

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$39,971,990.81	\$606,592.30	\$40,578,583.11	\$12,175,988.75	\$1,212,549.39	\$12,175,988.75	\$0.00	\$28,402,594.36	\$12,175,988.75	\$12,175,988.75	\$0.00
Remuneraciones al personal de carácter permanente	\$30,356,834.55	-\$972,028.72	\$29,384,805.83	\$7,050,987.08	\$70,823.76	\$7,050,987.08	\$0.00	\$22,333,818.75	\$7,050,987.08	\$7,050,987.08	\$0.00
Dietas	\$4,002,210.65	\$380,213.23	\$4,382,423.88	\$766,324.44	\$70,823.76	\$766,324.44	\$0.00	\$3,616,099.44	\$766,324.44	\$766,324.44	\$0.00
Dietas	\$4,002,210.65	\$380,213.23	\$4,382,423.88	\$766,324.44	\$70,823.76	\$766,324.44	\$0.00	\$3,616,099.44	\$766,324.44	\$766,324.44	\$0.00
Sueldos base al personal permanente	\$26,354,623.90	-\$1,352,241.95	\$25,002,381.95	\$6,284,662.64	\$0.00	\$6,284,662.64	\$0.00	\$18,717,719.31	\$6,284,662.64	\$6,284,662.64	\$0.00
Sueldos Base al Personal Permanente	\$26,354,623.90	-\$1,352,241.95	\$25,002,381.95	\$6,284,662.64	\$0.00	\$6,284,662.64	\$0.00	\$18,717,719.31	\$6,284,662.64	\$6,284,662.64	\$0.00
Remuneraciones al personal de carácter transitorio	\$1,535,898.56	\$140,878.16	\$1,676,776.72	\$398,514.65	\$0.00	\$398,514.65	\$0.00	\$1,278,262.07	\$398,514.65	\$398,514.65	\$0.00
Sueldos base al personal eventual	\$1,510,999.10	\$155,777.62	\$1,666,776.72	\$398,514.65	\$0.00	\$398,514.65	\$0.00	\$1,268,262.07	\$398,514.65	\$398,514.65	\$0.00
Sueldo Base a Personal Eventual	\$1,510,999.10	-\$6,367.88	\$1,504,631.22	\$328,349.15	\$0.00	\$328,349.15	\$0.00	\$1,176,282.07	\$328,349.15	\$328,349.15	\$0.00
Lista de Raya	\$0.00	\$162,145.50	\$162,145.50	\$70,165.50	\$0.00	\$70,165.50	\$0.00	\$91,980.00	\$70,165.50	\$70,165.50	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	-\$14,899.46	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	-\$14,899.46	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$5,801,863.73	-\$131,203.90	\$5,670,659.83	\$3,715,008.87	\$0.00	\$3,715,008.87	\$0.00	\$1,955,650.96	\$3,715,008.87	\$3,715,008.87	\$0.00
Primas por años de servicios efectivos prestados	\$56,160.00	-\$1,320.00	\$54,840.00	\$13,640.00	\$0.00	\$13,640.00	\$0.00	\$41,200.00	\$13,640.00	\$13,640.00	\$0.00
Prima Quinquenal	\$56,160.00	-\$1,320.00	\$54,840.00	\$13,640.00	\$0.00	\$13,640.00	\$0.00	\$41,200.00	\$13,640.00	\$13,640.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$4,872,122.84	-\$242,685.96	\$4,629,436.88	\$3,632,535.87	\$0.00	\$3,632,535.87	\$0.00	\$996,901.01	\$3,632,535.87	\$3,632,535.87	\$0.00
Prima de Vacaciones y Dominical	\$492,380.45	-\$33,487.11	\$458,893.34	\$218,091.01	\$0.00	\$218,091.01	\$0.00	\$240,802.33	\$218,091.01	\$218,091.01	\$0.00
Gratificación Anual	\$4,379,742.39	-\$209,198.85	\$4,170,543.54	\$3,414,444.86	\$0.00	\$3,414,444.86	\$0.00	\$756,098.68	\$3,414,444.86	\$3,414,444.86	\$0.00
Compensaciones	\$873,580.89	\$112,802.06	\$986,382.95	\$68,833.00	\$0.00	\$68,833.00	\$0.00	\$917,549.95	\$68,833.00	\$68,833.00	\$0.00
Compensaciones	\$833,580.89	\$152,802.06	\$986,382.95	\$68,833.00	\$0.00	\$68,833.00	\$0.00	\$917,549.95	\$68,833.00	\$68,833.00	\$0.00
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
Otras prestaciones sociales y económicas	\$1,904,995.10	\$950,396.43	\$2,855,391.53	\$909,877.15	\$1,141,725.63	\$909,877.15	\$0.00	\$1,945,514.38	\$909,877.15	\$909,877.15	\$0.00
Indemnizaciones	\$833,183.04	\$1,299,791.10	\$2,132,974.14	\$565,080.15	\$1,141,725.63	\$565,080.15	\$0.00	\$1,567,893.99	\$565,080.15	\$565,080.15	\$0.00
Indemnizaciones	\$833,183.04	\$1,299,791.10	\$2,132,974.14	\$565,080.15	\$1,141,725.63	\$565,080.15	\$0.00	\$1,567,893.99	\$565,080.15	\$565,080.15	\$0.00
Prestaciones contractuales	\$151,200.00	-\$520.00	\$150,680.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$113,930.00	\$36,750.00	\$36,750.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$151,200.00	-\$520.00	\$150,680.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$113,930.00	\$36,750.00	\$36,750.00	\$0.00
Otras prestaciones sociales y económicas	\$920,612.06	-\$348,874.67	\$571,737.39	\$308,047.00	\$0.00	\$308,047.00	\$0.00	\$263,690.39	\$308,047.00	\$308,047.00	\$0.00
Otras Prestaciones	\$920,612.06	-\$348,874.67	\$571,737.39	\$308,047.00	\$0.00	\$308,047.00	\$0.00	\$263,690.39	\$308,047.00	\$308,047.00	\$0.00
Pago de estímulos a servidores públicos	\$372,398.87	\$618,550.33	\$990,949.20	\$101,601.00	\$0.00	\$101,601.00	\$0.00	\$889,348.20	\$101,601.00	\$101,601.00	\$0.00
Estímulos	\$372,398.87	\$618,550.33	\$990,949.20	\$101,601.00	\$0.00	\$101,601.00	\$0.00	\$889,348.20	\$101,601.00	\$101,601.00	\$0.00
Estímulos	\$372,398.87	\$618,550.33	\$990,949.20	\$101,601.00	\$0.00	\$101,601.00	\$0.00	\$889,348.20	\$101,601.00	\$101,601.00	\$0.00
MATERIALES Y SUMINISTROS	\$8,610,431.12	-\$1,721,796.89	\$6,888,634.23	\$1,747,640.99	\$1,392,066.84	\$1,747,640.99	\$0.00	\$5,140,993.24	\$1,747,640.99	\$1,747,640.99	\$0.00
Materiales de administración, emisión de documentos y	\$1,011,387.83	-\$463,434.09	\$547,953.74	\$160,321.67	\$0.00	\$160,321.67	\$0.00	\$387,632.07	\$160,321.67	\$160,321.67	\$0.00
Materiales, útiles y equipos menores de oficina	\$371,968.48	-\$146,574.66	\$225,393.82	\$82,104.41	\$0.00	\$82,104.41	\$0.00	\$143,289.41	\$82,104.41	\$82,104.41	\$0.00
Material de Oficina	\$335,268.48	-\$113,979.66	\$221,288.82	\$81,144.41	\$0.00	\$81,144.41	\$0.00	\$140,144.41	\$81,144.41	\$81,144.41	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gastos de Oficina	\$36,700.00	-\$32,595.00	\$4,105.00	\$960.00	\$0.00	\$960.00	\$0.00	\$3,145.00	\$960.00	\$960.00	\$0.00
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
