



Usr SUPERVISOR

## Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 01:20 p.m. #####

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4RCEP RECURSOS PROPIOS</b>												
<b>0</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$9,356,933.09	\$2,295,251.16	\$11,652,184.25	\$7,886,327.20	\$3,765,857.05	\$7,886,327.20	\$0.00	\$3,765,857.05	\$7,886,327.20	\$7,886,327.20	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,923,120.71	\$547,915.55	\$6,471,036.26	\$4,736,542.55	\$1,734,493.71	\$4,736,542.55	\$0.00	\$1,734,493.71	\$4,736,542.55	\$4,736,542.55	\$0.00
111000	Dietas	\$4,002,210.65	\$647,915.55	\$4,650,126.20	\$3,545,275.68	\$1,104,850.52	\$3,545,275.68	\$0.00	\$1,104,850.52	\$3,545,275.68	\$3,545,275.68	\$0.00
111001	Dietas	\$4,002,210.65	\$647,915.55	\$4,650,126.20	\$3,545,275.68	\$1,104,850.52	\$3,545,275.68	\$0.00	\$1,104,850.52	\$3,545,275.68	\$3,545,275.68	\$0.00
113000	Sueldos base al personal permanente	\$1,920,910.06	-\$100,000.00	\$1,820,910.06	\$1,191,266.87	\$629,643.19	\$1,191,266.87	\$0.00	\$629,643.19	\$1,191,266.87	\$1,191,266.87	\$0.00
113001	Sueldos Base al Personal Permanente	\$1,920,910.06	-\$100,000.00	\$1,820,910.06	\$1,191,266.87	\$629,643.19	\$1,191,266.87	\$0.00	\$629,643.19	\$1,191,266.87	\$1,191,266.87	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,176,798.56	\$669,188.80	\$1,845,987.36	\$1,165,762.07	\$680,225.29	\$1,165,762.07	\$0.00	\$680,225.29	\$1,165,762.07	\$1,165,762.07	\$0.00
122000	Sueldos base al personal eventual	\$1,151,899.10	\$669,188.80	\$1,821,087.90	\$1,155,762.07	\$665,325.83	\$1,155,762.07	\$0.00	\$665,325.83	\$1,155,762.07	\$1,155,762.07	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,151,899.10	\$519,188.80	\$1,671,087.90	\$1,063,782.07	\$607,305.83	\$1,063,782.07	\$0.00	\$607,305.83	\$1,063,782.07	\$1,063,782.07	\$0.00
122003	Lista de Raya	\$0.00	\$150,000.00	\$150,000.00	\$91,980.00	\$58,020.00	\$91,980.00	\$0.00	\$58,020.00	\$91,980.00	\$91,980.00	\$0.00
123000	Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$10,000.00	\$14,899.46	\$10,000.00	\$0.00	\$14,899.46	\$10,000.00	\$10,000.00	\$0.00
123001	Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$10,000.00	\$14,899.46	\$10,000.00	\$0.00	\$14,899.46	\$10,000.00	\$10,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,264,401.76	\$374,194.81	\$1,638,596.57	\$1,015,764.19	\$622,832.38	\$1,015,764.19	\$0.00	\$622,832.38	\$1,015,764.19	\$1,015,764.19	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$0.00	\$15,600.00	\$11,690.00	\$3,910.00	\$11,690.00	\$0.00	\$3,910.00	\$11,690.00	\$11,690.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$0.00	\$15,600.00	\$11,690.00	\$3,910.00	\$11,690.00	\$0.00	\$3,910.00	\$11,690.00	\$11,690.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$375,220.87	\$40,949.81	\$416,170.68	\$86,524.24	\$329,646.44	\$86,524.24	\$0.00	\$329,646.44	\$86,524.24	\$86,524.24	\$0.00
132001	Prima de Vacaciones y Dominical	\$45,871.73	\$0.00	\$45,871.73	\$22,417.49	\$23,454.24	\$22,417.49	\$0.00	\$23,454.24	\$22,417.49	\$22,417.49	\$0.00
132002	Gratificación Anual	\$329,349.14	\$40,949.81	\$370,298.95	\$64,106.75	\$306,192.20	\$64,106.75	\$0.00	\$306,192.20	\$64,106.75	\$64,106.75	\$0.00
134000	Compensaciones	\$873,580.89	\$333,245.00	\$1,206,825.89	\$917,549.95	\$289,275.94	\$917,549.95	\$0.00	\$289,275.94	\$917,549.95	\$917,549.95	\$0.00
134001	Compensaciones	\$833,580.89	\$373,245.00	\$1,206,825.89	\$917,549.95	\$289,275.94	\$917,549.95	\$0.00	\$289,275.94	\$917,549.95	\$917,549.95	\$0.00
134002	Compensaciones cuerpos de seguridad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$962,612.06	\$3,000.00	\$965,612.06	\$297,690.39	\$667,921.67	\$297,690.39	\$0.00	\$667,921.67	\$297,690.39	\$297,690.39	\$0.00
154000	Prestaciones contractuales	\$42,000.00	\$3,000.00	\$45,000.00	\$34,000.00	\$11,000.00	\$34,000.00	\$0.00	\$11,000.00	\$34,000.00	\$34,000.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$42,000.00	\$3,000.00	\$45,000.00	\$34,000.00	\$11,000.00	\$34,000.00	\$0.00	\$11,000.00	\$34,000.00	\$34,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$920,612.06	\$0.00	\$920,612.06	\$263,690.39	\$656,921.67	\$263,690.39	\$0.00	\$656,921.67	\$263,690.39	\$263,690.39	\$0.00
159002	Otras Prestaciones	\$920,612.06	\$0.00	\$920,612.06	\$263,690.39	\$656,921.67	\$263,690.39	\$0.00	\$656,921.67	\$263,690.39	\$263,690.39	\$0.00
170000	Pago de estímulos a servidores públicos	\$30,000.00	\$700,952.00	\$730,952.00	\$670,568.00	\$60,384.00	\$670,568.00	\$0.00	\$60,384.00	\$670,568.00	\$670,568.00	\$0.00
171000	Estímulos	\$30,000.00	\$700,952.00	\$730,952.00	\$670,568.00	\$60,384.00	\$670,568.00	\$0.00	\$60,384.00	\$670,568.00	\$670,568.00	\$0.00
171001	Estímulos	\$30,000.00	\$700,952.00	\$730,952.00	\$670,568.00	\$60,384.00	\$670,568.00	\$0.00	\$60,384.00	\$670,568.00	\$670,568.00	\$0.00



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200000	<b>MATERIALES Y SUMINISTROS</b>	\$6,271,165.19	-\$1,322,768.56	\$4,948,386.63	\$2,613,806.43	\$2,334,999.00	\$2,613,806.43	\$0.00	\$2,334,580.20	\$2,613,806.43	\$2,613,387.63	\$418.80
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$842,994.83	-\$70,561.59	\$772,433.24	\$364,687.51	\$407,745.73	\$364,687.51	\$0.00	\$407,745.73	\$364,687.51	\$364,687.51	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$268,575.48	-\$42,823.19	\$225,752.29	\$120,344.85	\$105,407.44	\$120,344.85	\$0.00	\$105,407.44	\$120,344.85	\$120,344.85	\$0.00
211001	Material de Oficina	\$231,875.48	-\$17,323.19	\$214,552.29	\$117,199.85	\$97,352.44	\$117,199.85	\$0.00	\$97,352.44	\$117,199.85	\$117,199.85	\$0.00
211002	Gastos de Oficina	\$36,700.00	-\$25,500.00	\$11,200.00	\$3,145.00	\$8,055.00	\$3,145.00	\$0.00	\$8,055.00	\$3,145.00	\$3,145.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$63,650.69	-\$24,992.39	\$38,658.30	\$0.00	\$38,658.30	\$0.00	\$0.00	\$38,658.30	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$38,020.69	-\$15,992.39	\$22,028.30	\$0.00	\$22,028.30	\$0.00	\$0.00	\$22,028.30	\$0.00	\$0.00	\$0.00
212002	Materiales y Suministros de Fotografía	\$25,630.00	-\$9,000.00	\$16,630.00	\$0.00	\$16,630.00	\$0.00	\$0.00	\$16,630.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$12,679.85	-\$5,000.00	\$7,679.85	\$3,279.00	\$4,400.85	\$3,279.00	\$0.00	\$4,400.85	\$3,279.00	\$3,279.00	\$0.00
213001	Material estadístico y geográfico	\$12,679.85	-\$5,000.00	\$7,679.85	\$3,279.00	\$4,400.85	\$3,279.00	\$0.00	\$4,400.85	\$3,279.00	\$3,279.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$81,920.72	\$18,500.00	\$100,420.72	\$47,876.67	\$52,544.05	\$47,876.67	\$0.00	\$52,544.05	\$47,876.67	\$47,876.67	\$0.00
214001	Material para Bienes Informáticos	\$62,720.72	\$28,500.00	\$91,220.72	\$47,876.67	\$43,344.05	\$47,876.67	\$0.00	\$43,344.05	\$47,876.67	\$47,876.67	\$0.00
214002	Materiales de Grabación	\$19,200.00	-\$10,000.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$249,009.51	\$66,553.99	\$315,563.50	\$181,710.08	\$133,853.42	\$181,710.08	\$0.00	\$133,853.42	\$181,710.08	\$181,710.08	\$0.00
215001	Material Impreso e Información Digital	\$189,489.96	\$109,586.97	\$299,076.93	\$181,710.08	\$117,366.85	\$181,710.08	\$0.00	\$117,366.85	\$181,710.08	\$181,710.08	\$0.00
215002	Suscripción a Publicaciones y Periódicos	\$59,519.55	-\$43,032.98	\$16,486.57	\$0.00	\$16,486.57	\$0.00	\$0.00	\$16,486.57	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$71,865.97	-\$38,800.00	\$33,065.97	\$1,864.75	\$31,201.22	\$1,864.75	\$0.00	\$31,201.22	\$1,864.75	\$1,864.75	\$0.00
216001	Material de Limpieza	\$71,865.97	-\$38,800.00	\$33,065.97	\$1,864.75	\$31,201.22	\$1,864.75	\$0.00	\$31,201.22	\$1,864.75	\$1,864.75	\$0.00
217000	Materiales y útiles de enseñanza	\$52,542.61	-\$29,000.00	\$23,542.61	\$0.00	\$23,542.61	\$0.00	\$0.00	\$23,542.61	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$52,542.61	-\$29,000.00	\$23,542.61	\$0.00	\$23,542.61	\$0.00	\$0.00	\$23,542.61	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$42,750.00	-\$15,000.00	\$27,750.00	\$9,612.16	\$18,137.84	\$9,612.16	\$0.00	\$18,137.84	\$9,612.16	\$9,612.16	\$0.00
218002	Identificadores e Iconos de señalización	\$6,500.00	\$5,000.00	\$11,500.00	\$4,612.16	\$6,887.84	\$4,612.16	\$0.00	\$6,887.84	\$4,612.16	\$4,612.16	\$0.00
218003	Formas Valoradas	\$36,250.00	-\$20,000.00	\$16,250.00	\$5,000.00	\$11,250.00	\$5,000.00	\$0.00	\$11,250.00	\$5,000.00	\$5,000.00	\$0.00
220000	Alimentos y utensilios	\$732,337.22	-\$76,000.00	\$656,337.22	\$395,695.90	\$260,641.32	\$395,695.90	\$0.00	\$260,641.32	\$395,695.90	\$395,695.90	\$0.00
221000	Productos alimenticios para personas	\$698,106.84	-\$69,000.00	\$629,106.84	\$389,744.80	\$239,362.04	\$389,744.80	\$0.00	\$239,362.04	\$389,744.80	\$389,744.80	\$0.00
221001	Alimentación de Personas	\$693,106.84	-\$67,000.00	\$626,106.84	\$388,994.80	\$237,112.04	\$388,994.80	\$0.00	\$237,112.04	\$388,994.80	\$388,994.80	\$0.00
221002	Alimentación para Personas Derivado de la Presentación de Servicios Públicos en Cuerpos de	\$5,000.00	-\$2,000.00	\$3,000.00	\$750.00	\$2,250.00	\$750.00	\$0.00	\$2,250.00	\$750.00	\$750.00	\$0.00
222000	Productos alimenticios para animales	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$33,730.38	-\$7,500.00	\$26,230.38	\$5,951.10	\$20,279.28	\$5,951.10	\$0.00	\$20,279.28	\$5,951.10	\$5,951.10	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$33,730.38	-\$7,500.00	\$26,230.38	\$5,951.10	\$20,279.28	\$5,951.10	\$0.00	\$20,279.28	\$5,951.10	\$5,951.10	\$0.00



