

Municipio de Atitlaquia
HIDALGO

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

Fecha y hora de Impresión | 02/febi/2016
12:17 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ARCEPO RECURSOS PROPIOS											
SERVICIOS PERSONALES	\$11,152,319.30	\$0.00	\$11,152,319.30	\$115,370.60	\$633,071.05	\$746,421.82	-\$631,051.22	\$10,405,897.48	\$746,421.82	\$759,869.27	-\$13,447.45
Remuneraciones al personal de carácter permanente	\$6,515,870.64	\$0.00	\$6,515,870.64	\$0.00	\$0.00	\$424,079.72	-\$424,079.72	\$6,091,790.92	\$424,079.72	\$424,079.72	\$0.00
Dietas	\$4,395,258.38	\$0.00	\$4,395,258.38	\$0.00	\$0.00	\$288,126.96	-\$288,126.96	\$4,107,131.42	\$288,126.96	\$288,126.96	\$0.00
Dietas	\$4,395,258.38	\$0.00	\$4,395,258.38	\$0.00	\$0.00	\$288,126.96	-\$288,126.96	\$4,107,131.42	\$288,126.96	\$288,126.96	\$0.00
Sueldos base al personal permanente	\$2,120,612.26	\$0.00	\$2,120,612.26	\$0.00	\$0.00	\$135,952.76	-\$135,952.76	\$1,984,659.50	\$135,952.76	\$135,952.76	\$0.00
Sueldos Base al Personal Permanente	\$2,120,612.26	\$0.00	\$2,120,612.26	\$0.00	\$0.00	\$135,952.76	-\$135,952.76	\$1,984,659.50	\$135,952.76	\$135,952.76	\$0.00
Remuneraciones al personal de carácter transitorio	\$2,029,590.34	\$0.00	\$2,029,590.34	\$112,490.60	\$234,486.02	\$246,749.70	-\$134,259.10	\$1,782,840.64	\$246,749.70	\$246,749.70	\$0.00
Sueldos base al personal eventual	\$2,019,590.34	\$0.00	\$2,019,590.34	\$112,490.60	\$234,486.02	\$246,749.70	-\$134,259.10	\$1,772,840.64	\$246,749.70	\$246,749.70	\$0.00
Sueldo Base a Personal Eventual	\$1,648,713.72	\$0.00	\$1,648,713.72	\$0.00	\$0.00	\$134,259.10	-\$134,259.10	\$1,514,454.62	\$134,259.10	\$134,259.10	\$0.00
Lista de Raya	\$370,876.62	\$0.00	\$370,876.62	\$112,490.60	\$234,486.02	\$112,490.60	\$0.00	\$258,386.02	\$112,490.60	\$112,490.60	\$0.00
Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter social	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$910,597.67	\$0.00	\$910,597.67	\$0.00	\$56,979.15	\$41,982.70	-\$41,982.70	\$868,614.97	\$41,982.70	\$41,500.00	\$482.70
Primas de vacaciones, dominical y gratificación de fin de año	\$466,713.11	\$0.00	\$466,713.11	\$0.00	\$56,979.15	\$0.00	\$0.00	\$466,713.11	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$110,298.31	\$0.00	\$110,298.31	\$0.00	\$11,028.22	\$0.00	\$0.00	\$110,298.31	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$356,414.80	\$0.00	\$356,414.80	\$0.00	\$45,950.93	\$0.00	\$0.00	\$356,414.80	\$0.00	\$0.00	\$0.00
Compensaciones	\$443,884.56	\$0.00	\$443,884.56	\$0.00	\$0.00	\$41,982.70	-\$41,982.70	\$401,901.86	\$41,982.70	\$41,500.00	\$482.70
Compensaciones	\$443,884.56	\$0.00	\$443,884.56	\$0.00	\$0.00	\$41,982.70	-\$41,982.70	\$401,901.86	\$41,982.70	\$41,500.00	\$482.70
Otras prestaciones sociales y económicas	\$1,074,450.00	\$0.00	\$1,074,450.00	\$2,880.00	\$340,326.41	\$5,280.00	-\$2,400.00	\$1,069,170.00	\$5,280.00	\$19,210.15	-\$13,930.15
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$0.00	\$286,396.41	\$0.00	\$0.00	\$431,250.00	\$0.00	\$13,930.15	-\$13,930.15
Indemnizaciones	\$431,250.00	\$0.00	\$431,250.00	\$0.00	\$286,396.41	\$0.00	\$0.00	\$431,250.00	\$0.00	\$13,930.15	-\$13,930.15
Prestaciones contractuales	\$28,800.00	\$0.00	\$28,800.00	\$2,100.00	\$3,690.00	\$3,850.00	-\$1,750.00	\$24,950.00	\$3,850.00	\$3,850.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$28,800.00	\$0.00	\$28,800.00	\$2,100.00	\$3,690.00	\$3,850.00	-\$1,750.00	\$24,950.00	\$3,850.00	\$3,850.00	\$0.00
Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$604,400.00	\$0.00	\$604,400.00	\$780.00	\$50,240.00	\$1,430.00	-\$650.00	\$602,970.00	\$1,430.00	\$1,430.00	\$0.00
Cuotas para el seguro de gastos médicos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$597,400.00	\$0.00	\$597,400.00	\$780.00	\$43,240.00	\$1,430.00	-\$650.00	\$595,970.00	\$1,430.00	\$1,430.00	\$0.00
Pago de estímulos a servidores públicos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,329.70	-\$28,329.70	\$593,480.95	\$28,329.70	\$28,329.70	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

