



ESTADO DEL EJERCICIO DEL PRESUPUESTO MUNICIPIO DE ATITALAQUIA HIDALGO Del 01 al 31 de diciembre de 2013



Table with columns: OBRA/ACCION, PRESUPUESTO DE EGRESOS APROBADO, APLICACIONES, REDUCCIONES, MODIFICADO, COMPROMETIDO, DEVENGADO, EJERCIDO, PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013, PAGADO DEL 01 AL 31 DE DICIEMBRE, CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido), CREDITO DISPONIBLE (modificado-devengado). Rows include RECURSOS PROPIOS, SERVICIOS PERSONALES, REMUNERACIONES ORDINARIAS, etc.

C. PAULINO JIMENEZ GALINDO PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SALVADOR RAMIREZ LOPEZ SINDICO PROCURADOR

C. LAZAROMAR ACEVEDO GARCIA TESORERA MUNICIPAL

ESTADO DEL EJERCICIO DEL PRESUPUESTO
MUNICIPIO DE ATITALAQUIA HIDALGO
Del 01 al 31 de diciembre de 2013



OBRAS/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013	PAGADO DEL 01 AL 31 DE DICIEMBRE	CREDITO DISPONIBLE PARA COMPROMETER (modificado comprometido)	CREDITO DISPONIBLE (modificado devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
Fibras sinteticas, hule, plasticos	1,500.00	90.00	0.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,390.00	0.00	0.00
Otros productos quimicos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	648,201.72	638,829.76	0.00	1,287,031.48	1,282,031.48	1,282,031.48	1,282,031.48	1,282,031.48	0.00	5,000.00	5,000.00
Combustibles, Lub. Aditivos adq co	648,201.72	638,829.76	0.00	1,287,031.48	1,282,031.48	1,282,031.48	1,282,031.48	1,282,031.48	0.00	5,000.00	5,000.00
VESTUARIOS, BLANCOS, PRENDAS PROT.	95,000.00	121,283.99	23,391.74	192,891.85	192,891.85	192,891.85	192,891.85	192,891.85	21,278.95	0.00	0.00
Vestuarios y uniformes	50,000.00	109,978.98	0.00	159,978.98	159,978.98	159,978.98	159,978.98	159,978.98	19,919.00	0.00	0.00
Prendas de seguridad y proteccion pe	20,000.00	0.00	4,138.09	15,861.91	15,861.91	15,861.91	15,861.91	15,861.91	0.00	0.00	0.00
Materiales de seguridad pública	0.00	6,387.00	0.00	6,387.00	6,387.00	6,387.00	6,387.00	6,387.00	0.00	0.00	0.00
Articulos deportivos	25,000.00	0.00	19,253.65	5,746.35	5,746.35	5,746.35	5,746.35	5,746.35	789.95	0.00	0.00
Productos Textiles	0.00	4,917.61	0.00	4,917.61	4,917.61	4,917.61	4,917.61	4,917.61	590.00	0.00	0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	270,285.99	355,082.78	106,571.19	518,797.58	518,797.58	518,797.58	518,797.58	518,797.58	251,315.61	0.00	0.00
Blancos, otros produc textiles excepto p	12,000.00	4,092.00	0.00	16,092.00	16,092.00	16,092.00	16,092.00	16,092.00	6,232.00	0.00	0.00
Sustancias y materiales explosivos	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Herramientas Menores	80,000.00	0.00	58,387.74	21,612.26	21,612.26	21,612.26	21,612.26	21,612.26	1,338.97	0.00	0.00
Refacc. Acc. Menores Mob. Equip.A	0.00	30,782.48	0.00	30,782.48	30,782.48	30,782.48	30,782.48	30,782.48	30,332.48	0.00	0.00
Refacciones y accesorios menores de edificios	11,885.99	0.00	2,338.49	9,547.50	9,547.50	9,547.50	9,547.50	9,547.50	0.00	0.00	0.00
Refacciones acces menores equipo computo y t	26,000.00	0.00	23,844.96	2,155.04	2,155.04	2,155.04	2,155.04	2,155.04	0.00	0.00	0.00
Refacc.Acces.Menores Instrum. Me	0.00	3,741.00	0.00	3,741.00	3,741.00	3,741.00	3,741.00	3,741.00	0.00	0.00	0.00
Refacciones y acces. Menores equipo t	60,400.00	25,779.53	0.00	86,179.53	86,179.53	86,179.53	86,179.53	86,179.53	0.00	0.00	0.00
Refacciones acces menores maquinaria y	58,000.00	268,403.57	0.00	326,403.57	326,403.57	326,403.57	326,403.57	326,403.57	213,412.16	0.00	0.00
Refacc. Acces. Menores otros bienes	0.00	22,284.20	0.00	22,284.20	22,284.20	22,284.20	22,284.20	22,284.20	0.00	0.00	0.00
SERVICIOS GENERALES	6,548,277.77	3,209,568.71	1,098,640.30	8,659,196.18	8,529,389.35	8,529,389.35	8,529,389.35	8,529,389.35	1,095,983.68	129,836.83	129,836.83
SERVICIOS DE INST., REP., MITO. Y CONSERVACION	407,259.31	217,460.39	132,599.61	492,120.09	492,120.09	492,120.09	492,120.09	492,120.09	101,042.94	0.00	0.00
Reparacion y mantto. De equipo de transporte	150,000.00	0.00	86,393.01	63,606.99	63,606.99	63,606.99	63,606.99	63,606.99	24,060.41	0.00	0.00
Instalac. Rep. Mitto. Mob. Equipo admon. Educ	10,000.00	0.00	2,127.40	7,872.60	7,872.60	7,872.60	7,872.60	7,872.60	0.00	0.00	0.00