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230000	Materias primas y materiales de producción y	\$28,000.00	-\$12,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
231002	Productos pecuarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
231004	Productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adquiridos como materia prima	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$796,345.26	\$842,482.20	\$1,638,827.46	\$1,010,386.89	\$628,440.57	\$1,010,386.89	\$0.00	\$628,440.57	\$1,010,386.89	\$1,010,386.89	\$0.00
241000	Productos minerales no metálicos	\$96,317.00	\$550,000.00	\$646,317.00	\$467,372.34	\$178,944.66	\$467,372.34	\$0.00	\$178,944.66	\$467,372.34	\$467,372.34	\$0.00
241001	Productos minerales no metálicos	\$96,317.00	\$550,000.00	\$646,317.00	\$467,372.34	\$178,944.66	\$467,372.34	\$0.00	\$178,944.66	\$467,372.34	\$467,372.34	\$0.00
242000	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$154,231.60	\$104,458.29	\$154,231.60	\$0.00	\$104,458.29	\$154,231.60	\$154,231.60	\$0.00
242001	Cemento y productos de concreto	\$63,689.89	\$195,000.00	\$258,689.89	\$154,231.60	\$104,458.29	\$154,231.60	\$0.00	\$104,458.29	\$154,231.60	\$154,231.60	\$0.00
243000	Cal, yeso y productos de yeso	\$20,100.00	\$2,400.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$20,100.00	\$2,400.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$9,990.00	-\$3,000.00	\$6,990.00	\$1,245.84	\$5,744.16	\$1,245.84	\$0.00	\$5,744.16	\$1,245.84	\$1,245.84	\$0.00
244001	Madera y productos de madera	\$9,990.00	-\$3,000.00	\$6,990.00	\$1,245.84	\$5,744.16	\$1,245.84	\$0.00	\$5,744.16	\$1,245.84	\$1,245.84	\$0.00
245000	Vidrio y productos de vidrio	\$7,987.69	-\$1,500.00	\$6,487.69	\$2,018.20	\$4,469.49	\$2,018.20	\$0.00	\$4,469.49	\$2,018.20	\$2,018.20	\$0.00
245001	Vidrio y productos de vidrio	\$7,987.69	-\$1,500.00	\$6,487.69	\$2,018.20	\$4,469.49	\$2,018.20	\$0.00	\$4,469.49	\$2,018.20	\$2,018.20	\$0.00
246000	Material eléctrico y electrónico	\$127,735.78	\$234,400.00	\$362,135.78	\$249,394.44	\$112,741.34	\$249,394.44	\$0.00	\$112,741.34	\$249,394.44	\$249,394.44	\$0.00
246001	Material Eléctrico	\$124,735.78	\$234,400.00	\$359,135.78	\$248,978.44	\$110,157.34	\$248,978.44	\$0.00	\$110,157.34	\$248,978.44	\$248,978.44	\$0.00
246002	Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$416.00	\$2,584.00	\$416.00	\$0.00	\$2,584.00	\$416.00	\$416.00	\$0.00
247000	Artículos metálicos para la construcción	\$60,243.43	\$1,182.20	\$61,425.63	\$13,497.07	\$47,928.56	\$13,497.07	\$0.00	\$47,928.56	\$13,497.07	\$13,497.07	\$0.00
247001	Artículos metálicos para la construcción	\$60,243.43	\$1,182.20	\$61,425.63	\$13,497.07	\$47,928.56	\$13,497.07	\$0.00	\$47,928.56	\$13,497.07	\$13,497.07	\$0.00
248000	Materiales complementarios	\$14,965.50	-\$5,500.00	\$9,465.50	\$0.00	\$9,465.50	\$0.00	\$0.00	\$9,465.50	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$14,965.50	-\$5,500.00	\$9,465.50	\$0.00	\$9,465.50	\$0.00	\$0.00	\$9,465.50	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$130,500.00	\$264,815.97	\$122,627.40	\$142,188.57	\$122,627.40	\$0.00	\$142,188.57	\$122,627.40	\$122,627.40	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$395,315.97	-\$130,500.00	\$264,815.97	\$122,627.40	\$142,188.57	\$122,627.40	\$0.00	\$142,188.57	\$122,627.40	\$122,627.40	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	\$144,892.77	\$526,879.24	\$210,374.40	\$316,504.84	\$210,374.40	\$0.00	\$316,504.84	\$210,374.40	\$210,374.40	\$0.00
251000	Productos químicos básicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR

# Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 11-oct-16

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Comprometido					Comprometer	Devengado					
252000	Fertilizantes, pesticidas y otros agroquímicos	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$231,411.47	\$159,892.77	\$391,304.24	\$207,872.40	\$183,431.84	\$207,872.40	\$0.00	\$183,431.84	\$207,872.40	\$207,872.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$231,411.47	\$159,892.77	\$391,304.24	\$207,872.40	\$183,431.84	\$207,872.40	\$0.00	\$183,431.84	\$207,872.40	\$207,872.40	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,500.00	-\$5,000.00	\$35,500.00	\$1,592.00	\$33,908.00	\$1,592.00	\$0.00	\$33,908.00	\$1,592.00	\$1,592.00	\$0.00
254001	Materiales y Suministros Médicos	\$40,500.00	-\$5,000.00	\$35,500.00	\$1,592.00	\$33,908.00	\$1,592.00	\$0.00	\$33,908.00	\$1,592.00	\$1,592.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	-\$10,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$910.00	\$14,090.00	\$910.00	\$0.00	\$14,090.00	\$910.00	\$910.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$910.00	\$14,090.00	\$910.00	\$0.00	\$14,090.00	\$910.00	\$910.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,144,975.39	-\$1,667,455.39	\$477,520.00	\$213,307.63	\$264,631.17	\$213,307.63	\$0.00	\$264,212.37	\$213,307.63	\$212,888.83	\$418.80
261000	Combustibles, lubricantes y aditivos	\$2,142,975.39	-\$1,666,955.39	\$476,020.00	\$213,307.63	\$263,131.17	\$213,307.63	\$0.00	\$262,712.37	\$213,307.63	\$212,888.83	\$418.80
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$2,116,295.39	-\$1,652,955.39	\$463,340.00	\$212,240.66	\$251,518.14	\$212,240.66	\$0.00	\$251,099.34	\$212,240.66	\$211,821.86	\$418.80
261003	Combustibles y Lubricantes para otro tipo vehículos	\$26,680.00	-\$14,000.00	\$12,680.00	\$1,066.97	\$11,613.03	\$1,066.97	\$0.00	\$11,613.03	\$1,066.97	\$1,066.97	\$0.00
262000	Carbón y sus derivados	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
262001	Carbón y sus derivados	\$2,000.00	-\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$352,196.60	-\$253,021.08	\$99,175.52	\$8,468.00	\$90,707.52	\$8,468.00	\$0.00	\$90,707.52	\$8,468.00	\$8,468.00	\$0.00
271000	Vestuario y uniformes	\$234,560.10	-\$210,683.90	\$23,876.20	\$6,032.00	\$17,844.20	\$6,032.00	\$0.00	\$17,844.20	\$6,032.00	\$6,032.00	\$0.00
271001	Vestuario, Uniformes	\$234,560.10	-\$210,683.90	\$23,876.20	\$6,032.00	\$17,844.20	\$6,032.00	\$0.00	\$17,844.20	\$6,032.00	\$6,032.00	\$0.00
272000	Prendas de seguridad y protección personal	\$100,921.89	-\$40,000.00	\$60,921.89	\$0.00	\$60,921.89	\$0.00	\$0.00	\$60,921.89	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$100,921.89	-\$40,000.00	\$60,921.89	\$0.00	\$60,921.89	\$0.00	\$0.00	\$60,921.89	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$9,177.43	\$0.00	\$9,177.43	\$2,436.00	\$6,741.43	\$2,436.00	\$0.00	\$6,741.43	\$2,436.00	\$2,436.00	\$0.00
273001	Artículos Deportivos	\$9,177.43	\$0.00	\$9,177.43	\$2,436.00	\$6,741.43	\$2,436.00	\$0.00	\$6,741.43	\$2,436.00	\$2,436.00	\$0.00
274000	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$6,537.18	-\$2,337.18	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$6,537.18	-\$2,337.18	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$18,392.00	\$0.00	\$18,392.00	\$0.00	\$18,392.00	\$0.00	\$0.00	\$18,392.00	\$0.00	\$0.00	\$0.00
281000	Sustancias y materiales explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR

### Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y f1-oct-16

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Comprometido				Comprometer							
281001	Sustancias y Materiales Explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$17,892.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$973,927.42	-\$230,605.47	\$743,321.95	\$410,886.10	\$332,435.85	\$410,886.10	\$0.00	\$332,435.85	\$410,886.10	\$410,886.10	\$0.00
291000	Herramientas menores	\$271,026.12	-\$156,855.07	\$114,171.05	\$48,762.90	\$65,408.15	\$48,762.90	\$0.00	\$65,408.15	\$48,762.90	\$48,762.90	\$0.00
291001	Herramientas Menores	\$271,026.12	-\$156,855.07	\$114,171.05	\$48,762.90	\$65,408.15	\$48,762.90	\$0.00	\$65,408.15	\$48,762.90	\$48,762.90	\$0.00
292000	Refacciones y accesorios menores de edificios	\$46,255.78	-\$28,000.00	\$18,255.78	\$710.00	\$17,545.78	\$710.00	\$0.00	\$17,545.78	\$710.00	\$710.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$46,255.78	-\$28,000.00	\$18,255.78	\$710.00	\$17,545.78	\$710.00	\$0.00	\$17,545.78	\$710.00	\$710.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$7,400.00	-\$1,500.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$7,400.00	-\$1,500.00	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y periféricos de la informática	\$149,900.27	-\$65,000.00	\$84,900.27	\$38,970.95	\$45,929.32	\$38,970.95	\$0.00	\$45,929.32	\$38,970.95	\$38,970.95	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y periféricos de la informática	\$149,900.27	-\$65,000.00	\$84,900.27	\$38,970.95	\$45,929.32	\$38,970.95	\$0.00	\$45,929.32	\$38,970.95	\$38,970.95	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$220,587.15	-\$119,250.40	\$101,336.75	\$37,982.35	\$63,354.40	\$37,982.35	\$0.00	\$63,354.40	\$37,982.35	\$37,982.35	\$0.00
296001	Refacciones	\$220,587.15	-\$119,250.40	\$101,336.75	\$37,982.35	\$63,354.40	\$37,982.35	\$0.00	\$63,354.40	\$37,982.35	\$37,982.35	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$226,921.05	\$170,000.00	\$396,921.05	\$284,459.90	\$112,461.15	\$284,459.90	\$0.00	\$112,461.15	\$284,459.90	\$284,459.90	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$226,921.05	\$170,000.00	\$396,921.05	\$284,459.90	\$112,461.15	\$284,459.90	\$0.00	\$112,461.15	\$284,459.90	\$284,459.90	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$45,837.05	-\$30,000.00	\$15,837.05	\$0.00	\$15,837.05	\$0.00	\$0.00	\$15,837.05	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$45,837.05	-\$30,000.00	\$15,837.05	\$0.00	\$15,837.05	\$0.00	\$0.00	\$15,837.05	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$12,860,761.35	\$2,378,734.52	\$15,239,495.87	\$10,908,728.52	\$4,330,767.35	\$10,908,728.52	\$0.00	\$4,330,767.35	\$10,908,728.52	\$10,908,728.52	\$0.00
310000	Servicios básicos	\$3,960,294.19	\$299,233.10	\$4,259,527.29	\$2,701,181.79	\$1,558,345.50	\$2,701,181.79	\$0.00	\$1,558,345.50	\$2,701,181.79	\$2,701,181.79	\$0.00
311000	Energía eléctrica	\$3,018,000.00	\$0.00	\$3,018,000.00	\$1,761,210.00	\$1,256,790.00	\$1,761,210.00	\$0.00	\$1,256,790.00	\$1,761,210.00	\$1,761,210.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,018,000.00	\$0.00	\$3,018,000.00	\$1,761,210.00	\$1,256,790.00	\$1,761,210.00	\$0.00	\$1,256,790.00	\$1,761,210.00	\$1,761,210.00	\$0.00
312000	Gas	\$295,040.24	-\$141,059.76	\$153,980.48	\$88,026.33	\$65,954.15	\$88,026.33	\$0.00	\$65,954.15	\$88,026.33	\$88,026.33	\$0.00
312001	Gas	\$295,040.24	-\$141,059.76	\$153,980.48	\$88,026.33	\$65,954.15	\$88,026.33	\$0.00	\$65,954.15	\$88,026.33	\$88,026.33	\$0.00
313000	Agua	\$14,100.00	\$450,000.00	\$464,100.00	\$456,780.76	\$7,319.24	\$456,780.76	\$0.00	\$7,319.24	\$456,780.76	\$456,780.76	\$0.00
313001	Servicio de Agua	\$14,100.00	\$450,000.00	\$464,100.00	\$456,780.76	\$7,319.24	\$456,780.76	\$0.00	\$7,319.24	\$456,780.76	\$456,780.76	\$0.00
314000	Telefonía tradicional	\$145,733.93	-\$23,510.33	\$122,223.60	\$86,663.00	\$35,560.60	\$86,663.00	\$0.00	\$35,560.60	\$86,663.00	\$86,663.00	\$0.00
314001	Servicio Telefónico Tradicional	\$145,733.93	-\$23,510.33	\$122,223.60	\$86,663.00	\$35,560.60	\$86,663.00	\$0.00	\$35,560.60	\$86,663.00	\$86,663.00	\$0.00
315000	Telefonía celular	\$433,957.60	\$29,803.19	\$463,760.79	\$305,939.20	\$157,821.59	\$305,939.20	\$0.00	\$157,821.59	\$305,939.20	\$305,939.20	\$0.00



Usr. SUPERVISOR

## Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 11-oct-16

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto del Gasto						Disponble para						Devengado
315001	Servicio de Telefonía Celular	\$433,957.60	\$29,803.19	\$463,760.79	\$305,939.20	\$157,821.59	\$305,939.20	\$0.00	\$157,821.59	\$305,939.20	\$305,939.20	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$15,308.00	-\$5,000.00	\$10,308.00	\$1,160.00	\$9,148.00	\$1,160.00	\$0.00	\$9,148.00	\$1,160.00	\$1,160.00	\$0.00
316001	Servicios de Telecomunicaciones	\$12,308.00	-\$5,000.00	\$7,308.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00
316002	Servicio de Radiolocalización	\$3,000.00	\$0.00	\$3,000.00	\$1,160.00	\$1,840.00	\$1,160.00	\$0.00	\$1,840.00	\$1,160.00	\$1,160.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$15,800.00	-\$10,000.00	\$5,800.00	\$1,300.00	\$4,500.00	\$1,300.00	\$0.00	\$4,500.00	\$1,300.00	\$1,300.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$15,800.00	-\$10,000.00	\$5,800.00	\$1,300.00	\$4,500.00	\$1,300.00	\$0.00	\$4,500.00	\$1,300.00	\$1,300.00	\$0.00
318000	Servicios postales y telegráficos	\$3,721.56	-\$1,000.00	\$2,721.56	\$102.50	\$2,619.06	\$102.50	\$0.00	\$2,619.06	\$102.50	\$102.50	\$0.00
318001	Servicio Postal	\$1,221.56	\$0.00	\$1,221.56	\$102.50	\$1,119.06	\$102.50	\$0.00	\$1,119.06	\$102.50	\$102.50	\$0.00
318002	Servicio Telegráfico	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,316,739.30	\$2,652,183.38	\$4,968,922.68	\$4,383,866.71	\$585,055.97	\$4,383,866.71	\$0.00	\$585,055.97	\$4,383,866.71	\$4,383,866.71	\$0.00
321000	Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$705,040.39	\$23,800.00	\$728,840.39	\$475,549.15	\$253,291.24	\$475,549.15	\$0.00	\$253,291.24	\$475,549.15	\$475,549.15	\$0.00
322001	Arrendamiento de edificios	\$705,040.39	\$23,800.00	\$728,840.39	\$475,549.15	\$253,291.24	\$475,549.15	\$0.00	\$253,291.24	\$475,549.15	\$475,549.15	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$292,000.00	-\$37,000.00	\$255,000.00	\$167,377.63	\$87,622.37	\$167,377.63	\$0.00	\$87,622.37	\$167,377.63	\$167,377.63	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$288,000.00	-\$34,000.00	\$254,000.00	\$167,377.63	\$86,622.37	\$167,377.63	\$0.00	\$86,622.37	\$167,377.63	\$167,377.63	\$0.00
325000	Arrendamiento de equipo de transporte	\$347,587.80	\$60,000.00	\$407,587.80	\$354,728.00	\$52,859.80	\$354,728.00	\$0.00	\$52,859.80	\$354,728.00	\$354,728.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$347,587.80	\$60,000.00	\$407,587.80	\$354,728.00	\$52,859.80	\$354,728.00	\$0.00	\$52,859.80	\$354,728.00	\$354,728.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$195,779.37	-\$100,000.00	\$95,779.37	\$21,367.20	\$74,412.17	\$21,367.20	\$0.00	\$74,412.17	\$21,367.20	\$21,367.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$195,779.37	-\$100,000.00	\$95,779.37	\$21,367.20	\$74,412.17	\$21,367.20	\$0.00	\$74,412.17	\$21,367.20	\$21,367.20	\$0.00
327000	Arrendamiento de activos intangibles	\$330,600.00	-\$270,000.00	\$60,600.00	\$45,409.52	\$15,190.48	\$45,409.52	\$0.00	\$15,190.48	\$45,409.52	\$45,409.52	\$0.00
327001	Arrendamiento de activos intangibles	\$330,600.00	-\$270,000.00	\$60,600.00	\$45,409.52	\$15,190.48	\$45,409.52	\$0.00	\$15,190.48	\$45,409.52	\$45,409.52	\$0.00
328000	Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$3,241,899.41	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00
328001	Arrendamiento financiero	\$0.00	\$3,241,899.41	\$3,241,899.41	\$3,241,899.41	\$0.00	\$3,241,899.41	\$0.00	\$0.00	\$3,241,899.41	\$3,241,899.41	\$0.00
329000	Otros arrendamientos	\$444,731.74	-\$266,516.03	\$178,215.71	\$77,535.80	\$100,679.91	\$77,535.80	\$0.00	\$100,679.91	\$77,535.80	\$77,535.80	\$0.00
329001	Otros arrendamientos	\$444,731.74	-\$266,516.03	\$178,215.71	\$77,535.80	\$100,679.91	\$77,535.80	\$0.00	\$100,679.91	\$77,535.80	\$77,535.80	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$1,122,993.56	-\$391,869.66	\$731,123.90	\$351,227.72	\$379,896.18	\$351,227.72	\$0.00	\$379,896.18	\$351,227.72	\$351,227.72	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$687,650.00	-\$225,398.66	\$462,251.34	\$263,864.74	\$198,386.60	\$263,864.74	\$0.00	\$198,386.60	\$263,864.74	\$263,864.74	\$0.00



Usr SUPERVISOR

# Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 11-oct-16

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponble para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Comprometido				Comprometer	Devengado						
331001	Servicios legales	\$385,650.00	-\$150,000.00	\$235,650.00	\$110,130.40	\$125,519.60	\$110,130.40	\$0.00	\$125,519.60	\$110,130.40	\$110,130.40	\$0.00
331003	Servicios de Consultoría y Asesoría	\$302,000.00	-\$75,398.66	\$226,601.34	\$153,734.34	\$72,867.00	\$153,734.34	\$0.00	\$72,867.00	\$153,734.34	\$153,734.34	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicas y tecnologías de la información	\$11,571.00	\$13,429.00	\$25,000.00	\$10,788.00	\$14,212.00	\$10,788.00	\$0.00	\$14,212.00	\$10,788.00	\$10,788.00	\$0.00
333001	Servicios de informática	\$11,571.00	\$13,429.00	\$25,000.00	\$10,788.00	\$14,212.00	\$10,788.00	\$0.00	\$14,212.00	\$10,788.00	\$10,788.00	\$0.00
334000	Servicios de capacitación	\$145,498.00	-\$98,300.00	\$47,198.00	\$3,944.00	\$43,254.00	\$3,944.00	\$0.00	\$43,254.00	\$3,944.00	\$3,944.00	\$0.00
334001	Capacitación	\$40,498.00	-\$8,300.00	\$32,198.00	\$3,944.00	\$28,254.00	\$3,944.00	\$0.00	\$28,254.00	\$3,944.00	\$3,944.00	\$0.00
334002	Capacitación Policial	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
334003	Formación Especializada	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$212,174.56	-\$183,600.00	\$28,574.56	\$7,705.18	\$20,869.38	\$7,705.18	\$0.00	\$20,869.38	\$7,705.18	\$7,705.18	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$183,574.56	-\$155,000.00	\$28,574.56	\$7,705.18	\$20,869.38	\$7,705.18	\$0.00	\$20,869.38	\$7,705.18	\$7,705.18	\$0.00
336003	Material Electoral	\$28,600.00	-\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$62,600.00	\$104,000.00	\$166,600.00	\$64,925.80	\$101,674.20	\$64,925.80	\$0.00	\$101,674.20	\$64,925.80	\$64,925.80	\$0.00
339001	Estudios e Investigaciones	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$35,600.00	\$116,000.00	\$151,600.00	\$64,925.80	\$86,674.20	\$64,925.80	\$0.00	\$86,674.20	\$64,925.80	\$64,925.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$469,630.63	-\$296,808.17	\$172,822.46	\$71,400.78	\$101,421.68	\$71,400.78	\$0.00	\$101,421.68	\$71,400.78	\$71,400.78	\$0.00
341000	Servicios financieros y bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	-\$51,658.17	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	-\$51,658.17	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	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
346000	Almacenaje, envase y embalaje	\$9,000.00	-\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