EMISOR Atitalaquia
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,329.70	-\$28,329.70	\$593,480.95	\$28,329.70	\$28,329.70	\$0.00
Estímulos	\$621,810.65	\$0.00	\$621,810.65	\$0.00	\$1,279.47	\$28,329.70	-\$28,329.70	\$593,480.95	\$28,329.70	\$28,329.70	\$0.00
MATERIALES Y SUMINISTROS	\$4,272,915.35	\$0.00	\$4,272,915.35	\$340,252.39	\$2,349,072.67	\$340,252.39	\$0.00	\$3,932,662.96	\$340,252.39	\$921,968.30	-\$581,715.91
Materiales de administración, emisión de documentos y	\$950,303.60	\$0.00	\$950,303.60	\$34,555.53	\$708,699.83	\$34,555.53	\$0.00	\$915,748.07	\$34,555.53	\$50,086.14	-\$15,530.61
Materiales, útiles y equipos menores de oficina	\$250,500.00	\$0.00	\$250,500.00	\$6,317.53	\$122,272.34	\$6,317.53	\$0.00	\$244,182.47	\$6,317.53	\$6,317.53	\$0.00
Material de Oficina	\$250,500.00	\$0.00	\$250,500.00	\$6,317.53	\$122,272.34	\$6,317.53	\$0.00	\$244,182.47	\$6,317.53	\$6,317.53	\$0.00
Materiales y útiles de impresión y reproducción	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,297.42	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Materiales y Útiles de Impresión	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,297.42	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,837.95	-\$6,837.95
Material estadístico y geográfico	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,837.95	-\$6,837.95
Materiales, útiles y equipos menores de tecnologías de la	\$206,200.00	\$0.00	\$206,200.00	\$0.00	\$203,272.16	\$0.00	\$0.00	\$206,200.00	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$206,200.00	\$0.00	\$206,200.00	\$0.00	\$203,272.16	\$0.00	\$0.00	\$206,200.00	\$0.00	\$0.00	\$0.00
Material Impreso e Información digital	\$394,000.00	\$0.00	\$394,000.00	\$21,274.40	\$321,652.08	\$21,274.40	\$0.00	\$372,725.60	\$21,274.40	\$21,274.40	\$0.00
Material Impreso e Información Digital	\$394,000.00	\$0.00	\$394,000.00	\$21,274.40	\$321,652.08	\$21,274.40	\$0.00	\$372,725.60	\$21,274.40	\$21,274.40	\$0.00
Material de limpieza	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$17,065.23	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$17,065.23	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de enseñanza	\$7,813.60	\$0.00	\$7,813.60	\$6,963.60	\$185.80	\$6,963.60	\$0.00	\$850.00	\$6,963.60	\$15,656.26	-\$8,692.66
Material Didáctico	\$7,813.60	\$0.00	\$7,813.60	\$6,963.60	\$185.80	\$6,963.60	\$0.00	\$850.00	\$6,963.60	\$15,656.26	-\$8,692.66
Materiales para el registro e identificación de bienes y del	\$32,790.00	\$0.00	\$32,790.00	\$0.00	\$31,954.80	\$0.00	\$0.00	\$32,790.00	\$0.00	\$0.00	\$0.00
Formas Valoradas	\$32,790.00	\$0.00	\$32,790.00	\$0.00	\$31,954.80	\$0.00	\$0.00	\$32,790.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$543,098.09	\$0.00	\$543,098.09	\$47,602.00	\$260,587.78	\$47,602.00	\$0.00	\$495,496.09	\$47,602.00	\$51,678.32	-\$4,076.32
Productos alimenticios para personas	\$533,000.00	\$0.00	\$533,000.00	\$47,602.00	\$258,049.25	\$47,602.00	\$0.00	\$485,398.00	\$47,602.00	\$51,242.12	-\$3,640.12
Alimentación de Personas	\$533,000.00	\$0.00	\$533,000.00	\$47,602.00	\$258,049.25	\$47,602.00	\$0.00	\$485,398.00	\$47,602.00	\$51,242.12	-\$3,640.12
Utensilios para el servicio de alimentación	\$10,098.09	\$0.00	\$10,098.09	\$0.00	\$2,538.53	\$0.00	\$0.00	\$10,098.09	\$0.00	\$436.20	-\$436.20
Utensilios para el Servicio de Alimentación	\$10,098.09	\$0.00	\$10,098.09	\$0.00	\$2,538.53	\$0.00	\$0.00	\$10,098.09	\$0.00	\$436.20	-\$436.20
Materias primas y materiales de producción y comercial	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$0.00	\$14,882.84	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales y de	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$0.00	\$14,882.84	\$0.00	\$0.00	\$0.00
Productos forestales	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$14,882.84	\$0.00	\$0.00	\$14,882.84	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$1,089,900.98	\$0.00	\$1,089,900.98	\$105,731.82	\$595,588.65	\$105,731.82	\$0.00	\$984,169.16	\$105,731.82	\$184,034.91	-\$78,303.09
Productos minerales no metálicos	\$255,000.00	\$0.00	\$255,000.00	\$2,519.90	\$62,714.46	\$2,519.90	\$0.00	\$252,480.10	\$2,519.90	\$76,884.99	-\$74,365.09
Productos minerales no metálicos	\$255,000.00	\$0.00	\$255,000.00	\$2,519.90	\$62,714.46	\$2,519.90	\$0.00	\$252,480.10	\$2,519.90	\$76,884.99	-\$74,365.09

Municipio de Atitlaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Cemento y productos de concreto	\$95,475.83	\$0.00	\$95,475.83	\$5,264.06	\$66,968.76	\$5,264.06	\$0.00	\$90,211.77	\$5,264.06	\$5,264.06	\$0.00
Cemento y productos de concreto	\$95,475.83	\$0.00	\$95,475.83	\$5,264.06	\$66,968.76	\$5,264.06	\$0.00	\$90,211.77	\$5,264.06	\$5,264.06	\$0.00
Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$5,474.69	\$0.00	\$5,474.69	\$0.00	\$3,504.69	\$0.00	\$0.00	\$5,474.69	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$5,474.69	\$0.00	\$5,474.69	\$0.00	\$3,504.69	\$0.00	\$0.00	\$5,474.69	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$3,283.03	\$0.00	\$3,283.03	\$1,160.00	\$1,316.83	\$1,160.00	\$0.00	\$2,123.03	\$1,160.00	\$1,160.00	\$0.00
Vidrio y productos de vidrio	\$3,283.03	\$0.00	\$3,283.03	\$1,160.00	\$1,316.83	\$1,160.00	\$0.00	\$2,123.03	\$1,160.00	\$1,160.00	\$0.00
Material eléctrico y electrónico	\$306,227.44	\$0.00	\$306,227.44	\$38,127.80	\$222,218.91	\$38,127.80	\$0.00	\$268,099.64	\$38,127.80	\$38,127.80	\$0.00
Material Eléctrico	\$306,227.44	\$0.00	\$306,227.44	\$38,127.80	\$222,218.91	\$38,127.80	\$0.00	\$268,099.64	\$38,127.80	\$38,127.80	\$0.00
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$43,428.72	\$29,445.09	\$43,428.72	\$0.00	\$29,445.09	\$43,428.72	\$43,428.72	\$0.00
Artículos metálicos para la construcción	\$72,873.81	\$0.00	\$72,873.81	\$43,428.72	\$29,445.09	\$43,428.72	\$0.00	\$29,445.09	\$43,428.72	\$43,428.72	\$0.00
Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$1,522.00	\$2,478.00	\$1,522.00	\$0.00	\$3,478.00	\$1,522.00	\$5,460.00	-\$3,938.00
Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$1,522.00	\$2,478.00	\$1,522.00	\$0.00	\$3,478.00	\$1,522.00	\$5,460.00	-\$3,938.00
Otros materiales y artículos de construcción y reparación	\$331,566.18	\$0.00	\$331,566.18	\$13,709.34	\$191,941.91	\$13,709.34	\$0.00	\$317,856.84	\$13,709.34	\$13,709.34	\$0.00
Otros materiales y artículos de construcción y reparación	\$331,566.18	\$0.00	\$331,566.18	\$13,709.34	\$191,941.91	\$13,709.34	\$0.00	\$317,856.84	\$13,709.34	\$13,709.34	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$186,565.59	\$0.00	\$186,565.59	\$22,967.28	\$110,197.78	\$22,967.28	\$0.00	\$163,598.31	\$22,967.28	\$54,384.47	-\$31,417.19
Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$18,900.00	-\$18,900.00
Plaguicidas, Abonos y Fertilizantes	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$18,900.00	-\$18,900.00
Medicinas y productos farmacéuticos	\$138,300.00	\$0.00	\$138,300.00	\$22,967.28	\$61,932.19	\$22,967.28	\$0.00	\$115,332.72	\$22,967.28	\$35,484.47	-\$12,517.19
Medicinas y Productos Farmacéuticos	\$138,300.00	\$0.00	\$138,300.00	\$22,967.28	\$61,932.19	\$22,967.28	\$0.00	\$115,332.72	\$22,967.28	\$35,484.47	-\$12,517.19
Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros Médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plasticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$0.00	\$5,765.59	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$5,765.59	\$0.00	\$0.00	\$5,765.59	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$293,785.98	\$0.00	\$293,785.98	\$78,630.96	-\$168,772.78	\$78,630.96	\$0.00	\$215,155.02	\$78,630.96	\$501,307.91	-\$422,676.95
Combustibles, lubricantes y aditivos	\$293,785.98	\$0.00	\$293,785.98	\$78,630.96	-\$168,772.78	\$78,630.96	\$0.00	\$215,155.02	\$78,630.96	\$501,307.91	-\$422,676.95
Combustibles y Lubricantes vehiculos	\$293,785.98	\$0.00	\$293,785.98	\$78,630.96	-\$168,772.78	\$78,630.96	\$0.00	\$215,155.02	\$78,630.96	\$501,307.91	-\$422,676.95
Vestuario, blancos, prendas de protección	\$180,089.16	\$0.00	\$180,089.16	\$101.00	\$120,446.92	\$101.00	\$0.00	\$179,988.16	\$101.00	\$101.00	\$0.00