Instalac. Rep. Mitto. Maquinaria, Herramientas	120,000.00	0.00	10,819.89	109,180.11	109,180.11	109,180.11	109,180.11	109,180.11	22,750.00	0.00	0.00
Conservacion y mitto. Menor de inmuebles	80,000.00	146,498.40	0.00	226,498.40	226,498.40	226,498.40	226,498.40	226,498.40	10,547.00	0.00	0.00
Inst. Rep. Mitto. Equipo de computo y tecnolo	21,259.31	0.00	19,959.31	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
Rep. Y Mitto. Equipo de Defensa	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
Servicio de Limpieza y Manejo de d	0.00	2,390.00	0.00	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00	0.00	0.00	0.00
Servicio de jardineria y fumigacion	15,000.00	0.00	13,300.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00
Servicios financieros bancarios	8,500.00	37,774.47	0.00	46,274.47	46,274.47	46,274.47	46,274.47	46,274.47	43,685.53	0.00	0.00
Seguro de Bienes Patrimoniales	0.00	27,287.12	0.00	27,287.12	27,287.12	27,287.12	27,287.12	27,287.12	0.00	0.00	0.00
Fletes y maniobras	2,500.00	2,010.40	0.00	4,510.40	4,510.40	4,510.40	4,510.40	4,510.40	0.00	0.00	0.00
SERVICIOS BASICOS	2,533,500.00	493,404.74	387,539.98	2,639,364.76	2,637,277.93	2,637,277.93	2,637,277.93	2,637,277.93	588,896.28	2,086.83	2,086.83
Servicios acceso internet redes y	150,000.00	0.00	148,265.80	1,734.20	1,734.20	1,734.20	1,734.20	1,734.20	0.00	0.00	0.00
Telefonia Tradicional	182,000.00	0.00	55,035.18	126,964.82	124,877.99	124,877.99	124,877.99	124,877.99	10,255.00	0.00	0.00
Servicio de energia electrica (DAP)	2,035,000.00	0.00	182,483.00	1,852,517.00	1,852,517.00	1,852,517.00	1,852,517.00	1,852,517.00	172,727.00	0.00	0.00
Servicio de telefonia celular	160,000.00	120,668.23	0.00	280,668.23	280,668.23	280,668.23	280,668.23	280,668.23	43,802.68	0.00	0.00
Servicio de agua	4,500.00	12,533.51	0.00	17,033.51	17,033.51	17,033.51	17,033.51	17,033.51	1,898.60	0.00	0.00
Servicio de gas	500.00	0.00	256.00	244.00	244.00	244.00	244.00	244.00	0.00	0.00	0.00
Servicios postales y telegraficos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicios de Energia Electrica	0.00	360,213.00	0.00	360,213.00	360,213.00	360,213.00	360,213.00	360,213.00	360,213.00	0.00	0.00
SERVICIOS DE ARRENDAMIENTO	756,200.00	439,541.68	54,358.87	1,141,382.81	1,113,632.81	1,113,632.81	1,113,632.81	1,113,632.81	134,806.00	27,750.00	27,750.00
Arrendamiento de terrenos	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrendamiento de edificios	420,000.00	92,580.00	0.00	512,580.00	484,830.00	484,830.00	484,830.00	484,830.00	50,390.00	27,750.00	27,750.00
Arrendamiento Mob. Equipo admon. Ed	145,200.00	0.00	26,093.07	119,106.93	119,106.93	119,106.93	119,106.93	119,106.93	0.00	0.00	0.00
Arrendamiento de equipo de transporte	10,000.00	280,522.00	0.00	290,522.00	290,522.00	290,522.00	290,522.00	290,522.00	55,390.00	0.00	0.00
Arrendamiento maquinaria, otros equipos	25,000.00	26,582.48	0.00	51,582.48	51,582.48	51,582.48	51,582.48	51,582.48	0.00	0.00	0.00
Arrendamiento de activos intangibles	5,000.00	0.00	3,265.80	1,734.20	1,734.20	1,734.20	1,734.20	1,734.20	0.00	0.00	0.00
Otros arrendamientos	126,000.00	39,857.20	0.00	165,857.20	165,857.20	165,857.20	165,857.20	165,857.20	28,826.00	0.00	0.00
SERV.PROFESIONALES TECNOLOGICOS Y OTROS	1,047,000.00	402,278.80	453,292.00	995,986.80	995,986.80	995,986.80	995,986.80	995,986.80	91,473.87	0.00	0.00
Servicios legales, de contab. Audit	432,000.00	3,897.60	0.00	435,897.60	435,897.60	435,897.60	435,897.60	435,897.60	108,000.00	0.00	0.00
servicios de diseño Arquít. Ing.	0.00	84,492.54	0.00	84,492.54	84,492.54	84,492.54	84,492.54	84,492.54	9,388.00	0.00	0.00
Serv. Consultoria admva. Proc. Tec. Y	550,000.00	0.00	453,292.00	96,708.00	96,708.00	96,708.00	96,708.00	96,708.00	-18,000.00	0.00	0.00
Servicios de capacitacion	15,000.00	16,240.02	0.00	31,240.02	31,240.02	31,240.02	31,240.02	31,240.02	0.00	0.00	0.00
Servicios de Apoyo Adm. Fotoc	0.00	130,116.34	0.00	130,116.34	130,116.34	130,116.34	130,116.34	130,116.34	14,318.67	0.00	0.00
Servicios Profesionales Identific	50,000.00	167,532.30	0.00	217,532.30	217,532.30	217,532.30	217,532.30	217,532.30	-22,232.90	0.00	0.00
SERVICIOS DE COMUNICACION SOCIAL Y/O	147,000.00	156,815.35	34,262.64	269,552.71	269,552.71	269,552.71	269,552.71	269,552.71	9,910.00	0.00	0.00

