.00	\$617,422.00	\$580,570.52	\$36,851.48	\$580,570.52	\$0.00	\$36,851.48	\$580,570.52	\$580,570.52	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$540,000.00	\$77,422.00	\$617,422.00	\$580,570.52	\$36,851.48	\$580,570.52	\$0.00	\$36,851.48	\$580,570.52	\$580,570.52	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
440000	Ayudas sociales	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
442001	Becas	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$356,637.71	\$356,637.71	\$0.00	\$356,637.71	\$0.00	\$0.00	\$356,637.71	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$356,637.71	\$356,637.71	\$0.00	\$356,637.71	\$0.00	\$0.00	\$356,637.71	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$356,637.71	\$356,637.71	\$0.00	\$356,637.71	\$0.00	\$0.00	\$356,637.71	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$356,637.71	\$356,637.71	\$0.00	\$356,637.71	\$0.00	\$0.00	\$356,637.71	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$9,624,960.00	-\$34,059.29	\$9,590,920.71	\$9,197,431.52	\$393,489.19	\$9,197,431.52	\$0.00	\$393,489.19	\$9,197,431.52	\$9,197,431.52	\$0.00
6FOGEP FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$13,696,816.92	-\$1,452,038....	\$12,244,778.82	\$12,244,778.82	\$0.00	\$12,244,778.82	\$0.00	\$0.00	\$12,244,778.82	\$12,244,778.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,193,910.55	-\$1,083,792....	\$10,110,117.71	\$10,110,117.71	\$0.00	\$10,110,117.71	\$0.00	\$0.00	\$10,110,117.71	\$10,110,117.71	\$0.00
113000	Sueldos base al personal permanente	\$11,193,910.55	-\$1,083,792.84	\$10,110,117.71	\$10,110,117.71	\$0.00	\$10,110,117.71	\$0.00	\$0.00	\$10,110,117.71	\$10,110,117.71	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,193,910.55	-\$1,083,792.84	\$10,110,117.71	\$10,110,117.71	\$0.00	\$10,110,117.71	\$0.00	\$0.00	\$10,110,117.71	\$10,110,117.71	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,097,507.50	-\$237,374.59	\$1,860,132.91	\$1,860,132.91	\$0.00	\$1,860,132.91	\$0.00	\$0.00	\$1,860,132.91	\$1,860,132.91	\$0.00
131000	Primas por años de servicios efectivos prestados	\$23,400.00	-\$910.00	\$22,490.00	\$22,490.00	\$0.00	\$22,490.00	\$0.00	\$0.00	\$22,490.00	\$22,490.00	\$0.00
131001	Prima Quinquenal	\$23,400.00	-\$910.00	\$22,490.00	\$22,490.00	\$0.00	\$22,490.00	\$0.00	\$0.00	\$22,490.00	\$22,490.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de i	\$2,074,107.50	-\$236,464.59	\$1,837,642.91	\$1,837,642.91	\$0.00	\$1,837,642.91	\$0.00	\$0.00	\$1,837,642.91	\$1,837,642.91	\$0.00
132001	Prima de Vacaciones y Dominical	\$209,714.29	-\$27,953.39	\$181,760.90	\$181,760.90	\$0.00	\$181,760.90	\$0.00	\$0.00	\$181,760.90	\$181,760.90	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