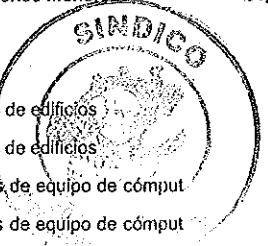
Municipio de Atitlán
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2015

Fecha y hora de Impresión | 02/febl/2016
12:17 p.m.



Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Vestuario y uniformes	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$68,828.09	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$68,828.09	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$60,200.00	\$0.00	\$60,200.00	\$101.00	\$23,905.07	\$101.00	\$0.00	\$60,099.00	\$101.00	\$101.00	\$0.00
Prendas de Protección	\$60,200.00	\$0.00	\$60,200.00	\$101.00	\$23,905.07	\$101.00	\$0.00	\$60,099.00	\$101.00	\$101.00	\$0.00
Artículos deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$7,324.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Artículos Deportivos	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$7,324.60	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$0.00	\$7,829.16	\$0.00	\$0.00	\$0.00
Productos textiles	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$7,829.16	\$0.00	\$0.00	\$7,829.16	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$12,560.00	\$0.00	\$0.00	\$0.00
Materiales y suministros para seguridad	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$10,540.00	-\$10,540.00
Materiales de seguridad pública	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$10,540.00	-\$10,540.00
Materiales de Seguridad Pública	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$10,540.00	-\$10,540.00
Herramientas, refacciones y accesorios menores	\$1,005,729.11	\$0.00	\$1,005,729.11	\$50,663.80	\$705,381.65	\$50,663.80	\$0.00	\$955,065.31	\$50,663.80	\$69,835.55	-\$19,171.75
Herramientas menores	\$80,943.59	\$0.00	\$80,943.59	\$5,790.00	\$35,971.10	\$5,790.00	\$0.00	\$75,153.59	\$5,790.00	\$6,845.00	-\$1,055.00
Herramientas Menores	\$80,943.59	\$0.00	\$80,943.59	\$5,790.00	\$35,971.10	\$5,790.00	\$0.00	\$75,153.59	\$5,790.00	\$6,845.00	-\$1,055.00
Refacciones y accesorios menores de edificios	\$23,035.97	\$0.00	\$23,035.97	\$13,786.88	\$6,799.09	\$13,786.88	\$0.00	\$9,249.09	\$13,786.88	\$31,018.60	-\$17,231.72
Refacciones y accesorios menores de edificios	\$23,035.97	\$0.00	\$23,035.97	\$13,786.88	\$6,799.09	\$13,786.88	\$0.00	\$9,249.09	\$13,786.88	\$31,018.60	-\$17,231.72
Refacciones y accesorios menores de equipo de comput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$22,220.42	\$0.00	\$22,220.42	\$0.00	-\$13,903.97	\$0.00	\$0.00	\$22,220.42	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpor	\$347,418.02	\$0.00	\$347,418.02	\$0.00	\$320,904.42	\$0.00	\$0.00	\$347,418.02	\$0.00	\$235.48	-\$235.48
Refacciones	\$347,418.02	\$0.00	\$347,418.02	\$0.00	\$320,904.42	\$0.00	\$0.00	\$347,418.02	\$0.00	\$235.48	-\$235.48
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	\$0.00	\$451,223.23	\$1,962.72	\$309,346.33	\$1,962.72	\$0.00	\$449,260.51	\$1,962.72	\$2,612.27	-\$649.55
Refacciones y accesorios menores de maquinaria y otros	\$451,223.23	\$0.00	\$451,223.23	\$1,962.72	\$309,346.33	\$1,962.72	\$0.00	\$449,260.51	\$1,962.72	\$2,612.27	-\$649.55
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$0.00	\$80,887.88	\$29,124.20	\$46,264.68	\$29,124.20	\$0.00	\$51,763.68	\$29,124.20	\$29,124.20	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$80,887.88	\$0.00	\$80,887.88	\$29,124.20	\$46,264.68	\$29,124.20	\$0.00	\$51,763.68	\$29,124.20	\$29,124.20	\$0.00
SERVICIOS GENERALES	\$13,529,917.77	\$0.00	\$13,152,991.77	\$319,800.17	\$9,219,843.47	\$319,800.17	\$0.00	\$12,833,191.60	\$319,800.17	\$595,075.12	-\$275,274.95
Servicios básicos	\$3,923,068.20	\$0.00	\$3,923,068.20	\$63,212.24	\$2,582,979.85	\$63,212.24	\$0.00	\$3,859,855.96	\$63,212.24	\$75,212.29	-\$12,000.05
Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$12,866.00	\$2,068,898.50	\$12,866.00	\$0.00	\$2,987,134.00	\$12,866.00	\$12,866.00	\$0.00
Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$12,866.00	\$2,068,898.50	\$12,866.00	\$0.00	\$2,987,134.00	\$12,866.00	\$12,866.00	\$0.00
Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$12,000.05	-\$12,000.05





Municipio de Atizapalca
HIDALGO

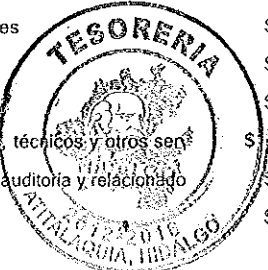
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2015

Fecha y 02/feb/2016

hora de Impresión 12:17 p.m.