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
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
Material estadístico y geográfico	\$12,679.85	-\$9,400.85	\$3,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	-\$9,400.85	\$3,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$81,920.72	-\$18,010.33	\$63,910.39	\$16,033.72	\$0.00	\$16,033.72	\$0.00	\$47,876.67	\$16,033.72	\$16,033.72	\$0.00
Material para Bienes Informáticos	\$62,720.72	\$1,189.67	\$63,910.39	\$16,033.72	\$0.00	\$16,033.72	\$0.00	\$47,876.67	\$16,033.72	\$16,033.72	\$0.00
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
Material impreso e información digital	\$314,009.51	-\$79,032.23	\$234,977.28	\$53,267.20	\$0.00	\$53,267.20	\$0.00	\$181,710.08	\$53,267.20	\$53,267.20	\$0.00
Material Impreso e Información Digital	\$254,489.96	-\$19,512.68	\$234,977.28	\$53,267.20	\$0.00	\$53,267.20	\$0.00	\$181,710.08	\$53,267.20	\$53,267.20	\$0.00
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
Material de limpieza	\$71,865.97	-\$62,019.38	\$9,846.59	\$7,981.84	\$0.00	\$7,981.84	\$0.00	\$1,864.75	\$7,981.84	\$7,981.84	\$0.00
Material de Limpieza	\$71,865.97	-\$62,019.38	\$9,846.59	\$7,981.84	\$0.00	\$7,981.84	\$0.00	\$1,864.75	\$7,981.84	\$7,981.84	\$0.00
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
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
Materiales para el registro e identificación de bienes y per	\$42,750.00	-\$33,137.84	\$9,612.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.16	\$0.00	\$0.00	\$0.00
Identificadores e Iconos de señalización	\$6,500.00	-\$1,887.84	\$4,612.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,612.16	\$0.00	\$0.00	\$0.00
Formas Valoradas	\$36,250.00	-\$31,250.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Allmentos y utensilios	\$732,337.22	-\$227,298.74	\$505,038.48	\$109,342.58	\$0.00	\$109,342.58	\$0.00	\$395,695.90	\$109,342.58	\$109,342.58	\$0.00
Productos alimenticios para personas	\$698,106.84	-\$199,693.36	\$498,413.48	\$108,668.68	\$0.00	\$108,668.68	\$0.00	\$389,744.80	\$108,668.68	\$108,668.68	\$0.00
Alimentación de Personas	\$693,106.84	-\$195,443.36	\$497,663.48	\$108,668.68	\$0.00	\$108,668.68	\$0.00	\$388,994.80	\$108,668.68	\$108,668.68	\$0.00
Alimentación para Personas Derivado de la Presentación	\$5,000.00	-\$4,250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
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
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
Utensilios para el servicio de alimentación	\$33,730.38	-\$27,105.38	\$6,625.00	\$673.90	\$0.00	\$673.90	\$0.00	\$5,951.10	\$673.90	\$673.90	\$0.00
Utensilios para el Servicio de Alimentación	\$33,730.38	-\$27,105.38	\$6,625.00	\$673.90	\$0.00	\$673.90	\$0.00	\$5,951.10	\$673.90	\$673.90	\$0.00
Materias primas y materiales de producción y comerciali	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
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
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
Productos químicos, farmacéuticos y de laboratorio adqu	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adqu	\$12,500.00	-\$12,500.00	\$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 Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales y artículos de construcción y de reparación	\$796,345.26	\$1,914,557.95	\$2,710,903.21	\$394,248.36	\$1,306,267.96	\$394,248.36	\$0.00	\$2,316,654.85	\$394,248.36	\$394,248.36	\$0.00
Productos minerales no metálicos	\$96,317.00	\$484,902.08	\$581,219.08	\$27,916.45	\$85,930.29	\$27,916.45	\$0.00	\$553,302.63	\$27,916.45	\$27,916.45	\$0.00
Productos minerales no metálicos	\$96,317.00	\$484,902.08	\$581,219.08	\$27,916.45	\$85,930.29	\$27,916.45	\$0.00	\$553,302.63	\$27,916.45	\$27,916.45	\$0.00
Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$12,314.40	\$92,143.89	\$12,314.40	\$0.00	\$246,375.49	\$12,314.40	\$12,314.40	\$0.00
Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$12,314.40	\$92,143.89	\$12,314.40	\$0.00	\$246,375.49	\$12,314.40	\$12,314.40	\$0.00
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
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
Madera y productos de madera	\$9,990.00	-\$5,380.16	\$4,609.84	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$1,245.84	\$3,364.00	\$3,364.00	\$0.00
Madera y productos de madera	\$9,990.00	-\$5,380.16	\$4,609.84	\$3,364.00	\$0.00	\$3,364.00	\$0.00	\$1,245.84	\$3,364.00	\$3,364.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	-\$5,969.49	\$2,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.20	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	-\$5,969.49	\$2,018.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.20	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$127,735.78	\$1,400,589.76	\$1,528,325.54	\$150,737.32	\$1,128,193.78	\$150,737.32	\$0.00	\$1,377,588.22	\$150,737.32	\$150,737.32	\$0.00
Material Eléctrico	\$124,735.78	\$1,401,323.74	\$1,526,059.52	\$148,887.30	\$1,128,193.78	\$148,887.30	\$0.00	\$1,377,172.22	\$148,887.30	\$148,887.30	\$0.00
Material Electrónico	\$3,000.00	-\$733.98	\$2,266.02	\$1,850.02	\$0.00	\$1,850.02	\$0.00	\$416.00	\$1,850.02	\$1,850.02	\$0.00
Artículos metálicos para la construcción	\$60,243.43	-\$10,103.29	\$50,140.14	\$36,643.07	\$0.00	\$36,643.07	\$0.00	\$13,497.07	\$36,643.07	\$36,643.07	\$0.00
Artículos metálicos para la construcción	\$60,243.43	-\$10,103.29	\$50,140.14	\$36,643.07	\$0.00	\$36,643.07	\$0.00	\$13,497.07	\$36,643.07	\$36,643.07	\$0.00
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
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
Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$120,153.02	\$275,162.95	\$152,535.55	\$0.00	\$152,535.55	\$0.00	\$122,627.40	\$152,535.55	\$152,535.55	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$120,153.02	\$275,162.95	\$152,535.55	\$0.00	\$152,535.55	\$0.00	\$122,627.40	\$152,535.55	\$152,535.55	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	-\$109,411.36	\$272,575.11	\$62,200.71	\$0.00	\$62,200.71	\$0.00	\$210,374.40	\$62,200.71	\$62,200.71	\$0.00
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
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
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
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
Medicinas y productos farmacéuticos	\$231,411.47	\$31,098.42	\$262,509.89	\$54,637.49	\$0.00	\$54,637.49	\$0.00	\$207,872.40	\$54,637.49	\$54,637.49	\$0.00
Medicinas y Productos Farmacéuticos	\$231,411.47	\$31,098.42	\$262,509.89	\$54,637.49	\$0.00	\$54,637.49	\$0.00	\$207,872.40	\$54,637.49	\$54,637.49	\$0.00
Materiales, accesorios y suministros médicos	\$40,500.00	-\$31,367.28	\$9,132.72	\$7,540.72	\$0.00	\$7,540.72	\$0.00	\$1,592.00	\$7,540.72	\$7,540.72	\$0.00
Materiales y Suministros Médicos	\$40,500.00	-\$31,367.28	\$9,132.72	\$7,540.72	\$0.00	\$7,540.72	\$0.00	\$1,592.00	\$7,540.72	\$7,540.72	\$0.00
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
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
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
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
Otros productos químicos	\$15,000.00	-\$14,090.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	-\$14,090.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Combustibles, lubricantes y aditivos	\$3,719,768.06	-\$1,522,972.86	\$2,196,795.20	\$819,641.68	\$85,798.88	\$819,641.68	\$0.00	\$1,377,153.52	\$819,641.68	\$819,641.68	\$0.00
Combustibles, lubricantes y aditivos	\$3,717,768.06	-\$1,520,972.86	\$2,196,795.20	\$819,641.68	\$85,798.88	\$819,641.68	\$0.00	\$1,377,153.52	\$819,641.68	\$819,641.68	\$0.00
Combustibles y Lubricantes vehiculos y equipos terrestre:	\$3,668,088.06	-\$1,471,292.86	\$2,196,795.20	\$819,641.68	\$85,798.88	\$819,641.68	\$0.00	\$1,377,153.52	\$819,641.68	\$819,641.68	\$0.00
Combustibles y Lubricantes para otro tipo vehiculos	\$49,680.00	-\$49,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
Vestuario, blancos, prendas de protección y artículos de	\$694,196.60	-\$637,790.51	\$56,406.09	\$47,938.09	\$0.00	\$47,938.09	\$0.00	\$8,468.00	\$47,938.09	\$47,938.09	\$0.00
Vestuario y uniformes	\$464,560.10	-\$438,569.14	\$25,990.96	\$19,958.96	\$0.00	\$19,958.96	\$0.00	\$6,032.00	\$19,958.96	\$19,958.96	\$0.00
Vestuario, Uniformes	\$464,560.10	-\$438,569.14	\$25,990.96	\$19,958.96	\$0.00	\$19,958.96	\$0.00	\$6,032.00	\$19,958.96	\$19,958.96	\$0.00
Prendas de seguridad y protección personal	\$212,921.89	-\$204,233.56	\$8,688.33	\$8,688.33	\$0.00	\$8,688.33	\$0.00	\$0.00	\$8,688.33	\$8,688.33	\$0.00
Prendas de Protección	\$212,921.89	-\$204,233.56	\$8,688.33	\$8,688.33	\$0.00	\$8,688.33	\$0.00	\$0.00	\$8,688.33	\$8,688.33	\$0.00
Artículos deportivos	\$9,177.43	\$12,549.37	\$21,726.80	\$19,290.80	\$0.00	\$19,290.80	\$0.00	\$2,436.00	\$19,290.80	\$19,290.80	\$0.00
Artículos Deportivos	\$9,177.43	\$12,549.37	\$21,726.80	\$19,290.80	\$0.00	\$19,290.80	\$0.00	\$2,436.00	\$19,290.80	\$19,290.80	\$0.00
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
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
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
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
Materiales y suministros para seguridad	\$214,392.00	-\$214,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
Materiales de seguridad pública	\$55,892.00	-\$55,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales de Seguridad Pública	\$55,892.00	-\$55,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
Herramientas, refacciones y accesorios menores	\$1,032,017.68	-\$433,055.28	\$598,962.40	\$153,947.90	\$0.00	\$153,947.90	\$0.00	\$445,014.50	\$153,947.90	\$153,947.90	\$0.00
Herramientas menores	\$271,026.12	-\$202,759.58	\$68,266.54	\$19,503.64	\$0.00	\$19,503.64	\$0.00	\$48,762.90	\$19,503.64	\$19,503.64	\$0.00
Herramientas Menores	\$271,026.12	-\$202,759.58	\$68,266.54	\$19,503.64	\$0.00	\$19,503.64	\$0.00	\$48,762.90	\$19,503.64	\$19,503.64	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	-\$45,545.78	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	-\$45,545.78	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	-\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	-\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$149,900.27	-\$108,347.80	\$41,552.47	\$2,581.52	\$0.00	\$2,581.52	\$0.00	\$38,970.95	\$2,581.52	\$2,581.52	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$149,900.27	-\$108,347.80	\$41,552.47	\$2,581.52	\$0.00	\$2,581.52	\$0.00	\$38,970.95	\$2,581.52	\$2,581.52	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	-\$6,000.00	\$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 Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



RVISOR Atitalaquia
Estado del Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de transpor	\$278,677.41	-\$137,704.63	\$140,972.78	\$68,862.03	\$0.00	\$68,862.03	\$0.00	\$72,110.75	\$68,862.03	\$68,862.03	\$0.00
Refacciones	\$278,677.41	-\$137,704.63	\$140,972.78	\$68,862.03	\$0.00	\$68,862.03	\$0.00	\$72,110.75	\$68,862.03	\$68,862.03	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$120,539.56	\$347,460.61	\$63,000.71	\$0.00	\$63,000.71	\$0.00	\$284,459.90	\$63,000.71	\$63,000.71	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$120,539.56	\$347,460.61	\$63,000.71	\$0.00	\$63,000.71	\$0.00	\$284,459.90	\$63,000.71	\$63,000.71	\$0.00