US: SUPERVISOR
Rep rptEstadoPresupuestoEgresos_FF



Fecha y 11/ene/2017
hora de Impresión 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132002	Gratificación Anual	\$1,864,393.21	-\$206,511.20	\$1,655,882.01	\$1,655,882.01	\$0.00	\$1,655,882.01	\$0.00	\$0.00	\$1,655,882.01	\$1,655,882.01	\$0.00
150000	Otras prestaciones sociales y económicas	\$63,000.00	-\$2,450.00	\$60,550.00	\$60,550.00	\$0.00	\$60,550.00	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00
154000	Prestaciones contractuales	\$63,000.00	-\$2,450.00	\$60,550.00	\$60,550.00	\$0.00	\$60,550.00	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$63,000.00	-\$2,450.00	\$60,550.00	\$60,550.00	\$0.00	\$60,550.00	\$0.00	\$0.00	\$60,550.00	\$60,550.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$342,398.87	-\$128,420.67	\$213,978.20	\$213,978.20	\$0.00	\$213,978.20	\$0.00	\$0.00	\$213,978.20	\$213,978.20	\$0.00
171000	Estímulos	\$342,398.87	-\$128,420.67	\$213,978.20	\$213,978.20	\$0.00	\$213,978.20	\$0.00	\$0.00	\$213,978.20	\$213,978.20	\$0.00
171001	Estímulos	\$342,398.87	-\$128,420.67	\$213,978.20	\$213,978.20	\$0.00	\$213,978.20	\$0.00	\$0.00	\$213,978.20	\$213,978.20	\$0.00
300000	SERVICIOS GENERALES	\$244,909.12	\$37,576.88	\$282,486.00	\$140,826.00	\$141,660.00	\$140,826.00	\$0.00	\$141,660.00	\$140,826.00	\$140,826.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$244,909.12	-\$145,611.12	\$99,298.00	\$99,298.00	\$0.00	\$99,298.00	\$0.00	\$0.00	\$99,298.00	\$99,298.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$244,909.12	-\$145,611.12	\$99,298.00	\$99,298.00	\$0.00	\$99,298.00	\$0.00	\$0.00	\$99,298.00	\$99,298.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$244,909.12	-\$145,611.12	\$99,298.00	\$99,298.00	\$0.00	\$99,298.00	\$0.00	\$0.00	\$99,298.00	\$99,298.00	\$0.00
380000	Servicios oficiales	\$0.00	\$41,528.00	\$41,528.00	\$41,528.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$41,528.00	\$41,528.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$41,528.00	\$41,528.00	\$41,528.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$41,528.00	\$41,528.00	\$0.00
382002	Eventos Culturales	\$0.00	\$41,528.00	\$41,528.00	\$41,528.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$41,528.00	\$41,528.00	\$0.00
390000	Otros servicios generales	\$0.00	\$141,660.00	\$141,660.00	\$0.00	\$141,660.00	\$0.00	\$0.00	\$141,660.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$141,660.00	\$141,660.00	\$0.00	\$141,660.00	\$0.00	\$0.00	\$141,660.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$141,660.00	\$141,660.00	\$0.00	\$141,660.00	\$0.00	\$0.00	\$141,660.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$402,640.00	\$799,070.00	\$1,201,710.00	\$1,201,710.00	\$0.00	\$1,201,710.00	\$0.00	\$0.00	\$1,201,710.00	\$1,201,710.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$840,000.00	\$840,000.00	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$840,000.00	\$0.00
440000	Ayudas sociales	\$402,640.00	-\$40,930.00	\$361,710.00	\$361,710.00	\$0.00	\$361,710.00	\$0.00	\$0.00	\$361,710.00	\$361,710.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$402,640.00	-\$40,930.00	\$361,710.00	\$361,710.00	\$0.00	\$361,710.00	\$0.00	\$0.00	\$361,710.00	\$361,710.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	-\$40,930.00	\$361,710.00	\$361,710.00	\$0.00	\$361,710.00	\$0.00	\$0.00	\$361,710.00	\$361,710.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,772,022.96	\$2,772,022.96	\$1,536,162.66	\$1,235,860.30	\$1,536,162.66	\$0.00	\$1,235,860.30	\$1,536,162.66	\$1,536,162.66	\$0.00
610000	Obra pública en bienes de dominio públ.co	\$0.00	\$2,772,022.96	\$2,772,022.96	\$1,536,162.66	\$1,235,860.30	\$1,536,162.66	\$0.00	\$1,235,860.30	\$1,536,162.66	\$1,536,162.66	\$0.00
611000	Edificación habitacional	\$0.00	\$1,235,860.30	\$1,235,860.30	\$0.00	\$1,235,860.30	\$0.00	\$0.00	\$1,235,860.30	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Uso: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FP