REVISOR Atizapalca
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$56,520.94	\$0.00	\$0.00	\$1,500.00	\$0.00	\$12,000.05	-\$12,000.05
Agua	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$43,449.74	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Servicio de Agua	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$43,449.74	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Telefonía tradicional	\$198,725.20	\$0.00	\$198,725.20	\$8,082.00	\$142,542.20	\$8,082.00	\$0.00	\$190,643.20	\$8,082.00	\$8,082.00	\$0.00
Servicio Telefónico Tradicional	\$198,725.20	\$0.00	\$198,725.20	\$8,082.00	\$142,542.20	\$8,082.00	\$0.00	\$190,643.20	\$8,082.00	\$8,082.00	\$0.00
Telefonía celular	\$485,000.00	\$0.00	\$485,000.00	\$35,613.96	\$216,083.94	\$35,613.96	\$0.00	\$449,386.04	\$35,613.96	\$35,613.96	\$0.00
Servicio de Telefonía Celular	\$485,000.00	\$0.00	\$485,000.00	\$35,613.96	\$216,083.94	\$35,613.96	\$0.00	\$449,386.04	\$35,613.96	\$35,613.96	\$0.00
Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$1,960.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de Telecomunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$1,960.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digital	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$580.00	\$0.00	\$580.00	\$0.00	\$368.99	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
Servicio Postal	\$580.00	\$0.00	\$580.00	\$0.00	\$368.99	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$45,263.00	\$0.00	\$45,263.00	\$6,650.28	\$28,117.42	\$6,650.28	\$0.00	\$38,612.72	\$6,650.28	\$6,650.28	\$0.00
Servicios integrales y otros servicios	\$45,263.00	\$0.00	\$45,263.00	\$6,650.28	\$28,117.42	\$6,650.28	\$0.00	\$38,612.72	\$6,650.28	\$6,650.28	\$0.00
Servicios de arrendamiento	\$2,020,434.24	\$0.00	\$2,020,434.24	\$98,039.24	\$953,801.89	\$98,039.24	\$0.00	\$1,922,395.00	\$98,039.24	\$99,939.24	-\$1,900.00
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$55,093.64	\$312,171.63	\$55,093.64	\$0.00	\$619,840.60	\$55,093.64	\$55,393.64	-\$300.00
Arrendamiento de edificios	\$674,934.24	\$0.00	\$674,934.24	\$55,093.64	\$312,171.63	\$55,093.64	\$0.00	\$619,840.60	\$55,093.64	\$55,393.64	-\$300.00
Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$525,000.00	\$0.00	\$525,000.00	\$37,236.00	\$248,484.00	\$37,236.00	\$0.00	\$487,764.00	\$37,236.00	\$37,236.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$525,000.00	\$0.00	\$525,000.00	\$37,236.00	\$248,484.00	\$37,236.00	\$0.00	\$487,764.00	\$37,236.00	\$37,236.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramien	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$63,543.46	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$63,543.46	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$305,616.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$305,616.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$5,709.60	\$8,986.80	\$5,709.60	\$0.00	\$229,790.40	\$5,709.60	\$7,309.60	-\$1,600.00
Otros arrendamientos	\$235,500.00	\$0.00	\$235,500.00	\$5,709.60	\$8,986.80	\$5,709.60	\$0.00	\$229,790.40	\$5,709.60	\$7,309.60	-\$1,600.00
Servicios profesionales, científicos, técnicos y otros sen	\$1,474,500.00	\$0.00	\$1,474,500.00	\$36,634.23	\$1,099,792.22	\$36,634.23	\$0.00	\$1,437,865.77	\$36,634.23	\$36,634.23	\$0.00
Servicios legales, de contabilidad, auditoría y relacionad	\$930,000.00	\$0.00	\$930,000.00	\$18,000.01	\$697,700.57	\$18,000.01	\$0.00	\$911,999.99	\$18,000.01	\$18,000.01	\$0.00
Servicios legales	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$623,700.64	\$0.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitla
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de Consultoría y Asesoría	\$200,000.00	\$0.00	\$200,000.00	\$18,000.01	\$73,999.93	\$18,000.01	\$0.00	\$181,999.99	\$18,000.01	\$18,000.01	\$0.00
Servicios de capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Capacitación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	\$0.00	\$209,500.00	\$18,634.22	\$90,936.65	\$18,634.22	\$0.00	\$190,865.78	\$18,634.22	\$18,634.22	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresión	\$209,500.00	\$0.00	\$209,500.00	\$18,634.22	\$90,936.65	\$18,634.22	\$0.00	\$190,865.78	\$18,634.22	\$18,634.22	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$296,655.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Estudios e Investigaciones	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$247,100.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$49,555.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicios financieros, bancarios y comerciales	\$71,200.00	\$0.00	\$71,200.00	\$0.00	-\$12,346.12	\$0.00	\$0.00	\$71,200.00	\$0.00	\$247,329.61	-\$247,329.61
Servicios financieros y bancarios	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$160,497.61	-\$160,497.61
Seguros de responsabilidad patrimonial y fianzas	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$160,497.61	-\$160,497.61
Fletes y maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$58,546.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$86,832.00	-\$86,832.00
Fletes y Maniobras	\$25,000.00	\$0.00	\$25,000.00	\$0.00	-\$58,546.12	\$0.00	\$0.00	\$25,000.00	\$0.00	\$86,832.00	-\$86,832.00
Servicios de instalación, reparación, mantenimiento y conservación de inmuebles	\$1,177,692.43	\$0.00	\$1,177,692.43	\$32,775.44	\$903,281.96	\$32,775.44	\$0.00	\$1,144,916.99	\$32,775.44	\$33,413.44	-\$638.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	\$0.00	\$856,000.00	\$2,794.50	\$853,205.50	\$2,794.50	\$0.00	\$853,205.50	\$2,794.50	\$2,794.50	\$0.00
Conservación y mantenimiento menor de inmuebles	\$856,000.00	\$0.00	\$856,000.00	\$2,794.50	\$853,205.50	\$2,794.50	\$0.00	\$853,205.50	\$2,794.50	\$2,794.50	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$7,115.43	\$0.00	\$7,115.43	\$0.00	\$4,644.02	\$0.00	\$0.00	\$7,115.43	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$7,115.43	\$0.00	\$7,115.43	\$0.00	\$4,644.02	\$0.00	\$0.00	\$7,115.43	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$155,000.00	\$0.00	\$155,000.00	\$15,103.31	\$42,380.12	\$15,103.31	\$0.00	\$139,896.69	\$15,103.31	\$15,741.31	-\$638.00
Mantenimiento de Vehículos	\$155,000.00	\$0.00	\$155,000.00	\$15,103.31	\$42,380.12	\$15,103.31	\$0.00	\$139,896.69	\$15,103.31	\$15,741.31	-\$638.00
Reparación y mantenimiento de equipo de defensa y seguridad	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de defensa y seguridad	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$4,577.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria y equipo	\$120,000.00	\$0.00	\$120,000.00	\$4,640.00	\$14,166.54	\$4,640.00	\$0.00	\$115,360.00	\$4,640.00	\$4,640.00	\$0.00
Mantenimiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$4,640.00	\$14,166.54	\$4,640.00	\$0.00	\$115,360.00	\$4,640.00	\$4,640.00	\$0.00
Servicios de limpieza y manejo de desechos	\$12,500.00	\$0.00	\$12,500.00	\$10,237.63	-\$38,191.22	\$10,237.63	\$0.00	\$2,262.37	\$10,237.63	\$10,237.63	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$12,500.00	\$0.00	\$12,500.00	\$10,237.63	-\$38,191.22	\$10,237.63	\$0.00	\$2,262.37	\$10,237.63	\$10,237.63	\$0.00
Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.



Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$443,835.75	\$0.00	\$443,835.75	\$6,140.00	\$286,398.83	\$6,140.00	\$0.00	\$437,695.75	\$6,140.00	\$8,892.80	-\$2,752.80
Difusión por radio, televisión y otros medios de mensajería	\$267,508.98	\$0.00	\$267,508.98	\$0.00	\$247,030.34	\$0.00	\$0.00	\$267,508.98	\$0.00	\$0.00	\$0.00
Difusión de programas y actividades gubernamentales	\$17,508.98	\$0.00	\$17,508.98	\$0.00	\$16,534.58	\$0.00	\$0.00	\$17,508.98	\$0.00	\$0.00	\$0.00
Impresiones y Publicaciones Oficiales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$230,495.76	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajería	\$12,000.00	\$0.00	\$12,000.00	\$1,160.00	-\$90,818.28	\$1,160.00	\$0.00	\$10,840.00	\$1,160.00	\$3,912.80	-\$2,752.80
Difusión por radio, televisión y otros medios de mensajería	\$12,000.00	\$0.00	\$12,000.00	\$1,160.00	-\$90,818.28	\$1,160.00	\$0.00	\$10,840.00	\$1,160.00	\$3,912.80	-\$2,752.80
Servicios de creatividad, preproducción y producción de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicios de la industria filmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$92,326.77	\$0.00	\$92,326.77	\$4,980.00	\$58,186.77	\$4,980.00	\$0.00	\$87,346.77	\$4,980.00	\$4,980.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$92,326.77	\$0.00	\$92,326.77	\$4,980.00	\$58,186.77	\$4,980.00	\$0.00	\$87,346.77	\$4,980.00	\$4,980.00	\$0.00
Servicios de traslado y viáticos	\$201,968.04	\$0.00	\$201,968.04	\$7,619.02	\$78,675.39	\$7,619.02	\$0.00	\$194,349.02	\$7,619.02	\$16,523.52	-\$8,904.50
Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$195,480.00	\$0.00	\$195,480.00	\$7,619.02	\$87,583.35	\$7,619.02	\$0.00	\$187,860.98	\$7,619.02	\$16,051.52	-\$8,432.50
Viáticos en el país	\$195,480.00	\$0.00	\$195,480.00	\$7,619.02	\$87,583.35	\$7,619.02	\$0.00	\$187,860.98	\$7,619.02	\$16,051.52	-\$8,432.50
Otros servicios de traslado y hospedaje	\$4,488.04	\$0.00	\$4,488.04	\$0.00	-\$10,907.96	\$0.00	\$0.00	\$4,488.04	\$0.00	\$472.00	-\$472.00
Otros servicios de traslado y hospedaje	\$4,488.04	\$0.00	\$4,488.04	\$0.00	-\$10,907.96	\$0.00	\$0.00	\$4,488.04	\$0.00	\$472.00	-\$472.00
Servicios oficiales	\$2,729,281.94	\$0.00	\$2,729,281.94	\$12,915.00	\$2,569,374.28	\$12,915.00	\$0.00	\$2,716,366.94	\$12,915.00	\$12,915.00	\$0.00
Gastos de ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Gastos de Ceremonial	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$2,513,261.94	\$0.00	\$2,513,261.94	\$12,915.00	\$2,353,354.28	\$12,915.00	\$0.00	\$2,500,346.94	\$12,915.00	\$12,915.00	\$0.00
Gastos de orden social	\$2,265,029.74	\$0.00	\$2,265,029.74	\$12,915.00	\$2,110,922.08	\$12,915.00	\$0.00	\$2,252,114.74	\$12,915.00	\$12,915.00	\$0.00
Eventos Culturales	\$248,232.20	\$0.00	\$248,232.20	\$0.00	\$242,432.20	\$0.00	\$0.00	\$248,232.20	\$0.00	\$0.00	\$0.00
Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$0.00



Municipio de Atitlán
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Amplificaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gastos de representación	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$76,020.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,111,011.17	\$0.00	\$1,111,011.17	\$62,465.00	\$757,885.17	\$62,465.00	\$0.00	\$1,048,546.17	\$62,465.00	\$64,214.99	-\$1,749.99
Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Servicios funerarios y de cementerios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$41,610.31	\$0.00	\$41,610.31	\$0.00	\$12,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$0.00	\$0.00
Pago de derechos	\$41,610.31	\$0.00	\$41,610.31	\$0.00	\$12,030.31	\$0.00	\$0.00	\$41,610.31	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$3,210.00	\$121,790.00	\$3,210.00	\$0.00	\$121,790.00	\$3,210.00	\$3,210.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$125,000.00	\$0.00	\$125,000.00	\$3,210.00	\$121,790.00	\$3,210.00	\$0.00	\$121,790.00	\$3,210.00	\$3,210.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$0.00	\$896,748.01	\$59,255.00	\$576,412.01	\$59,255.00	\$0.00	\$837,493.01	\$59,255.00	\$61,004.99	-\$1,749.99
Impuesto sobre nóminas y otros que se deriven de una re	\$896,748.01	\$0.00	\$896,748.01	\$59,255.00	\$576,412.01	\$59,255.00	\$0.00	\$837,493.01	\$59,255.00	\$61,004.99	-\$1,749.99
Otros servicios generales	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$0.00	\$22,652.85	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$22,652.85	\$0.00	\$0.00	\$22,652.85	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,516,174.26	\$0.00	\$2,516,174.26	\$116,407.33	\$1,465,054.84	\$116,407.33	\$0.00	\$2,399,766.93	\$116,407.33	\$116,407.33	\$0.00
Ayudas sociales	\$2,236,608.82	\$0.00	\$2,236,608.82	\$91,780.21	\$1,348,069.69	\$91,780.21	\$0.00	\$2,144,828.61	\$91,780.21	\$91,780.21	\$0.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$72,430.21	\$896,365.15	\$72,430.21	\$0.00	\$1,426,069.02	\$72,430.21	\$72,430.21	\$0.00
Ayudas sociales a personas	\$1,498,499.23	\$0.00	\$1,498,499.23	\$72,430.21	\$896,365.15	\$72,430.21	\$0.00	\$1,426,069.02	\$72,430.21	\$72,430.21	\$0.00
Becas y otras ayudas para programas de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Becas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$0.00	\$355,000.00	\$19,350.00	\$84,454.95	\$19,350.00	\$0.00	\$335,650.00	\$19,350.00	\$19,350.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$355,000.00	\$0.00	\$355,000.00	\$19,350.00	\$84,454.95	\$19,350.00	\$0.00	\$335,650.00	\$19,350.00	\$19,350.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$0.00	\$19,711.90	\$0.00	\$0.00	\$34,571.90	\$0.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$34,571.90	\$0.00	\$34,571.90	\$0.00	\$19,711.90	\$0.00	\$0.00	\$34,571.90	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00
Subsidios a organizaciones diversas	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$323,537.69	\$0.00	\$0.00	\$323,537.69	\$0.00	\$0.00	\$0.00
Pensiones y jubilaciones	\$279,565.44	\$0.00	\$279,565.44	\$24,627.12	\$116,985.15	\$24,627.12	\$0.00	\$254,938.32	\$24,627.12	\$24,627.12	\$0.00
Pensiones	\$279,565.44	\$0.00	\$279,565.44	\$24,627.12	\$116,985.15	\$24,627.12	\$0.00	\$254,938.32	\$24,627.12	\$24,627.12	\$0.00
Pensiones	\$279,565.44	\$0.00	\$279,565.44	\$24,627.12	\$116,985.15	\$24,627.12	\$0.00	\$254,938.32	\$24,627.12	\$24,627.12	\$0.00
BIENES MUEBLES, INMUEBLES INTANGIBLES	\$1,341,081.00	\$0.00	\$1,341,081.00	\$45,511.20	\$233,693.79	\$45,511.20	\$0.00	\$1,295,569.80	\$45,511.20	\$45,511.20	\$0.00
Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$45,000.00	\$29,124.20	\$15,875.80	\$29,124.20	\$0.00	\$15,875.80	\$29,124.20	\$29,124.20	\$0.00
Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$29,124.20	\$875.80	\$29,124.20	\$0.00	\$875.80	\$29,124.20	\$29,124.20	\$0.00
Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$29,124.20	\$875.80	\$29,124.20	\$0.00	\$875.80	\$29,124.20	\$29,124.20	\$0.00