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# Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 11-oct-16

hora de Impresión 01:20 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
346001	Almacenaje, Embalaje y Envase	\$9,000.00	-\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$357,672.33	-\$219,000.00	\$138,672.33	\$71,400.78	\$67,271.55	\$71,400.78	\$0.00	\$67,271.55	\$71,400.78	\$71,400.78	\$0.00
347001	Fletes y Maniobras	\$357,672.33	-\$219,000.00	\$138,672.33	\$71,400.78	\$67,271.55	\$71,400.78	\$0.00	\$67,271.55	\$71,400.78	\$71,400.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,248,126.96	-\$484,650.00	\$763,476.96	\$352,868.00	\$410,608.96	\$352,868.00	\$0.00	\$410,608.96	\$352,868.00	\$352,868.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$500,000.00	\$240,000.00	\$24,388.40	\$215,611.60	\$24,388.40	\$0.00	\$215,611.60	\$24,388.40	\$24,388.40	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$740,000.00	-\$500,000.00	\$240,000.00	\$24,388.40	\$215,611.60	\$24,388.40	\$0.00	\$215,611.60	\$24,388.40	\$24,388.40	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educación y servicios	\$12,494.98	-\$2,000.00	\$10,494.98	\$1,420.00	\$9,074.98	\$1,420.00	\$0.00	\$9,074.98	\$1,420.00	\$1,420.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	-\$1,000.00	\$8,444.98	\$1,420.00	\$7,024.98	\$1,420.00	\$0.00	\$7,024.98	\$1,420.00	\$1,420.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicaciones	\$3,050.00	-\$1,000.00	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	\$10,980.00	-\$1,000.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,980.00	-\$1,000.00	\$9,980.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$9,980.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$225,182.05	-\$77,150.00	\$148,032.05	\$70,667.57	\$77,364.48	\$70,667.57	\$0.00	\$77,364.48	\$70,667.57	\$70,667.57	\$0.00
355001	Mantenimiento de Vehículos	\$181,182.05	-\$90,000.00	\$91,182.05	\$38,767.57	\$52,414.48	\$38,767.57	\$0.00	\$52,414.48	\$38,767.57	\$38,767.57	\$0.00
355002	Reparación Mayor de Vehículos	\$44,000.00	\$12,850.00	\$56,850.00	\$31,900.00	\$24,950.00	\$31,900.00	\$0.00	\$24,950.00	\$31,900.00	\$31,900.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$221,469.93	\$112,500.00	\$333,969.93	\$255,580.03	\$78,389.90	\$255,580.03	\$0.00	\$78,389.90	\$255,580.03	\$255,580.03	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$198,169.93	\$122,500.00	\$320,669.93	\$255,580.03	\$65,089.90	\$255,580.03	\$0.00	\$65,089.90	\$255,580.03	\$255,580.03	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$20,350.00	-\$10,000.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$23,000.00	-\$10,000.00	\$13,000.00	\$812.00	\$12,188.00	\$812.00	\$0.00	\$12,188.00	\$812.00	\$812.00	\$0.00
359001	Servicios de jardinería y fumigación	\$23,000.00	-\$10,000.00	\$13,000.00	\$812.00	\$12,188.00	\$812.00	\$0.00	\$12,188.00	\$812.00	\$812.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$512,787.76	\$5,400.00	\$518,187.76	\$237,737.70	\$280,450.06	\$237,737.70	\$0.00	\$280,450.06	\$237,737.70	\$237,737.70	\$0.00
361000	Difusión por radio, televisión y otros medios de masas para programas y actividades gubernamentales	\$96,691.48	\$218,200.00	\$314,891.48	\$190,657.20	\$124,234.28	\$190,657.20	\$0.00	\$124,234.28	\$190,657.20	\$190,657.20	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$3,323.12	\$118,200.00	\$121,523.12	\$65,887.20	\$55,635.92	\$65,887.20	\$0.00	\$55,635.92	\$65,887.20	\$65,887.20	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$93,368.36	\$100,000.00	\$193,368.36	\$124,770.00	\$68,598.36	\$124,770.00	\$0.00	\$68,598.36	\$124,770.00	\$124,770.00	\$0.00
362000	Difusión por radio, televisión y otros medios de masas comerciales para promover la venta de mercancías	\$185,192.39	-\$141,500.00	\$43,692.39	\$15,840.50	\$27,851.89	\$15,840.50	\$0.00	\$27,851.89	\$15,840.50	\$15,840.50	\$0.00
362001	Difusión por radio, televisión y otros medios de masas comerciales para promover la venta de mercancías	\$185,192.39	-\$141,500.00	\$43,692.39	\$15,840.50	\$27,851.89	\$15,840.50	\$0.00	\$27,851.89	\$15,840.50	\$15,840.50	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
364000	Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00





## Municipio de Atitalaquia HIDALGO

Fecha y 11-oct-16

Usu: SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

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Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
364001	Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$157,300.00	-\$71,300.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$157,300.00	-\$71,300.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$56,323.89	\$0.00	\$56,323.89	\$31,240.00	\$25,083.89	\$31,240.00	\$0.00	\$25,083.89	\$31,240.00	\$31,240.00	\$0.00
368001	Servicio de creación y difusión de contenido exclusivamente a través de internet	\$56,323.89	\$0.00	\$56,323.89	\$31,240.00	\$25,083.89	\$31,240.00	\$0.00	\$25,083.89	\$31,240.00	\$31,240.00	\$0.00
369000	Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$545,626.47	-\$285,664.13	\$259,962.34	\$109,546.12	\$150,416.22	\$109,546.12	\$0.00	\$150,416.22	\$109,546.12	\$109,546.12	\$0.00
371000	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$4,400.00	-\$3,000.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$4,400.00	-\$3,000.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
374000	Autotransporte	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
374001	Autotransporte	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$210,200.77	-\$13,438.43	\$196,762.34	\$96,807.72	\$99,954.62	\$96,807.72	\$0.00	\$99,954.62	\$96,807.72	\$96,807.72	\$0.00
375001	Viáticos en el país	\$210,200.77	-\$13,438.43	\$196,762.34	\$96,807.72	\$99,954.62	\$96,807.72	\$0.00	\$99,954.62	\$96,807.72	\$96,807.72	\$0.00
376000	Viáticos en el extranjero	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377000	Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
377001	Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$209,225.70	-\$163,225.70	\$46,000.00	\$12,738.40	\$33,261.60	\$12,738.40	\$0.00	\$33,261.60	\$12,738.40	\$12,738.40	\$0.00
379001	Otros servicios de traslado y hospedaje	\$209,225.70	-\$163,225.70	\$46,000.00	\$12,738.40	\$33,261.60	\$12,738.40	\$0.00	\$33,261.60	\$12,738.40	\$12,738.40	\$0.00
380000	Servicios oficiales	\$2,513,777.28	-\$1,044,090.00	\$1,469,687.28	\$821,676.08	\$648,011.20	\$821,676.08	\$0.00	\$648,011.20	\$821,676.08	\$821,676.08	\$0.00
381000	Gastos de ceremonial	\$268,687.28	-\$100,000.00	\$168,687.28	\$117,700.00	\$50,987.28	\$117,700.00	\$0.00	\$50,987.28	\$117,700.00	\$117,700.00	\$0.00
381001	Gastos de Ceremonial	\$268,687.28	-\$100,000.00	\$168,687.28	\$117,700.00	\$50,987.28	\$117,700.00	\$0.00	\$50,987.28	\$117,700.00	\$117,700.00	\$0.00
382000	Gastos de orden social y cultural	\$2,041,090.00	-\$761,090.00	\$1,280,000.00	\$703,976.08	\$576,023.92	\$703,976.08	\$0.00	\$576,023.92	\$703,976.08	\$703,976.08	\$0.00
382001	Gastos de orden social	\$365,000.00	-\$155,000.00	\$210,000.00	\$120,354.00	\$89,646.00	\$120,354.00	\$0.00	\$89,646.00	\$120,354.00	\$120,354.00	\$0.00
382002	Eventos Culturales	\$1,676,090.00	-\$606,090.00	\$1,070,000.00	\$583,622.08	\$486,377.92	\$583,622.08	\$0.00	\$486,377.92	\$583,622.08	\$583,622.08	\$0.00
383000	Congresos y convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Municipio de Atitalaquia HIDALGO

Fecha y 11-oct-16

Usu: SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

hora de Impresión 01:20 p.m.

Fuente de Financiamiento	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
384001 Exposiciones	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000 Gastos de representación	\$151,000.00	-\$130,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
385001 Gastos de representación	\$151,000.00	-\$130,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$170,785.20	\$1,925,000.00	\$2,095,785.20	\$1,879,223.62	\$216,561.58	\$1,879,223.62	\$0.00	\$216,561.58	\$1,879,223.62	\$1,879,223.62	\$0.00
391000 Servicios funerarios y de cementerios	\$28,600.00	\$17,500.00	\$46,100.00	\$38,760.00	\$7,340.00	\$38,760.00	\$0.00	\$7,340.00	\$38,760.00	\$38,760.00	\$0.00
391001 Servicios funerarios y de cementerios	\$28,600.00	\$17,500.00	\$46,100.00	\$38,760.00	\$7,340.00	\$38,760.00	\$0.00	\$7,340.00	\$38,760.00	\$38,760.00	\$0.00
392000 Impuestos y derechos	\$15,500.00	\$150,000.00	\$165,500.00	\$110,185.80	\$55,314.20	\$110,185.80	\$0.00	\$55,314.20	\$110,185.80	\$110,185.80	\$0.00
392006 Pago de derechos	\$15,500.00	\$150,000.00	\$165,500.00	\$110,185.80	\$55,314.20	\$110,185.80	\$0.00	\$55,314.20	\$110,185.80	\$110,185.80	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$6,535.20	\$34,000.00	\$40,535.20	\$26,816.10	\$13,719.10	\$26,816.10	\$0.00	\$13,719.10	\$26,816.10	\$26,816.10	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$6,535.20	\$34,000.00	\$40,535.20	\$26,816.10	\$13,719.10	\$26,816.10	\$0.00	\$13,719.10	\$26,816.10	\$26,816.10	\$0.00
396000 Otros gastos por responsabilidades	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,152,500.00	\$7,500.00	\$1,152,500.00	\$0.00	\$7,500.00	\$1,152,500.00	\$1,152,500.00	\$0.00
396001 Otros gastos por responsabilidades	\$0.00	\$1,160,000.00	\$1,160,000.00	\$1,152,500.00	\$7,500.00	\$1,152,500.00	\$0.00	\$7,500.00	\$1,152,500.00	\$1,152,500.00	\$0.00
399000 Otros servicios generales	\$120,150.00	\$563,500.00	\$683,650.00	\$550,961.72	\$132,688.28	\$550,961.72	\$0.00	\$132,688.28	\$550,961.72	\$550,961.72	\$0.00
399001 Exámenes Toxicológicos	\$24,000.00	-\$6,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
399002 Exámenes de Laboratorio	\$61,650.00	-\$15,200.00	\$46,450.00	\$7,470.00	\$38,980.00	\$7,470.00	\$0.00	\$38,980.00	\$7,470.00	\$7,470.00	\$0.00
399006 Otros Servicios Generales	\$34,500.00	\$584,700.00	\$619,200.00	\$543,491.72	\$75,708.28	\$543,491.72	\$0.00	\$75,708.28	\$543,491.72	\$543,491.72	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$8,680,419.99</b>	<b>-\$410,865.57</b>	<b>\$8,269,554.42</b>	<b>\$969,455.98</b>	<b>\$7,300,098.44</b>	<b>\$969,455.98</b>	<b>\$0.00</b>	<b>\$7,300,098.44</b>	<b>\$969,455.98</b>	<b>\$969,455.98</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector público	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
414000 Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
414001 Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
420000 Transferencias al resto del sector público	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421000 Transferencias otorgadas a organismos entidades representadas en empresas y en finanzas	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421001 Transferencias otorgadas a organismos entidades representadas en empresas y en finanzas	\$131,250.00	-\$131,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430000 Subsidios y subvenciones	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434000 Subsidios a la prestación de servicios públicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434001 Subsidios a la prestación de servicios públicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439000 Otros subsidios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439001 Otros subsidios	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$1,618,164.09	-\$253,894.23	\$1,364,269.86	\$949,177.32	\$415,092.54	\$949,177.32	\$0.00	\$415,092.54	\$949,177.32	\$949,177.32	\$0.00
441000 Ayudas sociales a personas	\$1,203,229.74	-\$330,000.00	\$873,229.74	\$623,735.24	\$249,494.50	\$623,735.24	\$0.00	\$249,494.50	\$623,735.24	\$623,735.24	\$0.00
441001 Ayudas sociales a personas	\$1,173,229.74	-\$300,000.00	\$873,229.74	\$623,735.24	\$249,494.50	\$623,735.24	\$0.00	\$249,494.50	\$623,735.24	\$623,735.24	\$0.00