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
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
SERVICIOS GENERALES	\$18,825,970.53	\$2,092,454.53	\$20,918,425.06	\$3,977,331.21	\$420,913.09	\$3,977,331.21	\$0.00	\$16,941,093.85	\$3,977,331.21	\$3,977,331.21	\$0.00
Servicios básicos	\$7,475,294.19	\$1,582,138.60	\$9,057,432.79	\$2,181,692.00	\$0.00	\$2,181,692.00	\$0.00	\$6,875,740.79	\$2,181,692.00	\$2,181,692.00	\$0.00
Energía eléctrica	\$6,518,000.00	\$1,569,724.00	\$8,087,724.00	\$2,158,455.00	\$0.00	\$2,158,455.00	\$0.00	\$5,929,269.00	\$2,158,455.00	\$2,158,455.00	\$0.00
Servicio de Energía Eléctrica	\$6,518,000.00	\$1,569,724.00	\$8,087,724.00	\$2,158,455.00	\$0.00	\$2,158,455.00	\$0.00	\$5,929,269.00	\$2,158,455.00	\$2,158,455.00	\$0.00
Gas	\$295,040.24	-\$207,013.91	\$88,026.33	\$0.00	\$0.00	\$0.00	\$0.00	\$88,026.33	\$0.00	\$0.00	\$0.00
Gas	\$295,040.24	-\$207,013.91	\$88,026.33	\$0.00	\$0.00	\$0.00	\$0.00	\$88,026.33	\$0.00	\$0.00	\$0.00
Agua	\$14,100.00	\$442,680.76	\$456,780.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456,780.76	\$0.00	\$0.00	\$0.00
Servicio de Agua	\$14,100.00	\$442,680.76	\$456,780.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456,780.76	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$145,733.93	-\$35,833.93	\$109,900.00	\$23,237.00	\$0.00	\$23,237.00	\$0.00	\$86,663.00	\$23,237.00	\$23,237.00	\$0.00
Servicio Telefónico Tradicional	\$145,733.93	-\$35,833.93	\$109,900.00	\$23,237.00	\$0.00	\$23,237.00	\$0.00	\$86,663.00	\$23,237.00	\$23,237.00	\$0.00
Telefonía celular	\$433,957.60	-\$128,018.40	\$305,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$305,939.20	\$0.00	\$0.00	\$0.00
Servicio de Telefonía Celular	\$433,957.60	-\$128,018.40	\$305,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$305,939.20	\$0.00	\$0.00	\$0.00
Servicios de telecomunicaciones y satélites	\$30,308.00	-\$22,648.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00
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
Servicio de Radiolocalización	\$18,000.00	-\$10,340.00	\$7,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento	\$15,800.00	-\$14,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digital	\$15,800.00	-\$14,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$3,721.56	-\$3,619.06	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$0.00	\$0.00
Servicio Postal	\$1,221.56	-\$1,119.06	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$102.50	\$0.00	\$0.00	\$0.00
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
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
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
Servicios de arrendamiento	\$2,316,739.30	\$2,510,896.37	\$4,827,635.67	\$378,671.04	\$65,097.92	\$378,671.04	\$0.00	\$4,448,964.63	\$378,671.04	\$378,671.04	\$0.00
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
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
Arrendamiento de edificios	\$705,040.39	-\$21,320.87	\$683,719.52	\$143,072.45	\$65,097.92	\$143,072.45	\$0.00	\$540,647.07	\$143,072.45	\$143,072.45	\$0.00
Arrendamiento de edificios	\$705,040.39	-\$21,320.87	\$683,719.52	\$143,072.45	\$65,097.92	\$143,072.45	\$0.00	\$540,647.07	\$143,072.45	\$143,072.45	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$292,000.00	-\$44,866.22	\$247,133.78	\$79,756.15	\$0.00	\$79,756.15	\$0.00	\$167,377.63	\$79,756.15	\$79,756.15	\$0.00
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

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Arrendamiento de Equipo de Fotocopiado	\$288,000.00	-\$40,866.22	\$247,133.78	\$79,756.15	\$0.00	\$79,756.15	\$0.00	\$167,377.63	\$79,756.15	\$79,756.15	\$0.00
Arrendamiento de equipo de transporte	\$347,587.80	\$36,140.20	\$383,728.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$354,728.00	\$29,000.00	\$29,000.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$36,140.20	\$383,728.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$354,728.00	\$29,000.00	\$29,000.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramient	\$195,779.37	-\$174,412.17	\$21,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,367.20	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$195,779.37	-\$174,412.17	\$21,367.20	\$0.00	\$0.00	\$0.00	\$0.00	\$21,367.20	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	-\$265,877.64	\$64,722.36	\$19,312.84	\$0.00	\$19,312.84	\$0.00	\$45,409.52	\$19,312.84	\$19,312.84	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	-\$265,877.64	\$64,722.36	\$19,312.84	\$0.00	\$19,312.84	\$0.00	\$45,409.52	\$19,312.84	\$19,312.84	\$0.00
Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$0.00
Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$444,731.74	-\$275,906.34	\$168,825.40	\$91,289.60	\$0.00	\$91,289.60	\$0.00	\$77,535.80	\$91,289.60	\$91,289.60	\$0.00
Otros arrendamientos	\$444,731.74	-\$275,906.34	\$168,825.40	\$91,289.60	\$0.00	\$91,289.60	\$0.00	\$77,535.80	\$91,289.60	\$91,289.60	\$0.00
Servicios profesionales, científicos, técnicos y otros ser	\$1,222,993.56	-\$556,785.84	\$666,207.72	\$104,980.00	\$0.00	\$104,980.00	\$0.00	\$561,227.72	\$104,980.00	\$104,980.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	-\$423,785.26	\$263,864.74	\$0.00	\$0.00	\$0.00	\$0.00	\$263,864.74	\$0.00	\$0.00	\$0.00
Servicios legales	\$385,650.00	-\$275,519.60	\$110,130.40	\$0.00	\$0.00	\$0.00	\$0.00	\$110,130.40	\$0.00	\$0.00	\$0.00