Municipio de Atita' quia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

REVISOR EstadoPresupuestoEgresos_FF

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$16,387.00	-\$1,387.00	\$16,387.00	\$0.00	-\$1,387.00	\$16,387.00	\$16,387.00	\$0.00
Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$16,387.00	-\$1,387.00	\$16,387.00	\$0.00	-\$1,387.00	\$16,387.00	\$16,387.00	\$0.00
Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$16,387.00	-\$1,387.00	\$16,387.00	\$0.00	-\$1,387.00	\$16,387.00	\$16,387.00	\$0.00
Vehículos y equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramientas	\$415,000.00	\$0.00	\$415,000.00	\$0.00	-\$80,795.01	\$0.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00
Maquinaria y equipo de construcción	\$280,000.00	\$0.00	\$280,000.00	\$0.00	-\$200,000.01	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
Equipo de Construcción	\$280,000.00	\$0.00	\$280,000.00	\$0.00	-\$200,000.01	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$119,205.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Herramientas y Máquinas-Herramientas	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$119,205.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
Bienes inmuebles	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00
Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00
Terrenos	\$566,081.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,081.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$3,309,999.98	\$0.00	\$3,309,999.98	\$0.00	\$3,091,399.33	\$0.00	\$0.00	\$3,309,999.98	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio público	\$3,309,999.98	\$0.00	\$3,309,999.98	\$0.00	\$3,091,399.33	\$0.00	\$0.00	\$3,309,999.98	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$659,999.98	\$0.00	\$659,999.98	\$0.00	\$441,399.33	\$0.00	\$0.00	\$659,999.98	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$659,999.98	\$0.00	\$659,999.98	\$0.00	\$441,399.33	\$0.00	\$0.00	\$659,999.98	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$35,745,481.66	\$0.00	\$35,745,481.66	\$937,341.69	\$16,992,136.15	\$1,668,392.91	-\$631,051.22	\$34,177,088.75	\$1,668,392.91	\$2,438,831.22	-\$870,438.31
5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
INVERSION PUBLICA	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes de dominio público	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizar	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00



Municipio de Atitla
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE APORTACION PARA LA II	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$3,574,935.00	\$0.00	\$0.00	\$0.00
5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES											
TERRITORIALES DE											
SERVICIOS PERSONALES	\$9,271,698.63	\$0.00	\$9,271,698.63	\$0.00	\$7,288.02	\$630,411.77	-\$630,411.77	\$8,641,286.86	\$630,411.77	\$630,411.77	\$0.00
Remuneraciones al personal de carácter permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$628,011.77	-\$628,011.77	\$7,207,112.31	\$628,011.77	\$628,011.77	\$0.00
Sueldos base al personal permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$628,011.77	-\$628,011.77	\$7,207,112.31	\$628,011.77	\$628,011.77	\$0.00
Sueldos Base al Personal Permanente	\$7,835,124.08	\$0.00	\$7,835,124.08	\$0.00	\$0.00	\$628,011.77	-\$628,011.77	\$7,207,112.31	\$628,011.77	\$628,011.77	\$0.00
Remuneraciones adicionales y especiales	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$7,288.02	\$0.00	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$1,424,574.55	\$0.00	\$1,424,574.55	\$0.00	\$7,288.02	\$0.00	\$0.00	\$1,424,574.55	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$136,750.09	\$0.00	\$136,750.09	\$0.00	\$7,288.02	\$0.00	\$0.00	\$136,750.09	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$1,287,824.46	\$0.00	\$1,287,824.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,824.46	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
Prestaciones contractuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00	\$9,600.00	\$2,400.00	\$2,400.00	\$0.00
MATERIALES Y SUMINISTROS	\$558,149.44	\$0.00	\$558,149.44	\$28,510.18	\$409,315.24	\$28,510.18	\$0.00	\$529,639.26	\$28,510.18	\$28,510.18	\$0.00
Combustibles, lubricantes y aditivos	\$339,600.00	\$0.00	\$339,600.00	\$28,510.18	\$240,528.21	\$28,510.18	\$0.00	\$311,089.82	\$28,510.18	\$28,510.18	\$0.00
Combustibles, lubricantes y aditivos	\$339,600.00	\$0.00	\$339,600.00	\$28,510.18	\$240,528.21	\$28,510.18	\$0.00	\$311,089.82	\$28,510.18	\$28,510.18	\$0.00
Combustibles y Lubricantes vehiculos y equipos terrestre	\$339,600.00	\$0.00	\$339,600.00	\$28,510.18	\$240,528.21	\$28,510.18	\$0.00	\$311,089.82	\$28,510.18	\$28,510.18	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$143,549.44	\$0.00	\$143,549.44	\$0.00	\$93,787.03	\$0.00	\$0.00	\$143,549.44	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$0.00	\$9,049.44	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$9,049.44	\$0.00	\$0.00	\$9,049.44	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transport	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$70,237.59	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Refacciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$70,237.59	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de defensa	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de defensa	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$4,188,347.48	\$0.00	\$4,188,347.48	\$454,485.00	\$1,813,117.48	\$454,485.00	\$0.00	\$3,733,862.48	\$454,485.00	\$454,485.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/febr/2016
12:17 p.m.



Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios básicos	\$4,054,078.84	\$0.00	\$4,054,078.84	\$454,485.00	\$1,678,848.84	\$454,485.00	\$0.00	\$3,599,593.84	\$454,485.00	\$454,485.00	\$0.00
Energía eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$454,485.00	\$1,678,848.84	\$454,485.00	\$0.00	\$3,599,593.84	\$454,485.00	\$454,485.00	\$0.00
Servicio de Energía Eléctrica	\$4,054,078.84	\$0.00	\$4,054,078.84	\$454,485.00	\$1,678,848.84	\$454,485.00	\$0.00	\$3,599,593.84	\$454,485.00	\$454,485.00	\$0.00
Servicios de Instalación, reparación, mantenimiento y conservación	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$0.00	\$134,268.64	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$0.00	\$134,268.64	\$0.00	\$0.00	\$0.00
Reparación Mayor de Vehículos	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$134,268.64	\$0.00	\$0.00	\$134,268.64	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Otros equipos de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL FOMENTO DEL TURISMO	\$14,618,195.55	\$0.00	\$14,618,195.55	\$482,995.18	\$2,829,720.74	\$1,113,406.95	-\$630,411.77	\$13,504,788.60	\$1,113,406.95	\$1,113,406.95	\$0.00
6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS											
MATERIALES Y SUMINISTROS	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
Materiales de administración, emisión de documentos y	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
Material de Oficina	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO SOBRE AUTOMOVILES	\$96,604.20	\$0.00	\$96,604.20	\$0.00	\$76,102.54	\$0.00	\$0.00	\$96,604.20	\$0.00	\$0.00	\$0.00
6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS											
SERVICIOS PERSONALES	\$356,366.07	\$0.00	\$356,366.07	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$342,767.73	\$13,598.34	\$13,598.34	\$0.00
Remuneraciones al personal de carácter permanente	\$301,800.00	\$0.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00
Sueldos base al personal permanente	\$301,800.00	\$0.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00
Sueldos Base al Personal Permanente	\$301,800.00	\$0.00	\$301,800.00	\$0.00	\$0.00	\$13,598.34	-\$13,598.34	\$288,201.66	\$13,598.34	\$13,598.34	\$0.00
Remuneraciones adicionales y especiales	\$54,566.07	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$54,566.07	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54,566.07	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$4,960.55	\$0.00	\$4,960.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.55	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$49,605.52	\$0.00	\$49,605.52	\$0.00	\$0.00	\$0.00	\$0.00	\$49,605.52	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$372,050.03	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Servicios de arrendamiento	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de masas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Difusión de programas y actividades gubernamentales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$17,050.03	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
Obra pública en bienes propios	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$458,190.13	\$0.00	\$0.00	\$458,190.13	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAL	\$1,219,556.20	\$0.00	\$1,219,556.20	\$0.00	\$865,240.16	\$13,598.34	-\$13,598.34	\$1,205,957.86	\$13,598.34	\$13,598.34	\$0.00
6FOFOM FONDO DE FOMENTO MUNICIPAL											
SERVICIOS PERSONALES	\$5,820,222.85	\$0.00	\$5,820,222.85	\$0.00	\$81,862.76	\$429,617.99	-\$429,617.99	\$5,390,604.86	\$429,617.99	\$429,617.99	\$0.00
Remuneraciones al personal de carácter permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$80,422.75	\$426,257.99	-\$426,257.99	\$4,479,710.55	\$426,257.99	\$426,257.99	\$0.00
Sueldos base al personal permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$80,422.75	\$426,257.99	-\$426,257.99	\$4,479,710.55	\$426,257.99	\$426,257.99	\$0.00
Sueldos Base al Personal Permanente	\$4,905,968.54	\$0.00	\$4,905,968.54	\$0.00	\$80,422.75	\$426,257.99	-\$426,257.99	\$4,479,710.55	\$426,257.99	\$426,257.99	\$0.00
Remuneraciones adicionales y especiales	\$890,254.31	\$0.00	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$890,254.31	\$0.00	\$890,254.31	\$0.00	\$0.01	\$0.00	\$0.00	\$890,254.31	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$95,272.63	\$0.00	\$95,272.63	\$0.00	\$0.00	\$0.00	\$0.00	\$95,272.63	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$794,981.68	\$0.00	\$794,981.68	\$0.00	\$0.01	\$0.00	\$0.00	\$794,981.68	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$3,360.00	-\$3,360.00	\$20,640.00	\$3,360.00	\$3,360.00	\$0.00
Prestaciones contractuales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$3,360.00	-\$3,360.00	\$20,640.00	\$3,360.00	\$3,360.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$1,440.00	\$3,360.00	-\$3,360.00	\$20,640.00	\$3,360.00	\$3,360.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,410,790.42	\$0.00	\$2,410,790.42	\$0.00	\$2,410,790.42	\$0.00	\$0.00	\$2,410,790.42	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y de reparación	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