PAULINO JAIMÉ REYES GALINDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

SALVADOR RAMÍREZ LÓPEZ
SINDICO PROCURADOR

LA NORMA ANDRÉD GARCÍA
TESORERA MUNICIPAL

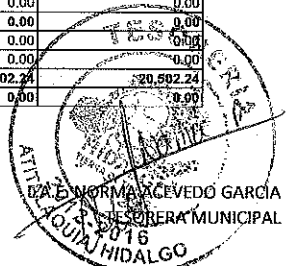
ESTADO DEL EJERCICIO DEL PRESUPUESTO
MUNICIPIO DE ATITALAGUA HIDALGO
Del 01 al 31 de diciembre de 2013



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013	PAGADO DEL 01 AL 31 DE DICIEMBRE	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
Difusion radio TV, Otros medios mens a	105,000.00	131,301.27	0.00	236,301.27	236,301.27	236,301.27	236,301.27	236,301.27	6,430.00	0.00	0.00
Difusion radio TV, p/promover Vta ser	25,000.00	0.00	21,340.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	0.00	0.00
Servicio de revelado de fotografia	12,000.00	0.00	11,250.64	749.36	749.36	749.36	749.36	749.36	0.00	0.00	0.00
Serv. Creacion y Difusion de Con	0.00	3,480.00	0.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	3,480.00	0.00	0.00
Servicios CreatividadReprod. Y p	0.00	22,034.08	0.00	22,034.08	22,034.08	22,034.08	22,034.08	22,034.08	0.00	0.00	0.00
Otros servicios de informacion	5,000.00	0.00	1,672.00	3,328.00	3,328.00	3,328.00	3,328.00	3,328.00	0.00	0.00	0.00
SERVICIO DE TRASLADO Y VIATICOS	187,200.00	39,393.73	2,000.00	224,583.73	224,583.73	224,583.73	224,583.73	224,583.73	12,018.11	0.00	0.00
Pasajes terrestres	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Viaticos en el pais	180,000.00	7,644.13	0.00	187,644.13	187,644.13	187,644.13	187,644.13	187,644.13	12,018.11	0.00	0.00
Otros servicios de traslado y hosp	5,200.00	31,739.60	0.00	36,939.60	36,939.60	36,939.60	36,939.60	36,939.60	0.00	0.00	0.00
SERVICIOS OFICIALES	1,391,618.46	790,386.85	34,587.20	2,147,418.11	2,147,418.11	2,147,418.11	2,147,418.11	2,147,418.11	124,305.50	0.00	0.00
Gastos de ceremonial	120,000.00	90,083.87	0.00	210,083.87	210,083.87	210,083.87	210,083.87	210,083.87	0.00	0.00	0.00
Gastos de orden social y cultural	1,096,618.46	700,352.98	0.00	1,796,971.44	1,796,971.44	1,796,971.44	1,796,971.44	1,796,971.44	99,427.50	0.00	0.00
Exposiciones	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos de representacion	150,000.00	0.00	9,587.20	140,412.80	140,412.80	140,412.80	140,412.80	140,412.80	24,878.00	0.00	0.00
OTROS SERVICIOS GENERALES	78,500.00	670,287.17	0.00	748,787.17	748,787.17	748,787.17	748,787.17	748,787.17	33,730.98	100,000.00	100,000.00
Servicios funerarios y de cementerio	25,000.00	53,931.98	0.00	78,931.98	78,931.98	78,931.98	78,931.98	78,931.98	26,999.98	0.00	0.00
Impuestos y derechos	13,000.00	533,358.19	0.00	546,358.19	546,358.19	546,358.19	546,358.19	546,358.19	6,731.00	0.00	0.00