Servicios de Consultoría y Asesoría	\$302,000.00	-\$148,265.66	\$153,734.34	\$0.00	\$0.00	\$0.00	\$0.00	\$153,734.34	\$0.00	\$0.00	\$0.00
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
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
Servicios de consultoría administrativa, procesos, técnica	\$56,571.00	-\$783.00	\$55,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,788.00	\$0.00	\$0.00	\$0.00
Servicios de informática	\$56,571.00	-\$783.00	\$55,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,788.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$200,498.00	-\$31,554.00	\$168,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,944.00	\$0.00	\$0.00	\$0.00
Capacitación	\$40,498.00	\$128,446.00	\$168,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,944.00	\$0.00	\$0.00	\$0.00
Capacitación Policial	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
Servicios de apoyo administrativo, fotocopiado e impresió	\$212,174.56	-\$203,889.38	\$8,285.18	\$580.00	\$0.00	\$580.00	\$0.00	\$7,705.18	\$580.00	\$580.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	-\$175,289.38	\$8,285.18	\$580.00	\$0.00	\$580.00	\$0.00	\$7,705.18	\$580.00	\$580.00	\$0.00
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
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
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
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
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
Servicios profesionales, científicos y técnicos integrales	\$62,600.00	\$106,725.80	\$169,325.80	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$64,925.80	\$104,400.00	\$104,400.00	\$0.00
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
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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Prestación de Servicios Profesionales	\$35,600.00	\$133,725.80	\$169,325.80	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$64,925.80	\$104,400.00	\$104,400.00	\$0.00
Servicios financieros, bancarios y comerciales	\$469,630.63	-\$342,942.91	\$126,687.72	\$55,286.94	\$0.00	\$55,286.94	\$0.00	\$71,400.78	\$55,286.94	\$55,286.94	\$0.00
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
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
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
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
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
Seguros	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
Fletes y maniobras	\$357,672.33	-\$247,991.55	\$109,680.78	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$71,400.78	\$38,280.00	\$38,280.00	\$0.00
Fletes y Maniobras	\$357,672.33	-\$247,991.55	\$109,680.78	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$71,400.78	\$38,280.00	\$38,280.00	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación	\$2,281,845.51	-\$654,539.25	\$1,627,306.26	\$401,165.93	\$214,155.17	\$401,165.93	\$0.00	\$1,226,140.33	\$401,165.93	\$401,165.93	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	-\$682,414.80	\$157,585.20	\$84,476.20	\$48,720.60	\$84,476.20	\$0.00	\$73,109.00	\$84,476.20	\$84,476.20	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	-\$682,414.80	\$157,585.20	\$84,476.20	\$48,720.60	\$84,476.20	\$0.00	\$73,109.00	\$84,476.20	\$84,476.20	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo	\$12,494.98	-\$6,434.98	\$6,060.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$1,420.00	\$4,640.00	\$4,640.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	-\$3,384.98	\$6,060.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$1,420.00	\$4,640.00	\$4,640.00	\$0.00
Mantenimiento de Equipo y Aparatos de Comunicación y Computación	\$3,050.00	-\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$10,980.00	-\$10,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Reparación y mantenimiento de equipo de transporte	\$373,991.48	\$50,852.85	\$424,844.33	\$105,678.17	\$66,900.79	\$105,678.17	\$0.00	\$319,166.16	\$105,678.17	\$105,678.17	\$0.00
Mantenimiento de Vehículos	\$329,991.48	\$38,002.85	\$367,994.33	\$105,678.17	\$41,950.79	\$105,678.17	\$0.00	\$262,316.16	\$105,678.17	\$105,678.17	\$0.00
Reparación Mayor de Vehículos	\$44,000.00	\$12,850.00	\$56,850.00	\$0.00	\$24,950.00	\$0.00	\$0.00	\$56,850.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y aparatos	\$466,379.05	-\$45,796.32	\$420,582.73	\$43,594.80	\$61,682.30	\$43,594.80	\$0.00	\$376,987.93	\$43,594.80	\$43,594.80	\$0.00
Mantenimiento de Maquinaria y Equipo	\$443,079.05	-\$23,111.12	\$419,967.93	\$42,980.00	\$61,682.30	\$42,980.00	\$0.00	\$376,987.93	\$42,980.00	\$42,980.00	\$0.00
Mantenimiento e Instalación de Equipos y Herramientas	\$2,950.00	-\$2,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Señalizaciones	\$20,350.00	-\$19,735.20	\$614.80	\$614.80	\$0.00	\$614.80	\$0.00	\$0.00	\$614.80	\$614.80	\$0.00
Servicios de limpieza y manejo de desechos	\$555,000.00	\$62,422.00	\$617,422.00	\$162,776.76	\$36,851.48	\$162,776.76	\$0.00	\$454,645.24	\$162,776.76	\$162,776.76	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$555,000.00	\$62,422.00	\$617,422.00	\$162,776.76	\$36,851.48	\$162,776.76	\$0.00	\$454,645.24	\$162,776.76	\$162,776.76	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	-\$22,188.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	-\$22,188.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$525,287.76	-\$237,895.68	\$287,392.08	\$36,444.30	\$0.00	\$36,444.30	\$0.00	\$250,947.78	\$36,444.30	\$36,444.30	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$109,191.48	\$124,740.10	\$233,931.58	\$30,064.30	\$0.00	\$30,064.30	\$0.00	\$203,867.28	\$30,064.30	\$30,064.30	\$0.00