Usr SUPERVISOR

# Municipio de Atitalaquia HIDALGO

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 11-oct-16

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
441002	Premios, recompensas, pensiones de gracia y	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$150,000.00	\$421,040.12	\$287,817.00	\$133,223.12	\$287,817.00	\$0.00	\$133,223.12	\$287,817.00	\$287,817.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$150,000.00	\$421,040.12	\$287,817.00	\$133,223.12	\$287,817.00	\$0.00	\$133,223.12	\$287,817.00	\$287,817.00	\$0.00
444000	Ayudas sociales a actividades científicas o	\$27,894.23	-\$27,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444001	Ayudas sociales a actividades científicas o	\$27,894.23	-\$27,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$35,000.00	\$30,000.00	\$65,000.00	\$37,625.08	\$27,374.92	\$37,625.08	\$0.00	\$27,374.92	\$37,625.08	\$37,625.08	\$0.00
445002	Subsidios a organizaciones diversas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
445004	Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$30,000.00	\$60,000.00	\$37,625.08	\$22,374.92	\$37,625.08	\$0.00	\$22,374.92	\$37,625.08	\$37,625.08	\$0.00
446000	Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
451000	Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
451001	Pensiones	\$0.00	\$20,278.66	\$20,278.66	\$20,278.66	\$0.00	\$20,278.66	\$0.00	\$0.00	\$20,278.66	\$20,278.66	\$0.00
480000	Donativos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$701,891.11</b>	<b>-\$249,296.61</b>	<b>\$452,594.50</b>	<b>\$343,129.51</b>	<b>\$109,464.99</b>	<b>\$343,129.51</b>	<b>\$0.00</b>	<b>\$109,464.99</b>	<b>\$343,129.51</b>	<b>\$343,129.51</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$89,000.00	\$19,500.00	\$108,500.00	\$66,219.76	\$42,280.24	\$66,219.76	\$0.00	\$42,280.24	\$66,219.76	\$66,219.76	\$0.00
511000	Muebles de oficina y estantería	\$55,000.00	-\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$55,000.00	-\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$2,000.00	\$37,000.00	\$39,000.00	\$33,060.00	\$5,940.00	\$33,060.00	\$0.00	\$5,940.00	\$33,060.00	\$33,060.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$2,000.00	\$37,000.00	\$39,000.00	\$33,060.00	\$5,940.00	\$33,060.00	\$0.00	\$5,940.00	\$33,060.00	\$33,060.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$29,000.00	-\$10,000.00	\$19,000.00	\$15,643.76	\$3,356.24	\$15,643.76	\$0.00	\$3,356.24	\$15,643.76	\$15,643.76	\$0.00
515001	Bienes informáticos	\$29,000.00	-\$10,000.00	\$19,000.00	\$15,643.76	\$3,356.24	\$15,643.76	\$0.00	\$3,356.24	\$15,643.76	\$15,643.76	\$0.00
519000	Otros mobiliarios y equipos de administración	\$3,000.00	\$20,000.00	\$23,000.00	\$17,516.00	\$5,484.00	\$17,516.00	\$0.00	\$5,484.00	\$17,516.00	\$17,516.00	\$0.00
519001	Equipo de Administración	\$2,000.00	\$21,000.00	\$23,000.00	\$17,516.00	\$5,484.00	\$17,516.00	\$0.00	\$5,484.00	\$17,516.00	\$17,516.00	\$0.00
519002	Adjudicaciones, Expropiaciones e Indemnizaciones	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr. SUPERVISOR

## Municipio de Atitalaquia HIDALGO

Fecha y 11/02/2016

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

hora de Impresión 01:20 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000	Mobiliario y equipo educacional y recreativo	\$29,206.35	-\$29,206.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$26,706.35	-\$26,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$26,706.35	-\$26,706.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
532000	Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$533,084.76	-\$516,500.01	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
563000	Maquinaria y equipo de construcción	\$504,000.01	-\$504,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$504,000.01	-\$504,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$276,909.75	\$276,909.75	\$276,909.75	\$0.00	\$276,909.75	\$0.00	\$0.00	\$276,909.75	\$276,909.75	\$0.00
581000	Terrenos	\$0.00	\$276,909.75	\$276,909.75	\$276,909.75	\$0.00	\$276,909.75	\$0.00	\$0.00	\$276,909.75	\$276,909.75	\$0.00
581001	Terrenos	\$0.00	\$276,909.75	\$276,909.75	\$276,909.75	\$0.00	\$276,909.75	\$0.00	\$0.00	\$276,909.75	\$276,909.75	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$5,445,042.24</b>	<b>-\$1,222,764.97</b>	<b>\$4,222,277.27</b>	<b>\$2,945,854.68</b>	<b>\$1,276,422.59</b>	<b>\$2,945,854.68</b>	<b>\$0.00</b>	<b>\$1,276,422.59</b>	<b>\$2,945,854.68</b>	<b>\$2,945,854.68</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$5,445,042.24	-\$1,222,764.97	\$4,222,277.27	\$2,945,854.68	\$1,276,422.59	\$2,945,854.68	\$0.00	\$1,276,422.59	\$2,945,854.68	\$2,945,854.68	\$0.00
611000	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$184,496.73	\$184,496.73	\$0.00	\$184,496.73	\$0.00	\$0.00	\$184,496.73	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$184,496.73	\$184,496.73	\$0.00	\$184,496.73	\$0.00	\$0.00	\$184,496.73	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$3,945,042.24	-\$907,261.70	\$3,037,780.54	\$2,945,854.68	\$91,925.86	\$2,945,854.68	\$0.00	\$91,925.86	\$2,945,854.68	\$2,945,854.68	\$0.00
615001	Construcción de vías de comunicación	\$3,945,042.24	-\$907,261.70	\$3,037,780.54	\$2,945,854.68	\$91,925.86	\$2,945,854.68	\$0.00	\$91,925.86	\$2,945,854.68	\$2,945,854.68	\$0.00
<b>RECURSOS PROPIOS</b>		<b>\$43,316,202.97</b>	<b>\$1,488,289.97</b>	<b>\$44,784,492.94</b>	<b>\$25,667,302.32</b>	<b>\$19,117,609.42</b>	<b>\$25,667,302.32</b>	<b>\$0.00</b>	<b>\$19,117,190.62</b>	<b>\$25,667,302.32</b>	<b>\$25,666,883.52</b>	<b>\$418.80</b>



Municipio de Atitalaquia  
HIDALGO

Fecha y 11-oct-16

Usr. SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

hora de Impresión 01:20 p.m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5FAISM FONDO DE APORTACION PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>												
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$77,699.32	\$77,699.32	\$0.00	\$77,699.32	\$0.00	\$0.00	\$77,699.32	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$77,699.32	\$77,699.32	\$0.00	\$77,699.32	\$0.00	\$0.00	\$77,699.32	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$41,812.83	\$41,812.83	\$0.00	\$41,812.83	\$0.00	\$0.00	\$41,812.83	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$41,812.83	\$41,812.83	\$0.00	\$41,812.83	\$0.00	\$0.00	\$41,812.83	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$35,886.49	\$35,886.49	\$0.00	\$35,886.49	\$0.00	\$0.00	\$35,886.49	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$35,886.49	\$35,886.49	\$0.00	\$35,886.49	\$0.00	\$0.00	\$35,886.49	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,473,419.00	\$333,847.68	\$3,807,266.68	\$2,931,147.29	\$876,119.39	\$2,931,147.29	\$0.00	\$876,119.39	\$2,931,147.29	\$2,931,147.29	\$0.00
610000	Obra pública en bienes de dominio público	\$3,473,419.00	\$333,847.68	\$3,807,266.68	\$2,931,147.29	\$876,119.39	\$2,931,147.29	\$0.00	\$876,119.39	\$2,931,147.29	\$2,931,147.29	\$0.00
611000	Edificación habitacional	\$0.00	\$267,418.04	\$267,418.04	\$267,418.04	\$0.00	\$267,418.04	\$0.00	\$0.00	\$267,418.04	\$267,418.04	\$0.00
611001	Edificación habitacional	\$0.00	\$267,418.04	\$267,418.04	\$267,418.04	\$0.00	\$267,418.04	\$0.00	\$0.00	\$267,418.04	\$267,418.04	\$0.00
613000	Construcción de obras para el abastecimiento de agua potable por electricidad	\$1,973,419.00	\$0.00	\$1,973,419.00	\$1,328,992.88	\$644,426.12	\$1,328,992.88	\$0.00	\$644,426.12	\$1,328,992.88	\$1,328,992.88	\$0.00
613001	Construcción de obras para el abastecimiento de agua potable por electricidad	\$1,973,419.00	\$0.00	\$1,973,419.00	\$1,328,992.88	\$644,426.12	\$1,328,992.88	\$0.00	\$644,426.12	\$1,328,992.88	\$1,328,992.88	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,566,429.64	\$1,566,429.64	\$1,334,736.37	\$231,693.27	\$1,334,736.37	\$0.00	\$231,693.27	\$1,334,736.37	\$1,334,736.37	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,566,429.64	\$1,566,429.64	\$1,334,736.37	\$231,693.27	\$1,334,736.37	\$0.00	\$231,693.27	\$1,334,736.37	\$1,334,736.37	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACION PARA LA</b>		<b>\$3,473,419.00</b>	<b>\$411,547.00</b>	<b>\$3,884,966.00</b>	<b>\$2,931,147.29</b>	<b>\$953,818.71</b>	<b>\$2,931,147.29</b>	<b>\$0.00</b>	<b>\$953,818.71</b>	<b>\$2,931,147.29</b>	<b>\$2,931,147.29</b>	<b>\$0.00</b>
<b>5FORTA FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL Y DEMARCACIONES TERRITORIALES D.F.</b>												
100000	SERVICIOS PERSONALES	\$7,514,867.81	-\$293,748.52	\$7,221,119.29	\$4,597,092.64	\$2,624,026.65	\$4,597,092.64	\$0.00	\$2,624,026.65	\$4,597,092.64	\$4,597,092.64	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$4,398,539.77	\$1,471,772.69	\$4,398,539.77	\$0.00	\$1,471,772.69	\$4,398,539.77	\$4,398,539.77	\$0.00
113000	Sueldos base al personal permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$4,398,539.77	\$1,471,772.69	\$4,398,539.77	\$0.00	\$1,471,772.69	\$4,398,539.77	\$4,398,539.77	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,060,312.46	-\$190,000.00	\$5,870,312.46	\$4,398,539.77	\$1,471,772.69	\$4,398,539.77	\$0.00	\$1,471,772.69	\$4,398,539.77	\$4,398,539.77	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$359,100.00	-\$150,000.00	\$209,100.00	\$112,500.00	\$96,600.00	\$112,500.00	\$0.00	\$96,600.00	\$112,500.00	\$112,500.00	\$0.00
122000	Sueldos base al personal eventual	\$359,100.00	-\$150,000.00	\$209,100.00	\$112,500.00	\$96,600.00	\$112,500.00	\$0.00	\$96,600.00	\$112,500.00	\$112,500.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$359,100.00	-\$150,000.00	\$209,100.00	\$112,500.00	\$96,600.00	\$112,500.00	\$0.00	\$96,600.00	\$112,500.00	\$112,500.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,091,255.35	\$10,251.48	\$1,101,506.83	\$75,072.87	\$1,026,433.96	\$75,072.87	\$0.00	\$1,026,433.96	\$75,072.87	\$75,072.87	\$0.00
131000	Primas por años de servicios efectivos prestados	\$1,560.00	\$0.00	\$1,560.00	\$1,040.00	\$520.00	\$1,040.00	\$0.00	\$520.00	\$1,040.00	\$1,040.00	\$0.00
131001	Prima Quinquenal	\$1,560.00	\$0.00	\$1,560.00	\$1,040.00	\$520.00	\$1,040.00	\$0.00	\$520.00	\$1,040.00	\$1,040.00	\$0.00