Fecha y hora de Impresión: 11/ene/2017 05:03 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
611001	Edificación habitacional	\$0.00	\$1,235,860.30	\$1,235,860.30	\$0.00	\$1,235,860.30	\$0.00	\$0.00	\$1,235,860.30	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,536,162.66	\$1,536,162.66	\$1,536,162.66	\$0.00	\$1,536,162.66	\$0.00	\$0.00	\$1,536,162.66	\$1,536,162.66	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,536,162.66	\$1,536,162.66	\$1,536,162.66	\$0.00	\$1,536,162.66	\$0.00	\$0.00	\$1,536,162.66	\$1,536,162.66	\$0.00
900000	DEUDA PUBLICA	\$1,659,999.96	-\$1,119,605.44	\$540,393.11	\$540,393.10	\$0.01	\$540,393.10	\$0.00	\$0.01	\$540,393.10	\$540,393.10	\$0.00
910000	Amortización de la deuda pública	\$1,599,999.96	-\$1,056,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
911000	Amortización de la deuda interna con instituciones de cré	\$1,599,999.96	-\$1,056,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
911001	Amortizaciones a Capital	\$1,599,999.96	-\$1,056,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
920000	Intereses de la deuda pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
921000	Intereses de la deuda interna con instituciones de crédito	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
921001	Intereses de la Deuda Pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
FONDO GENERAL DE PARTICIPACION		\$16,565,166.00	\$476,224.89	\$17,041,390.89	\$16,663,870.58	\$1,377,520.31	\$16,663,870.58	\$0.00	\$1,377,520.31	\$16,663,870.58	\$16,663,870.58	\$0.00
6IEPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO												
200000	MATERIALES Y SUMINISTROS	\$180,799.00	\$79,582.23	\$260,381.23	\$196,089.05	\$62,292.18	\$198,089.05	\$0.00	\$62,292.18	\$198,089.05	\$198,089.05	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$62,292.18	\$62,292.18	\$0.00	\$62,292.18	\$0.00	\$0.00	\$62,292.18	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$62,292.18	\$62,292.18	\$0.00	\$62,292.18	\$0.00	\$0.00	\$62,292.18	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$62,292.18	\$62,292.18	\$0.00	\$62,292.18	\$0.00	\$0.00	\$62,292.18	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,799.00	\$17,290.05	\$198,089.05	\$198,089.05	\$0.00	\$198,089.05	\$0.00	\$0.00	\$198,089.05	\$198,089.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$180,799.00	\$17,290.05	\$198,089.05	\$198,089.05	\$0.00	\$198,089.05	\$0.00	\$0.00	\$198,089.05	\$198,089.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$157,799.00	\$40,290.05	\$198,089.05	\$198,089.05	\$0.00	\$198,089.05	\$0.00	\$0.00	\$198,089.05	\$198,089.05	\$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO ESPECIAL SO		\$180,799.00	\$79,582.23	\$260,381.23	\$196,089.05	\$62,292.18	\$198,089.05	\$0.00	\$62,292.18	\$198,089.05	\$198,089.05	\$0.00
6IVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$708,620.00	\$272,081.91	\$980,701.91	\$895,321.83	\$85,380.08	\$895,321.83	\$0.00	\$85,380.08	\$895,321.83	\$895,321.83	\$0.00
260000	Combustibles, lubricantes y aditivos	\$708,620.00	\$272,081.91	\$980,701.91	\$895,321.83	\$85,380.08	\$895,321.83	\$0.00	\$85,380.08	\$895,321.83	\$895,321.83	\$0.00
261000	Combustibles, lubricantes y aditivos	\$708,620.00	\$272,081.91	\$980,701.91	\$895,321.83	\$85,380.08	\$895,321.83	\$0.00	\$85,380.08	\$895,321.83	\$895,321.83	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$708,620.00	\$272,081.91	\$980,701.91	\$895,321.83	\$85,380.08	\$895,321.83	\$0.00	\$85,380.08	\$895,321.83	\$895,321.83	\$0.00
FONDO DE INSENTIVO A LA VENTA FI		\$708,620.00	\$272,081.91	\$980,701.91	\$895,321.83	\$85,380.08	\$895,321.83	\$0.00	\$85,380.08	\$895,321.83	\$895,321.83	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2016

Fecha y 11/ene/2017

hora de Impresión 05:03 a.m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$69,348,195.97	\$6,110,986.99	\$97,459,182.96	\$87,186,916.06	\$10,272,865.70	\$87,186,916.06	\$0.00	\$10,272,266.90	\$87,186,916.06	\$87,186,497.26	\$418.60

“Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas”.