REVISOR EstadoPresupuestoEgresos_FF

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Material Eléctrico	\$8,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$2,065,500.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$0.00	\$345,290.42	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$0.00	\$345,290.42	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestres	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$345,290.42	\$0.00	\$0.00	\$345,290.42	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$455,223.56	\$0.00	\$455,223.56	\$21,799.46	\$241,591.11	\$21,799.46	\$0.00	\$433,424.10	\$21,799.46	\$21,799.46	\$0.00
Servicios de instalación, reparación, mantenimiento	\$455,223.56	\$0.00	\$455,223.56	\$21,799.46	\$241,591.11	\$21,799.46	\$0.00	\$433,424.10	\$21,799.46	\$21,799.46	\$0.00
Servicios de limpieza y manejo de desechos	\$455,223.56	\$0.00	\$455,223.56	\$21,799.46	\$241,591.11	\$21,799.46	\$0.00	\$433,424.10	\$21,799.46	\$21,799.46	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$455,223.56	\$0.00	\$455,223.56	\$21,799.46	\$241,591.11	\$21,799.46	\$0.00	\$433,424.10	\$21,799.46	\$21,799.46	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,062,278.18	\$0.00	\$1,062,278.18	\$78,227.18	\$564,051.00	\$78,227.18	\$0.00	\$984,051.00	\$78,227.18	\$78,227.18	\$0.00
Transferencias al resto del sector público	\$840,000.00	\$0.00	\$840,000.00	\$78,227.18	\$341,772.82	\$78,227.18	\$0.00	\$761,772.82	\$78,227.18	\$78,227.18	\$0.00
Transferencias otorgadas a organismos entidades parae	\$840,000.00	\$0.00	\$840,000.00	\$78,227.18	\$341,772.82	\$78,227.18	\$0.00	\$761,772.82	\$78,227.18	\$78,227.18	\$0.00
Transferencias otorgadas a organismos entidades parae	\$840,000.00	\$0.00	\$840,000.00	\$78,227.18	\$341,772.82	\$78,227.18	\$0.00	\$761,772.82	\$78,227.18	\$78,227.18	\$0.00
Ayudas sociales	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$0.00	\$222,278.18	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$0.00	\$222,278.18	\$0.00	\$0.00	\$0.00
Becas	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$222,278.18	\$0.00	\$0.00	\$222,278.18	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$9,748,516.01	\$0.00	\$9,748,516.01	\$100,026.64	\$3,298,296.29	\$529,644.63	-\$429,617.99	\$9,218,870.38	\$529,644.63	\$529,644.63	\$0.00
6FOGEP FONDO GENERAL DE PARTICIPACIONES											
SERVICIOS PERSONALES	\$12,132,861.19	\$0.00	\$12,132,861.19	\$0.00	\$703,020.30	\$816,641.18	-\$816,641.18	\$11,316,220.01	\$816,641.18	\$817,123.88	-\$482.70
Remuneraciones al personal de carácter permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$747,937.72	-\$747,937.72	\$9,379,574.39	\$747,937.72	\$748,420.42	-\$482.70
Sueldos base al personal permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$747,937.72	-\$747,937.72	\$9,379,574.39	\$747,937.72	\$748,420.42	-\$482.70
Sueldos Base al Personal Permanente	\$10,127,512.11	\$0.00	\$10,127,512.11	\$0.00	\$703,020.30	\$747,937.72	-\$747,937.72	\$9,379,574.39	\$747,937.72	\$748,420.42	-\$482.70
Remuneraciones adicionales y especiales	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$63,903.46	-\$63,903.46	\$1,782,543.88	\$63,903.46	\$63,903.46	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$1,846,447.34	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,447.34	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$298,429.92	\$0.00	\$298,429.92	\$0.00	\$0.00	\$0.00	\$0.00	\$298,429.92	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$1,548,017.42	\$0.00	\$1,548,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,017.42	\$0.00	\$0.00	\$0.00
Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.46	-\$63,903.46	-\$63,903.46	\$63,903.46	\$63,903.46	\$0.00
Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,903.46	-\$63,903.46	-\$63,903.46	\$63,903.46	\$63,903.46	\$0.00
Otras prestaciones sociales y económicas	\$158,901.74	\$0.00	\$158,901.74	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	\$154,101.74	\$4,800.00	\$4,800.00	\$0.00
Prestaciones contractuales	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$4,735.00	-\$4,735.00	\$19,265.00	\$4,735.00	\$4,735.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$4,735.00	-\$4,735.00	\$19,265.00	\$4,735.00	\$4,735.00	\$0.00



Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.

REVISOR Atitalaquia
EstadoPresupuestoEgresos_FF

Fuente de Financiamiento del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Otras prestaciones sociales y económicas	\$134,901.74	\$0.00	\$134,901.74	\$0.00	\$0.00	\$65.00	-\$65.00	\$134,836.74	\$65.00	\$65.00	\$0.00
Otras Prestaciones	\$134,901.74	\$0.00	\$134,901.74	\$0.00	\$0.00	\$65.00	-\$65.00	\$134,836.74	\$65.00	\$65.00	\$0.00
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$6,450.00
Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$6,450.00
Refacciones y accesorios menores de equipo de motor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$6,450.00
Refacciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	-\$6,450.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$469,080.40	\$0.00	\$469,080.40	\$31,200.00	\$251,020.40	\$31,200.00	\$0.00	\$437,880.40	\$31,200.00	\$31,200.00	\$0.00
Ayudas sociales	\$469,080.40	\$0.00	\$469,080.40	\$31,200.00	\$251,020.40	\$31,200.00	\$0.00	\$437,880.40	\$31,200.00	\$31,200.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$469,080.40	\$0.00	\$469,080.40	\$31,200.00	\$251,020.40	\$31,200.00	\$0.00	\$437,880.40	\$31,200.00	\$31,200.00	\$0.00
Subsidios a organizaciones diversas	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$384,080.40	\$0.00	\$384,080.40	\$31,200.00	\$166,020.40	\$31,200.00	\$0.00	\$352,880.40	\$31,200.00	\$31,200.00	\$0.00
DEUDA PUBLICA	\$1,888,664.26	\$0.00	\$1,888,664.26	\$139,405.18	\$896,114.12	\$139,405.18	\$0.00	\$1,749,259.08	\$1,884,655.28	\$139,405.18	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$139,405.18	\$896,114.12	\$139,405.18	\$0.00	\$1,460,594.78	\$1,606,071.81	\$139,405.18	\$0.00
Amortización de la deuda interna con instituciones de crédito	\$1,599,999.96	\$0.00	\$1,599,999.96	\$139,405.18	\$896,114.12	\$139,405.18	\$0.00	\$1,460,594.78	\$1,606,071.81	\$139,405.18	\$0.00
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$139,405.18	\$896,114.12	\$139,405.18	\$0.00	\$1,460,594.78	\$1,606,071.81	\$139,405.18	\$0.00
Intereses de la deuda pública	\$288,664.30	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$278,583.47	\$0.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$288,664.30	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$278,583.47	\$0.00	\$0.00
Intereses de la Deuda Pública	\$288,664.30	\$0.00	\$288,664.30	\$0.00	\$0.00	\$0.00	\$0.00	\$288,664.30	\$278,583.47	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$14,490,605.85	\$0.00	\$14,490,605.85	\$170,605.18	\$1,850,154.82	\$987,246.36	-\$816,641.18	\$13,563,359.49	\$2,732,486.46	\$994,179.06	-\$6,932.70
6IEPSD FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/DIESEL Y GASOLINA											
MATERIALES Y SUMINISTROS	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO ESPECIAL SO	\$742,188.00	\$0.00	\$742,188.00	\$0.00	\$718,238.18	\$0.00	\$0.00	\$742,188.00	\$0.00	\$0.00	\$0.00
6IVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL											
MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$21,210.65	-\$130,079.39	\$21,210.65	\$0.00	-\$21,210.65	\$21,210.65	\$88,102.11	-\$66,891.46
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$21,210.65	-\$130,079.39	\$21,210.65	\$0.00	-\$21,210.65	\$21,210.65	\$88,102.11	-\$66,891.46
Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$21,210.65	-\$130,079.39	\$21,210.65	\$0.00	-\$21,210.65	\$21,210.65	\$88,102.11	-\$66,891.46

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 02/feb/2016
12:17 p.m.



Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2015	Presupuesto Vigente Al 31/jul/2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Combustibles y Lubricantes vehículos y equipos terrestre:	\$0.00	\$0.00	\$0.00	\$21,210.65	-\$130,079.39	\$21,210.65	\$0.00	-\$21,210.65	\$21,210.65	\$88,102.11	-\$66,891.46
FONDO DE INSENTIVO A LA VENTA F	\$0.00	\$0.00	\$0.00	\$21,210.65	-\$130,079.39	\$21,210.65	\$0.00	-\$21,210.65	\$21,210.65	\$88,102.11	-\$66,891.46
Total Final	\$80,236,081.47	\$0.00	\$80,236,081.47	\$1,712,179.34	\$30,064,742.49	\$4,233,499.84	-\$2,521,320.50	\$76,002,581.63	\$5,978,749.94	\$5,177,762.31	-\$944,262.47