Usr: SUPERVISOR

## Municipio de Atitalaquia HIDALGO

Fecha y 11-oct-16

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Comprometer					Devengado						
132000	Primas de vacaciones, dominical y gratificación de fin	\$1,089,695.35	\$10,251.46	\$1,099,946.83	\$74,032.87	\$1,025,913.96	\$74,032.87	\$0.00	\$1,025,913.96	\$74,032.87	\$74,032.87	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,845.08	\$931.95	\$101,777.03	\$47,233.24	\$54,543.79	\$47,233.24	\$0.00	\$54,543.79	\$47,233.24	\$47,233.24	\$0.00
132002	Gratificación Anual	\$988,850.27	\$9,319.53	\$998,169.80	\$26,799.63	\$971,370.17	\$26,799.63	\$0.00	\$971,370.17	\$26,799.63	\$26,799.63	\$0.00
150000	Otras prestaciones sociales y económicas	\$4,200.00	\$0.00	\$4,200.00	\$3,280.00	\$920.00	\$3,280.00	\$0.00	\$920.00	\$3,280.00	\$3,280.00	\$0.00
154000	Prestaciones contractuales	\$4,200.00	\$0.00	\$4,200.00	\$3,280.00	\$920.00	\$3,280.00	\$0.00	\$920.00	\$3,280.00	\$3,280.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$4,200.00	\$0.00	\$4,200.00	\$3,280.00	\$920.00	\$3,280.00	\$0.00	\$920.00	\$3,280.00	\$3,280.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$0.00	\$36,000.00	\$36,000.00	\$7,700.00	\$28,300.00	\$7,700.00	\$0.00	\$28,300.00	\$7,700.00	\$7,700.00	\$0.00
171000	Estímulos	\$0.00	\$36,000.00	\$36,000.00	\$7,700.00	\$28,300.00	\$7,700.00	\$0.00	\$28,300.00	\$7,700.00	\$7,700.00	\$0.00
171001	Estímulos	\$0.00	\$36,000.00	\$36,000.00	\$7,700.00	\$28,300.00	\$7,700.00	\$0.00	\$28,300.00	\$7,700.00	\$7,700.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,346,045.13</b>	<b>-\$653,000.00</b>	<b>\$693,045.13</b>	<b>\$472,633.11</b>	<b>\$220,412.02</b>	<b>\$472,633.11</b>	<b>\$0.00</b>	<b>\$220,412.02</b>	<b>\$472,633.11</b>	<b>\$472,633.11</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos y artefactos oficinales	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e Información Digital	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$684,954.87	-\$70,000.00	\$614,954.87	\$438,504.71	\$176,450.16	\$438,504.71	\$0.00	\$176,450.16	\$438,504.71	\$438,504.71	\$0.00
261000	Combustibles, lubricantes y aditivos	\$684,954.87	-\$70,000.00	\$614,954.87	\$438,504.71	\$176,450.16	\$438,504.71	\$0.00	\$176,450.16	\$438,504.71	\$438,504.71	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$684,954.87	-\$70,000.00	\$614,954.87	\$438,504.71	\$176,450.16	\$438,504.71	\$0.00	\$176,450.16	\$438,504.71	\$438,504.71	\$0.00
270000	Vestuario, blancos, prendas de protección y accesorios de protección	\$342,000.00	-\$342,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$230,000.00	-\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$196,000.00	-\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y accesorios	\$158,000.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$158,000.00	-\$158,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$58,090.26	\$20,000.00	\$78,090.26	\$34,128.40	\$43,961.86	\$34,128.40	\$0.00	\$43,961.86	\$34,128.40	\$34,128.40	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$58,090.26	\$20,000.00	\$78,090.26	\$34,128.40	\$43,961.86	\$34,128.40	\$0.00	\$43,961.86	\$34,128.40	\$34,128.40	\$0.00
296001	Refacciones	\$58,090.26	\$20,000.00	\$78,090.26	\$34,128.40	\$43,961.86	\$34,128.40	\$0.00	\$43,961.86	\$34,128.40	\$34,128.40	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$4,822,800.06</b>	<b>\$1,299,102.52</b>	<b>\$6,121,902.58</b>	<b>\$4,875,722.80</b>	<b>\$1,246,179.78</b>	<b>\$4,875,722.80</b>	<b>\$0.00</b>	<b>\$1,246,179.78</b>	<b>\$4,875,722.80</b>	<b>\$4,875,722.80</b>	<b>\$0.00</b>
310000	Servicios básicos	\$3,515,000.00	\$1,381,102.52	\$4,896,102.52	\$4,174,559.00	\$721,543.52	\$4,174,559.00	\$0.00	\$721,543.52	\$4,174,559.00	\$4,174,559.00	\$0.00



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DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

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Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
311000	Energía eléctrica	\$3,500,000.00	\$1,381,102.52	\$4,881,102.52	\$4,168,059.00	\$713,043.52	\$4,168,059.00	\$0.00	\$713,043.52	\$4,168,059.00	\$4,168,059.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,500,000.00	\$1,381,102.52	\$4,881,102.52	\$4,168,059.00	\$713,043.52	\$4,168,059.00	\$0.00	\$713,043.52	\$4,168,059.00	\$4,168,059.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$15,000.00	\$0.00	\$15,000.00	\$6,500.00	\$8,500.00	\$6,500.00	\$0.00	\$8,500.00	\$6,500.00	\$6,500.00	\$0.00
316002	Servicio de Radiolocalización	\$15,000.00	\$0.00	\$15,000.00	\$6,500.00	\$8,500.00	\$6,500.00	\$0.00	\$8,500.00	\$6,500.00	\$6,500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$248,809.43	\$50,000.00	\$298,809.43	\$181,597.80	\$117,211.63	\$181,597.80	\$0.00	\$117,211.63	\$181,597.80	\$181,597.80	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$148,809.43	\$150,000.00	\$298,809.43	\$181,597.80	\$117,211.63	\$181,597.80	\$0.00	\$117,211.63	\$181,597.80	\$181,597.80	\$0.00
355001	Mantenimiento de Vehículos	\$148,809.43	\$150,000.00	\$298,809.43	\$181,597.80	\$117,211.63	\$181,597.80	\$0.00	\$117,211.63	\$181,597.80	\$181,597.80	\$0.00
370000	Servicios de traslado y viáticos	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$926,990.63	\$0.00	\$926,990.63	\$519,566.00	\$407,424.63	\$519,566.00	\$0.00	\$407,424.63	\$519,566.00	\$519,566.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$926,990.63	\$0.00	\$926,990.63	\$519,566.00	\$407,424.63	\$519,566.00	\$0.00	\$407,424.63	\$519,566.00	\$519,566.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$926,990.63	\$0.00	\$926,990.63	\$519,566.00	\$407,424.63	\$519,566.00	\$0.00	\$407,424.63	\$519,566.00	\$519,566.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E</b>	\$390,800.00	-\$390,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$310,800.00	-\$310,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA</b>		<b>\$14,074,513.00</b>	<b>\$711,554.00</b>	<b>\$14,786,067.00</b>	<b>\$9,945,448.55</b>	<b>\$4,840,618.45</b>	<b>\$9,945,448.55</b>	<b>\$0.00</b>	<b>\$4,840,618.45</b>	<b>\$9,945,448.55</b>	<b>\$9,945,448.55</b>	<b>\$0.00</b>



Municipio de Atitalaquia  
HIDALGO

Usr. SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 01:20 p.m. #####

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO</b>												
300000	SERVICIOS GENERALES	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros similares	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
334001	Capacitación	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
<b>PROGRAMA DE</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>6CISAN FONDO DE COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
211001	Material de Oficina	\$0.00	\$35,515.00	\$35,515.00	\$2,439.99	\$33,075.01	\$2,439.99	\$0.00	\$33,075.01	\$2,439.99	\$2,439.99	\$0.00
<b>FONDO DE COMPENSACION DE</b>		<b>\$0.00</b>	<b>\$35,515.00</b>	<b>\$35,515.00</b>	<b>\$2,439.99</b>	<b>\$33,075.01</b>	<b>\$2,439.99</b>	<b>\$0.00</b>	<b>\$33,075.01</b>	<b>\$2,439.99</b>	<b>\$2,439.99</b>	<b>\$0.00</b>
<b>6FEIEF FONDO DE ESTABILIZACION DE LOS INGRESOS DE ENTIDADES FEDERATIVAS</b>												
600000	INVERSION PUBLICA	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos especializados	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros	\$0.00	\$410,487.26	\$410,487.26	\$0.00	\$410,487.26	\$0.00	\$0.00	\$410,487.26	\$0.00	\$0.00	\$0.00
<b>FONDO DE ESTABILIZACION DE</b>		<b>\$0.00</b>	<b>\$410,487.26</b>	<b>\$410,487.26</b>	<b>\$0.00</b>	<b>\$410,487.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,487.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>												
200000	MATERIALES Y SUMINISTROS	\$103,393.00	\$16,994.00	\$120,387.00	\$20,504.57	\$99,882.43	\$20,504.57	\$0.00	\$99,882.43	\$20,504.57	\$20,504.57	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$103,393.00	\$16,994.00	\$120,387.00	\$20,504.57	\$99,882.43	\$20,504.57	\$0.00	\$99,882.43	\$20,504.57	\$20,504.57	\$0.00