Difusión de programas y actividades gubernamentales	\$15,823.12	\$65,315.76	\$81,138.88	\$2,041.60	\$0.00	\$2,041.60	\$0.00	\$79,097.28	\$2,041.60	\$2,041.60	\$0.00
Impresiones y Publicaciones Oficiales	\$93,368.36	\$59,424.34	\$152,792.70	\$28,022.70	\$0.00	\$28,022.70	\$0.00	\$124,770.00	\$28,022.70	\$28,022.70	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR Atitalaquia
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Difusión por radio, televisión y otros medios de mensajer	\$185,192.39	-\$169,351.89	\$15,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.50	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajer	\$185,192.39	-\$169,351.89	\$15,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.50	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$3,130.00	-\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$3,130.00	-\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	-\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	-\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$157,300.00	-\$157,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$157,300.00	-\$157,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	-\$18,703.89	\$37,620.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$31,240.00	\$6,380.00	\$6,380.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	-\$18,703.89	\$37,620.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$31,240.00	\$6,380.00	\$6,380.00	\$0.00
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
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
Servicios de traslado y viáticos	\$622,626.47	-\$467,743.99	\$154,882.48	\$45,336.36	\$0.00	\$45,336.36	\$0.00	\$109,546.12	\$45,336.36	\$45,336.36	\$0.00
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
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
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
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
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
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
Viáticos en el país	\$287,200.77	-\$146,587.89	\$140,612.88	\$43,805.16	\$0.00	\$43,805.16	\$0.00	\$96,807.72	\$43,805.16	\$43,805.16	\$0.00
Viáticos en el país	\$287,200.77	-\$146,587.89	\$140,612.88	\$43,805.16	\$0.00	\$43,805.16	\$0.00	\$96,807.72	\$43,805.16	\$43,805.16	\$0.00
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
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
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
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
Otros servicios de traslado y hospedaje	\$209,225.70	-\$194,956.10	\$14,269.60	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$12,738.40	\$1,531.20	\$1,531.20	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	-\$194,956.10	\$14,269.60	\$1,531.20	\$0.00	\$1,531.20	\$0.00	\$12,738.40	\$1,531.20	\$1,531.20	\$0.00
Servicios oficiales	\$2,513,777.28	-\$1,133,502.96	\$1,380,274.32	\$558,598.24	\$0.00	\$558,598.24	\$0.00	\$821,676.08	\$558,598.24	\$558,598.24	\$0.00
Gastos de ceremonial	\$268,687.28	-\$135,769.18	\$132,918.10	\$15,218.10	\$0.00	\$15,218.10	\$0.00	\$117,700.00	\$15,218.10	\$15,218.10	\$0.00
Gastos de Ceremonial	\$268,687.28	-\$135,769.18	\$132,918.10	\$15,218.10	\$0.00	\$15,218.10	\$0.00	\$117,700.00	\$15,218.10	\$15,218.10	\$0.00
Gastos de orden social y cultural	\$2,041,090.00	-\$793,733.78	\$1,247,356.22	\$543,380.14	\$0.00	\$543,380.14	\$0.00	\$703,976.08	\$543,380.14	\$543,380.14	\$0.00
Gastos de orden social	\$365,000.00	-\$244,846.00	\$120,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,354.00	\$0.00	\$0.00	\$0.00
Eventos Culturales	\$1,676,090.00	-\$549,087.78	\$1,127,002.22	\$543,380.14	\$0.00	\$543,380.14	\$0.00	\$583,622.08	\$543,380.14	\$543,380.14	\$0.00
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
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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
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
Otros servicios generales	\$1,397,775.83	\$1,392,830.19	\$2,790,606.02	\$215,156.40	\$141,660.00	\$215,156.40	\$0.00	\$2,575,449.62	\$215,156.40	\$215,156.40	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$12,760.00	\$41,360.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$38,760.00	\$2,600.00	\$2,600.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$12,760.00	\$41,360.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$38,760.00	\$2,600.00	\$2,600.00	\$0.00
Impuestos y derechos	\$315,500.00	-\$132,267.80	\$183,232.20	\$38,046.40	\$0.00	\$38,046.40	\$0.00	\$145,185.80	\$38,046.40	\$38,046.40	\$0.00
Pago de otros impuestos	\$300,000.00	-\$265,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Pago de derechos	\$15,500.00	\$132,732.20	\$148,232.20	\$38,046.40	\$0.00	\$38,046.40	\$0.00	\$110,185.80	\$38,046.40	\$38,046.40	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$20,280.90	\$26,816.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,816.10	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$20,280.90	\$26,816.10	\$0.00	\$0.00	\$0.00	\$0.00	\$26,816.10	\$0.00	\$0.00	\$0.00
Otros gastos por responsabilidades	\$0.00	\$1,152,500.00	\$1,152,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,500.00	\$0.00	\$0.00	\$0.00
Otros gastos por responsabilidades	\$0.00	\$1,152,500.00	\$1,152,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,500.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	-\$91,854.63	\$835,136.00	\$173,910.00	\$141,660.00	\$173,910.00	\$0.00	\$661,226.00	\$173,910.00	\$173,910.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	-\$91,854.63	\$835,136.00	\$173,910.00	\$141,660.00	\$173,910.00	\$0.00	\$661,226.00	\$173,910.00	\$173,910.00	\$0.00