**Municipio de Atitalaquia  
HIDALGO**

Usr. SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 01:20 p.m. #####

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto del Gasto						Disponble para						Devengado
211000	Materiales, útiles y equipos menores de oficina	\$103,393.00	\$16,994.00	\$120,387.00	\$20,504.57	\$99,882.43	\$20,504.57	\$0.00	\$99,882.43	\$20,504.57	\$20,504.57	\$0.00
211001	Material de Oficina	\$103,393.00	\$16,994.00	\$120,387.00	\$20,504.57	\$99,882.43	\$20,504.57	\$0.00	\$99,882.43	\$20,504.57	\$20,504.57	\$0.00
<b>FONDO DE IMPUESTO SOBRE</b>		<b>\$103,393.00</b>	<b>\$16,994.00</b>	<b>\$120,387.00</b>	<b>\$20,504.57</b>	<b>\$99,882.43</b>	<b>\$20,504.57</b>	<b>\$0.00</b>	<b>\$99,882.43</b>	<b>\$20,504.57</b>	<b>\$20,504.57</b>	<b>\$0.00</b>
<b>6FISRM FONDO DEL IMPUESTO SOBRE LA RENTA A LOS MUNICIPIOS</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$550,000.00	\$550,000.00	\$18,948.07	\$531,051.93	\$18,948.07	\$0.00	\$531,051.93	\$18,948.07	\$18,948.07	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$550,000.00	\$550,000.00	\$18,948.07	\$531,051.93	\$18,948.07	\$0.00	\$531,051.93	\$18,948.07	\$18,948.07	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$550,000.00	\$550,000.00	\$18,948.07	\$531,051.93	\$18,948.07	\$0.00	\$531,051.93	\$18,948.07	\$18,948.07	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$550,000.00	\$550,000.00	\$18,948.07	\$531,051.93	\$18,948.07	\$0.00	\$531,051.93	\$18,948.07	\$18,948.07	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA</b>		<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$18,948.07</b>	<b>\$1,781,051.93</b>	<b>\$18,948.07</b>	<b>\$0.00</b>	<b>\$1,781,051.93</b>	<b>\$18,948.07</b>	<b>\$18,948.07</b>	<b>\$0.00</b>
<b>6FOFIR FONDO DE FISCALIZACION Y RECAUDACION PARA LOS MUNICIPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$562,898.99	\$119,320.00	\$682,218.99	\$503,365.37	\$178,853.62	\$503,365.37	\$0.00	\$178,853.62	\$503,365.37	\$503,365.37	\$0.00
110000	Remuneraciones al personal de carácter	\$476,709.00	\$115,000.00	\$591,709.00	\$443,044.84	\$148,664.16	\$443,044.84	\$0.00	\$148,664.16	\$443,044.84	\$443,044.84	\$0.00
113000	Sueldos base al personal permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$443,044.84	\$148,664.16	\$443,044.84	\$0.00	\$148,664.16	\$443,044.84	\$443,044.84	\$0.00
113001	Sueldos Base al Personal Permanente	\$476,709.00	\$115,000.00	\$591,709.00	\$443,044.84	\$148,664.16	\$443,044.84	\$0.00	\$148,664.16	\$443,044.84	\$443,044.84	\$0.00
130000	Remuneraciones adicionales y especiales	\$86,189.99	\$1,170.00	\$87,359.99	\$58,220.53	\$29,139.46	\$58,220.53	\$0.00	\$29,139.46	\$58,220.53	\$58,220.53	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$1,170.00	\$1,170.00	\$780.00	\$390.00	\$780.00	\$0.00	\$390.00	\$780.00	\$780.00	\$0.00
131001	Prima Quinquenal	\$0.00	\$1,170.00	\$1,170.00	\$780.00	\$390.00	\$780.00	\$0.00	\$390.00	\$780.00	\$780.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$86,189.99	\$0.00	\$86,189.99	\$57,440.53	\$28,749.46	\$57,440.53	\$0.00	\$28,749.46	\$57,440.53	\$57,440.53	\$0.00
132001	Prima de Vacaciones y Dominical	\$7,835.45	\$0.00	\$7,835.45	\$6,348.42	\$1,487.03	\$6,348.42	\$0.00	\$1,487.03	\$6,348.42	\$6,348.42	\$0.00
132002	Gratificación Anual	\$78,354.54	\$0.00	\$78,354.54	\$51,092.11	\$27,262.43	\$51,092.11	\$0.00	\$27,262.43	\$51,092.11	\$51,092.11	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$3,150.00	\$3,150.00	\$2,100.00	\$1,050.00	\$2,100.00	\$0.00	\$1,050.00	\$2,100.00	\$2,100.00	\$0.00
154000	Prestaciones contractuales	\$0.00	\$3,150.00	\$3,150.00	\$2,100.00	\$1,050.00	\$2,100.00	\$0.00	\$1,050.00	\$2,100.00	\$2,100.00	\$0.00
154001	Prestaciones establecidas por condiciones generales	\$0.00	\$3,150.00	\$3,150.00	\$2,100.00	\$1,050.00	\$2,100.00	\$0.00	\$1,050.00	\$2,100.00	\$2,100.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$357,500.00	\$28,471.01	\$385,971.01	\$93,210.08	\$292,760.93	\$93,210.08	\$0.00	\$292,760.93	\$93,210.08	\$93,210.08	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
	otros servicios											



Municipio de Atitalaquia  
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DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

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Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
333000	Servicios de consultoría administrativa, procesos,	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
333001	Servicios de informática	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$166,000.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$12,500.00	\$7,500.00	\$20,000.00	\$13,210.08	\$6,789.92	\$13,210.08	\$0.00	\$6,789.92	\$13,210.08	\$13,210.08	\$0.00
361000	Difusión por radio, televisión y otros medios de comunicación social	\$12,500.00	\$7,500.00	\$20,000.00	\$13,210.08	\$6,789.92	\$13,210.08	\$0.00	\$6,789.92	\$13,210.08	\$13,210.08	\$0.00
361001	Difusión de programas y actividades	\$12,500.00	\$7,500.00	\$20,000.00	\$13,210.08	\$6,789.92	\$13,210.08	\$0.00	\$6,789.92	\$13,210.08	\$13,210.08	\$0.00
390000	Otros servicios generales	\$300,000.00	-\$145,028.99	\$154,971.01	\$35,000.00	\$119,971.01	\$35,000.00	\$0.00	\$119,971.01	\$35,000.00	\$35,000.00	\$0.00
392000	Impuestos y derechos	\$300,000.00	-\$145,028.99	\$154,971.01	\$35,000.00	\$119,971.01	\$35,000.00	\$0.00	\$119,971.01	\$35,000.00	\$35,000.00	\$0.00
392005	Pago de otros impuestos	\$300,000.00	-\$145,028.99	\$154,971.01	\$35,000.00	\$119,971.01	\$35,000.00	\$0.00	\$119,971.01	\$35,000.00	\$35,000.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
510000	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
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
600000	<b>INVERSION PUBLICA</b>	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629000	Trabajos de acabados en edificaciones y otros	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
629001	Trabajos de acabados en edificaciones y otros	\$355,704.01	-\$355,704.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACION Y</b>		<b>\$1,301,103.00</b>	<b>-\$207,913.00</b>	<b>\$1,093,190.00</b>	<b>\$596,575.45</b>	<b>\$496,614.55</b>	<b>\$596,575.45</b>	<b>\$0.00</b>	<b>\$496,614.55</b>	<b>\$596,575.45</b>	<b>\$596,575.45</b>	<b>\$0.00</b>
<b>6FOFO FONDO DE FOMENTO MUNICIPAL</b>												
<b>M</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$8,840,474.00	-\$351,040.00	\$8,489,434.00	\$5,593,658.59	\$2,895,775.41	\$5,593,658.59	\$0.00	\$2,895,775.41	\$5,593,658.59	\$5,593,658.59	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$4,924,280.20	\$1,669,501.63	\$4,924,280.20	\$0.00	\$1,669,501.63	\$4,924,280.20	\$4,924,280.20	\$0.00
113000	Sueldos base al personal permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$4,924,280.20	\$1,669,501.63	\$4,924,280.20	\$0.00	\$1,669,501.63	\$4,924,280.20	\$4,924,280.20	\$0.00
113001	Sueldos Base al Personal Permanente	\$6,702,781.83	-\$109,000.00	\$6,593,781.83	\$4,924,280.20	\$1,669,501.63	\$4,924,280.20	\$0.00	\$1,669,501.63	\$4,924,280.20	\$4,924,280.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,262,509.13	\$1,163.59	\$1,263,672.72	\$213,810.03	\$1,049,862.69	\$213,810.03	\$0.00	\$1,049,862.69	\$213,810.03	\$213,810.03	\$0.00
131000	Primas por años de servicios efectivos prestados	\$15,600.00	\$390.00	\$15,990.00	\$10,920.00	\$5,070.00	\$10,920.00	\$0.00	\$5,070.00	\$10,920.00	\$10,920.00	\$0.00
131001	Prima Quinquenal	\$15,600.00	\$390.00	\$15,990.00	\$10,920.00	\$5,070.00	\$10,920.00	\$0.00	\$5,070.00	\$10,920.00	\$10,920.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,246,909.13	\$773.59	\$1,247,682.72	\$202,890.03	\$1,044,792.69	\$202,890.03	\$0.00	\$1,044,792.69	\$202,890.03	\$202,890.03	\$0.00
132001	Prima de Vacaciones y Dominical	\$128,113.90	\$70.33	\$128,184.23	\$63,228.37	\$64,955.86	\$63,228.37	\$0.00	\$64,955.86	\$63,228.37	\$63,228.37	\$0.00