Otros servicios generales	\$120,150.00	\$431,411.72	\$551,561.72	\$600.00	\$0.00	\$600.00	\$0.00	\$550,961.72	\$600.00	\$600.00	\$0.00
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
Exámenes de Laboratorio	\$61,650.00	-\$53,580.00	\$8,070.00	\$600.00	\$0.00	\$600.00	\$0.00	\$7,470.00	\$600.00	\$600.00	\$0.00
Otros Servicios Generales	\$34,500.00	\$508,991.72	\$543,491.72	\$0.00	\$0.00	\$0.00	\$0.00	\$543,491.72	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$9,327,565.99	-\$1,386,322.83	\$7,941,243.16	\$5,855,941.18	\$0.00	\$5,855,941.18	\$0.00	\$2,085,301.98	\$5,855,941.18	\$5,855,941.18	\$0.00
Transferencias Internas y asignaciones al sector público	\$6,855,005.90	-\$624,803.17	\$6,230,202.73	\$5,600,202.73	\$0.00	\$5,600,202.73	\$0.00	\$630,000.00	\$5,600,202.73	\$5,600,202.73	\$0.00
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
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
Transferencias internas otorgadas a entidades paraestat	\$0.00	\$840,000.00	\$840,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$630,000.00	\$210,000.00	\$210,000.00	\$0.00
Transferencias internas otorgadas a entidades paraestat	\$0.00	\$840,000.00	\$840,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$630,000.00	\$210,000.00	\$210,000.00	\$0.00
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
Transferencias otorgadas a organismos entidades parae	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
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
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
Ayudas sociales	\$2,265,310.09	-\$574,548.32	\$1,690,761.77	\$255,738.45	\$0.00	\$255,738.45	\$0.00	\$1,435,023.32	\$255,738.45	\$255,738.45	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ayudas sociales a personas	\$1,203,229.74	-\$489,396.50	\$713,833.24	\$90,098.00	\$0.00	\$90,098.00	\$0.00	\$623,735.24	\$90,098.00	\$90,098.00	\$0.00
Ayudas sociales a personas	\$1,173,229.74	-\$459,396.50	\$713,833.24	\$90,098.00	\$0.00	\$90,098.00	\$0.00	\$623,735.24	\$90,098.00	\$90,098.00	\$0.00
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
Becas y otras ayudas para programas de capacitación	\$309,506.00	-\$96,350.00	\$213,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
Becas	\$309,506.00	-\$96,350.00	\$213,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$86,397.33	\$357,437.45	\$69,620.45	\$0.00	\$69,620.45	\$0.00	\$287,817.00	\$69,620.45	\$69,620.45	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$86,397.33	\$357,437.45	\$69,620.45	\$0.00	\$69,620.45	\$0.00	\$287,817.00	\$69,620.45	\$69,620.45	\$0.00
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
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
Ayudas sociales a instituciones sin fines de lucro	\$437,640.00	-\$31,304.92	\$406,335.08	\$96,020.00	\$0.00	\$96,020.00	\$0.00	\$310,315.08	\$96,020.00	\$96,020.00	\$0.00
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
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	-\$40,930.00	\$361,710.00	\$89,020.00	\$0.00	\$89,020.00	\$0.00	\$272,690.00	\$89,020.00	\$89,020.00	\$0.00
Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$14,625.08	\$44,625.08	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$37,625.08	\$7,000.00	\$7,000.00	\$0.00
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
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
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
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
Pensiones y jubilaciones	\$0.00	\$20,278.66	\$20,278.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,278.66	\$0.00	\$0.00	\$0.00
Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,278.66	\$0.00	\$0.00	\$0.00
Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$0.00	\$0.00	\$0.00	\$0.00	\$20,278.66	\$0.00	\$0.00	\$0.00
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
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
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
BIENES MUEBLES, INMUEBLES E INTANGIBL	\$1,678,491.11	\$4,357,116.18	\$6,035,607.29	\$3,200,391.02	\$2,457,086.76	\$3,200,391.02	\$0.00	\$2,835,216.27	\$3,200,391.02	\$3,200,391.02	\$0.00
Mobiliario y equipo de administración	\$114,000.00	\$44,580.89	\$158,580.89	\$21,554.58	\$35,806.55	\$21,554.58	\$0.00	\$137,026.31	\$21,554.58	\$21,554.58	\$0.00
Muebles de oficina y estantería	\$80,000.00	-\$54,044.42	\$25,955.58	\$17,955.58	\$0.00	\$17,955.58	\$0.00	\$8,000.00	\$17,955.58	\$17,955.58	\$0.00
Muebles de oficina y estantería	\$80,000.00	-\$54,044.42	\$25,955.58	\$17,955.58	\$0.00	\$17,955.58	\$0.00	\$8,000.00	\$17,955.58	\$17,955.58	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$31,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$31,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$29,000.00	\$53,049.31	\$82,049.31	\$3,599.00	\$35,806.55	\$3,599.00	\$0.00	\$78,450.31	\$3,599.00	\$3,599.00	\$0.00
Bienes informáticos	\$29,000.00	\$53,049.31	\$82,049.31	\$3,599.00	\$35,806.55	\$3,599.00	\$0.00	\$78,450.31	\$3,599.00	\$3,599.00	\$0.00
Otros mobiliarios y equipos de administración	\$3,000.00	\$14,516.00	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$0.00
Equipo de Administración	\$2,000.00	\$15,516.00	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$0.00
Adjudicaciones, Expropiaciones e Indemnizaciones de bi	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo	\$29,206.35	-\$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

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
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
Equipo e instrumental médico y de laboratorio	\$50,600.00	-\$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
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
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
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
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
Vehículos y equipo de transporte	\$871,600.00	\$1,549,680.21	\$2,421,280.21	\$0.00	\$2,421,280.21	\$0.00	\$0.00	\$2,421,280.21	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$871,600.00	\$1,549,680.21	\$2,421,280.21	\$0.00	\$2,421,280.21	\$0.00	\$0.00	\$2,421,280.21	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$871,600.00	\$1,549,680.21	\$2,421,280.21	\$0.00	\$2,421,280.21	\$0.00	\$0.00	\$2,421,280.21	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramientas	\$613,084.76	-\$480,363.79	\$132,720.97	\$132,720.97	\$0.00	\$132,720.97	\$0.00	\$0.00	\$132,720.97	\$132,720.97	\$0.00
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
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
Sistemas de aire acondicionado, calefacción y de refrigeración	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacción y de refrigeración	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
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
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
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
Bienes inmuebles	\$0.00	\$3,276,909.75	\$3,276,909.75	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$276,909.75	\$3,000,000.00	\$3,000,000.00	\$0.00
Terrenos	\$0.00	\$3,276,909.75	\$3,276,909.75	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$276,909.75	\$3,000,000.00	\$3,000,000.00	\$0.00
Terrenos	\$0.00	\$3,276,909.75	\$3,276,909.75	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$276,909.75	\$3,000,000.00	\$3,000,000.00	\$0.00
INVERSION PUBLICA	\$9,274,165.25	\$5,282,550.55	\$14,556,715.80	\$3,889,644.22	\$4,790,069.61	\$3,889,644.22	\$0.00	\$10,667,071.58	\$3,889,644.22	\$3,889,644.22	\$0.00
Obra pública en bienes de dominio público	\$8,918,461.24	\$5,472,691.07	\$14,391,152.31	\$3,724,269.22	\$4,789,881.12	\$3,724,269.22	\$0.00	\$10,666,883.09	\$3,724,269.22	\$3,724,269.22	\$0.00
Edificación habitacional	\$0.00	\$3,692,386.10	\$3,692,386.10	\$0.00	\$3,424,968.06	\$0.00	\$0.00	\$3,692,386.10	\$0.00	\$0.00	\$0.00
Edificación habitacional	\$0.00	\$3,692,386.10	\$3,692,386.10	\$0.00	\$3,424,968.06	\$0.00	\$0.00	\$3,692,386.10	\$0.00	\$0.00	\$0.00
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
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
Construcción de obras para el abastecimiento de agua,	\$1,973,419.00	\$1,972,279.45	\$3,945,698.45	\$2,608,025.73	\$8,679.84	\$2,608,025.73	\$0.00	\$1,337,672.72	\$2,608,025.73	\$2,608,025.73	\$0.00
Construcción de obras para el abastecimiento de agua,	\$1,973,419.00	\$1,972,279.45	\$3,945,698.45	\$2,608,025.73	\$8,679.84	\$2,608,025.73	\$0.00	\$1,337,672.72	\$2,608,025.73	\$2,608,025.73	\$0.00
División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,960,492.62	\$1,960,492.62	\$625,756.23	\$0.02	\$625,756.23	\$0.00	\$1,334,736.39	\$625,756.23	\$625,756.23	\$0.00

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2016

Fecha y 19/ene/2017

hora de Impresión 09:09 a.m.



REVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2016	Presupuesto Vigente Al 31/dic/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,960,492.62	\$1,960,492.62	\$625,756.23	\$0.02	\$625,756.23	\$0.00	\$1,334,736.39	\$625,756.23	\$625,756.23	\$0.00
Construcción de vías de comunicación	\$5,445,042.24	-\$1,143,909.08	\$4,301,133.16	\$0.00	\$1,355,278.48	\$0.00	\$0.00	\$4,301,133.16	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$5,445,042.24	-\$1,143,909.08	\$4,301,133.16	\$0.00	\$1,355,278.48	\$0.00	\$0.00	\$4,301,133.16	\$0.00	\$0.00	\$0.00
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
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
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
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
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
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
Estudios, formulación y evaluación de proyectos product	\$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
Estudios, formulación y evaluación de proyectos product	\$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
DEUDA PUBLICA	\$1,659,999.96	-\$1,119,606.85	\$540,393.11	\$0.00	\$0.01	\$0.00	\$0.00	\$540,393.11	\$0.00	\$0.00	\$0.00
Amortización de la deuda pública	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$0.00	\$0.01	\$0.00	\$0.00	\$533,333.52	\$0.00	\$0.00	\$0.00
Amortización de la deuda interna con instituciones de cré	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$0.00	\$0.01	\$0.00	\$0.00	\$533,333.52	\$0.00	\$0.00	\$0.00
Amortizaciones a Capital	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$0.00	\$0.01	\$0.00	\$0.00	\$533,333.52	\$0.00	\$0.00	\$0.00
Intereses de la deuda pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.59	\$0.00	\$0.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$60,000.00	-\$52,940.41	\$7,059.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.59	\$0.00	\$0.00	\$0.00
Intereses de la Deuda Pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,059.59	\$0.00	\$0.00	\$0.00
Total	\$89,348,614.77	\$8,110,986.99	\$97,459,601.76	\$30,846,937.37	\$10,272,685.70	\$30,846,937.37	\$0.00	\$66,612,664.39	\$30,846,937.37	\$30,846,937.37	\$0.00