Municipio de Atitalaquia  
HIDALGO

Fecha y 11-oct-16

Usr: SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

hora de Impresión 01:20 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
132002	Gratificación Anual	\$1,118,795.23	\$703.26	\$1,119,498.49	\$139,661.66	\$979,836.83	\$139,661.66	\$0.00	\$979,836.83	\$139,661.66	\$139,661.66	\$0.00
150000	Otras prestaciones sociales y económicas	\$875,183.04	-\$243,203.59	\$631,979.45	\$455,568.36	\$176,411.09	\$455,568.36	\$0.00	\$176,411.09	\$455,568.36	\$455,568.36	\$0.00
152000	Indemnizaciones	\$833,183.04	-\$236,053.59	\$597,129.45	\$426,168.36	\$170,961.09	\$426,168.36	\$0.00	\$170,961.09	\$426,168.36	\$426,168.36	\$0.00
152001	Indemnizaciones	\$833,183.04	-\$236,053.59	\$597,129.45	\$426,168.36	\$170,961.09	\$426,168.36	\$0.00	\$170,961.09	\$426,168.36	\$426,168.36	\$0.00
154000	Prestaciones contractuales	\$42,000.00	-\$7,150.00	\$34,850.00	\$29,400.00	\$5,450.00	\$29,400.00	\$0.00	\$5,450.00	\$29,400.00	\$29,400.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$42,000.00	-\$7,150.00	\$34,850.00	\$29,400.00	\$5,450.00	\$29,400.00	\$0.00	\$5,450.00	\$29,400.00	\$29,400.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$417,793.76</b>	<b>\$122,206.24</b>	<b>\$417,793.76</b>	<b>\$0.00</b>	<b>\$122,206.24</b>	<b>\$417,793.76</b>	<b>\$417,793.76</b>	<b>\$0.00</b>
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$540,000.00	\$0.00	\$540,000.00	\$417,793.76	\$122,206.24	\$417,793.76	\$0.00	\$122,206.24	\$417,793.76	\$417,793.76	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$540,000.00	\$0.00	\$540,000.00	\$417,793.76	\$122,206.24	\$417,793.76	\$0.00	\$122,206.24	\$417,793.76	\$417,793.76	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$540,000.00	\$0.00	\$540,000.00	\$417,793.76	\$122,206.24	\$417,793.76	\$0.00	\$122,206.24	\$417,793.76	\$417,793.76	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AUXILIOS</b>	<b>\$244,506.00</b>	<b>-\$31,350.00</b>	<b>\$213,156.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,156.00</b>	<b>\$213,156.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
442001	Becas	\$244,506.00	-\$31,350.00	\$213,156.00	\$213,156.00	\$0.00	\$213,156.00	\$0.00	\$0.00	\$213,156.00	\$213,156.00	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$9,624,980.00</b>	<b>-\$382,390.00</b>	<b>\$9,242,590.00</b>	<b>\$6,224,608.35</b>	<b>\$3,017,981.65</b>	<b>\$6,224,608.35</b>	<b>\$0.00</b>	<b>\$3,017,981.65</b>	<b>\$6,224,608.35</b>	<b>\$6,224,608.35</b>	<b>\$0.00</b>
<b>6FOGE FONDO GENERAL DE PARTICIPACIONES</b>												
<b>P</b>												
100000	<b>SERVICIOS PERSONALES</b>	<b>\$13,696,816.92</b>	<b>-\$638,900.36</b>	<b>\$13,057,916.56</b>	<b>\$8,609,601.17</b>	<b>\$4,448,315.39</b>	<b>\$8,609,601.17</b>	<b>\$0.00</b>	<b>\$4,448,315.39</b>	<b>\$8,609,601.17</b>	<b>\$8,609,601.17</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$7,760,587.63	\$2,761,322.92	\$7,760,587.63	\$0.00	\$2,761,322.92	\$7,760,587.63	\$7,760,587.63	\$0.00
113000	Sueldos base al personal permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$7,760,587.63	\$2,761,322.92	\$7,760,587.63	\$0.00	\$2,761,322.92	\$7,760,587.63	\$7,760,587.63	\$0.00
113001	Sueldos Base al Personal Permanente	\$11,193,910.55	-\$672,000.00	\$10,521,910.55	\$7,760,587.63	\$2,761,322.92	\$7,760,587.63	\$0.00	\$2,761,322.92	\$7,760,587.63	\$7,760,587.63	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,097,507.50	\$16,163.95	\$2,113,671.45	\$592,783.34	\$1,520,888.11	\$592,783.34	\$0.00	\$1,520,888.11	\$592,783.34	\$592,783.34	\$0.00
131000	Primas por años de servicios efectivos prestados	\$23,400.00	\$2,500.00	\$25,900.00	\$16,770.00	\$9,130.00	\$16,770.00	\$0.00	\$9,130.00	\$16,770.00	\$16,770.00	\$0.00
131001	Prima Quinquenal	\$23,400.00	\$2,500.00	\$25,900.00	\$16,770.00	\$9,130.00	\$16,770.00	\$0.00	\$9,130.00	\$16,770.00	\$16,770.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,074,107.50	\$13,663.95	\$2,087,771.45	\$576,013.34	\$1,511,758.11	\$576,013.34	\$0.00	\$1,511,758.11	\$576,013.34	\$576,013.34	\$0.00
132001	Prima de Vacaciones y Dominical	\$209,714.29	\$6,487.84	\$216,202.13	\$101,574.81	\$114,627.32	\$101,574.81	\$0.00	\$114,627.32	\$101,574.81	\$101,574.81	\$0.00
132002	Gratificación Anual	\$1,864,393.21	\$7,176.11	\$1,871,569.32	\$474,438.53	\$1,397,130.79	\$474,438.53	\$0.00	\$1,397,130.79	\$474,438.53	\$474,438.53	\$0.00
150000	Otras prestaciones sociales y económicas	\$63,000.00	-\$5,250.00	\$57,750.00	\$45,150.00	\$12,600.00	\$45,150.00	\$0.00	\$12,600.00	\$45,150.00	\$45,150.00	\$0.00
154000	Prestaciones contractuales	\$63,000.00	-\$5,250.00	\$57,750.00	\$45,150.00	\$12,600.00	\$45,150.00	\$0.00	\$12,600.00	\$45,150.00	\$45,150.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$63,000.00	-\$5,250.00	\$57,750.00	\$45,150.00	\$12,600.00	\$45,150.00	\$0.00	\$12,600.00	\$45,150.00	\$45,150.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$342,398.87	\$22,185.69	\$364,584.56	\$211,080.20	\$153,504.36	\$211,080.20	\$0.00	\$153,504.36	\$211,080.20	\$211,080.20	\$0.00



## Municipio de Atitalaquia HIDALGO

Usr. SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

Fecha y 01:20 p.m. #####

Fuente de Financiamiento		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por	
Objeto del Gasto						Disponble para						Devengado
						Comprometer	No Devengado					
171000	Estímulos	\$342,398.87	\$22,185.69	\$364,584.56	\$211,080.20	\$153,504.36	\$211,080.20	\$0.00	\$153,504.36	\$211,080.20	\$211,080.20	\$0.00
171001	Estímulos	\$342,398.87	\$22,185.69	\$364,584.56	\$211,080.20	\$153,504.36	\$211,080.20	\$0.00	\$153,504.36	\$211,080.20	\$211,080.20	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$244,909.12	\$57,260.21	\$302,169.33	\$59,725.60	\$242,443.73	\$59,725.60	\$0.00	\$242,443.73	\$59,725.60	\$59,725.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$244,909.12	\$57,260.21	\$302,169.33	\$59,725.60	\$242,443.73	\$59,725.60	\$0.00	\$242,443.73	\$59,725.60	\$59,725.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$244,909.12	\$57,260.21	\$302,169.33	\$59,725.60	\$242,443.73	\$59,725.60	\$0.00	\$242,443.73	\$59,725.60	\$59,725.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$244,909.12	\$57,260.21	\$302,169.33	\$59,725.60	\$242,443.73	\$59,725.60	\$0.00	\$242,443.73	\$59,725.60	\$59,725.60	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS FONDOS</b>	\$402,640.00	\$815,000.00	\$1,217,640.00	\$902,690.00	\$314,950.00	\$902,690.00	\$0.00	\$314,950.00	\$902,690.00	\$902,690.00	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$0.00	\$840,000.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades descentralizadas, autónomas y de finanzas	\$0.00	\$840,000.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades descentralizadas, autónomas y de finanzas	\$0.00	\$840,000.00	\$840,000.00	\$630,000.00	\$210,000.00	\$630,000.00	\$0.00	\$210,000.00	\$630,000.00	\$630,000.00	\$0.00
440000	Ayudas sociales	\$402,640.00	-\$25,000.00	\$377,640.00	\$272,690.00	\$104,950.00	\$272,690.00	\$0.00	\$104,950.00	\$272,690.00	\$272,690.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$402,640.00	-\$25,000.00	\$377,640.00	\$272,690.00	\$104,950.00	\$272,690.00	\$0.00	\$104,950.00	\$272,690.00	\$272,690.00	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	-\$25,000.00	\$377,640.00	\$272,690.00	\$104,950.00	\$272,690.00	\$0.00	\$104,950.00	\$272,690.00	\$272,690.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E</b>	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$560,800.00	-\$560,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua potable, gas, electricidad	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua potable, gas, electricidad	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
900000	<b>DEUDA PUBLICA</b>	\$1,659,999.96	-\$1,119,606.85	\$540,393.11	\$540,393.10	\$0.01	\$540,393.10	\$0.00	\$0.01	\$540,393.10	\$540,393.10	\$0.00
910000	Amortización de la deuda pública	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
911000	Amortización de la deuda interna con instituciones de crédito	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
911001	Amortizaciones a Capital	\$1,599,999.96	-\$1,066,666.44	\$533,333.52	\$533,333.51	\$0.01	\$533,333.51	\$0.00	\$0.01	\$533,333.51	\$533,333.51	\$0.00
920000	Intereses de la deuda pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
921000	Intereses de la deuda interna con instituciones de crédito	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
921001	Intereses de la Deuda Pública	\$60,000.00	-\$52,940.41	\$7,059.59	\$7,059.59	\$0.00	\$7,059.59	\$0.00	\$0.00	\$7,059.59	\$7,059.59	\$0.00
<b>FONDO GENERAL DE</b>		\$16,585,166.00	-\$447,047.00	\$16,118,119.00	\$10,112,409.87	\$6,005,709.13	\$10,112,409.87	\$0.00	\$6,005,709.13	\$10,112,409.87	\$10,112,409.87	\$0.00

### 6IEPST FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS/TABACO



Municipio de Atitalaquia  
HIDALGO

Fecha y 11-oct-16

Usu: SUPERVISOR

DEL 01 DE ENERO AL 30 DE SEPTIEMBRE 2016

hora de Impresión 01:20 p.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000 MATERIALES Y SUMINISTROS	\$180,799.00	\$69,916.00	\$250,715.00	\$147,284.95	\$103,430.05	\$147,284.95	\$0.00	\$103,430.05	\$147,284.95	\$147,284.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$180,799.00	\$69,916.00	\$250,715.00	\$147,284.95	\$103,430.05	\$147,284.95	\$0.00	\$103,430.05	\$147,284.95	\$147,284.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$180,799.00	\$69,916.00	\$250,715.00	\$147,284.95	\$103,430.05	\$147,284.95	\$0.00	\$103,430.05	\$147,284.95	\$147,284.95	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$157,799.00	\$92,916.00	\$250,715.00	\$147,284.95	\$103,430.05	\$147,284.95	\$0.00	\$103,430.05	\$147,284.95	\$147,284.95	\$0.00
261003 Combustibles y Lubricantes para otro tipo vehículos	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE IMPUESTO ESPECIAL</b>	<b>\$180,799.00</b>	<b>\$69,916.00</b>	<b>\$250,715.00</b>	<b>\$147,284.95</b>	<b>\$103,430.05</b>	<b>\$147,284.95</b>	<b>\$0.00</b>	<b>\$103,430.05</b>	<b>\$147,284.95</b>	<b>\$147,284.95</b>	<b>\$0.00</b>
<b>GIVFGD FONDO DE INSENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>											
200000 MATERIALES Y SUMINISTROS	\$708,620.00	\$214,235.00	\$922,855.00	\$473,309.28	\$449,545.72	\$473,309.28	\$0.00	\$449,545.72	\$473,309.28	\$473,309.28	\$0.00
260000 Combustibles, lubricantes y aditivos	\$708,620.00	\$214,235.00	\$922,855.00	\$473,309.28	\$449,545.72	\$473,309.28	\$0.00	\$449,545.72	\$473,309.28	\$473,309.28	\$0.00
261000 Combustibles, lubricantes y aditivos	\$708,620.00	\$214,235.00	\$922,855.00	\$473,309.28	\$449,545.72	\$473,309.28	\$0.00	\$449,545.72	\$473,309.28	\$473,309.28	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$708,620.00	\$214,235.00	\$922,855.00	\$473,309.28	\$449,545.72	\$473,309.28	\$0.00	\$449,545.72	\$473,309.28	\$473,309.28	\$0.00
<b>FONDO DE INSENTIVO A LA</b>	<b>\$708,620.00</b>	<b>\$214,235.00</b>	<b>\$922,855.00</b>	<b>\$473,309.28</b>	<b>\$449,545.72</b>	<b>\$473,309.28</b>	<b>\$0.00</b>	<b>\$449,545.72</b>	<b>\$473,309.28</b>	<b>\$473,309.28</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$89,348,195.97</b>	<b>\$4,301,188.23</b>	<b>\$93,649,384.20</b>	<b>\$56,339,978.69</b>	<b>\$37,309,824.31</b>	<b>\$56,339,978.69</b>	<b>\$0.00</b>	<b>\$37,309,405.51</b>	<b>\$56,339,978.69</b>	<b>\$56,339,559.89</b>	<b>\$418.80</b>

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