Sentencias y resoluciones judiciales	28,000.00	72,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Penas, Multas, accesorios y actual	12,500.00	6,972.00	0.00	19,472.00	19,472.00	19,472.00	19,472.00	19,472.00	0.00	0.00	0.00
Otros Servicios Generales	0.00	4,025.00	0.00	4,025.00	4,025.00	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00
TRANSFERENCIAS, ASIGNACIONES Y SUB.	2,507,397.07	1,795,648.69	330,599.64	3,972,446.12	3,885,462.86	3,885,462.86	3,885,462.86	3,885,462.86	152,579.84	86,983.26	86,983.26
TRANSFERENCIAS INT. Y ASIG. SOC.	982,570.25	444,064.67	54,677.05	1,371,957.87	1,334,974.61	1,334,974.61	1,334,974.61	1,334,974.61	80,441.54	36,983.26	36,983.26
Transferencia internas a entidades param	700,005.00	60,435.00	0.00	760,440.00	760,440.00	760,440.00	760,440.00	760,440.00	60,870.00	0.00	0.00
Pensiones y jubilaciones	282,565.25	0.00	54,677.05	227,888.20	227,888.20	227,888.20	227,888.20	227,888.20	19,558.46	0.00	0.00
Aportacion Municipal al PREP	0.00	346,633.33	0.00	346,633.33	346,633.33	346,633.33	346,633.33	346,633.33	0.00	0.00	0.00
Aportacion municipal DES. ZONAS PRIORITARIAS	0.00	13.08	0.00	13.08	13.08	13.08	13.08	13.08	0.00	0.00	0.00
Aportacion Municipal al FAISM	0.00	36,983.26	0.00	36,983.26	0.00	0.00	0.00	0.00	0.00	36,983.26	36,983.26
AYUDAS SOCIALES	1,524,826.82	1,351,584.02	275,922.59	2,600,488.25	2,550,488.25	2,550,488.25	2,550,488.25	2,550,488.25	72,138.30	50,000.00	50,000.00
Becas y otras ayudas para programa	15,000.00	0.00	13,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
Ayudas sociales a instituciones de	320,582.01	0.00	179,943.15	140,638.86	140,638.86	140,638.86	140,638.86	140,638.86	15,816.30	0.00	0.00
Ayudas sociales actividades cient	5,000.00	32,420.00	0.00	37,420.00	37,420.00	37,420.00	37,420.00	37,420.00	2,930.00	0.00	0.00
Ayudas sociales a inst. sin fines	10,000.00	58,308.00	0.00	68,308.00	18,308.00	18,308.00	18,308.00	18,308.00	0.00	50,000.00	50,000.00
Ayudas Sociales a entidades de	0.00	1,016.98	0.00	1,016.98	1,016.98	1,016.98	1,016.98	1,016.98	0.00	0.00	0.00
Ayudas por desastres naturales y o	30,000.00	1,259,839.04	0.00	1,289,839.04	1,289,839.04	1,289,839.04	1,289,839.04	1,289,839.04	0.00	0.00	0.00
Ayudas sociales a personas	1,144,244.81	0.00	82,479.44	1,061,765.37	1,061,765.37	1,061,765.37	1,061,765.37	1,061,765.37	57,909.00	0.00	0.00
Apoyos a la comunidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,517.00	0.00	0.00
GASTO DE CAPITAL	1,475,000.00	1,037,750.94	1,292,441.01	1,220,309.93	1,220,309.93	1,220,309.93	1,220,309.93	1,220,309.93	603,780.80	0.00	0.00
Terrenos	0.00	780,380.80	0.00	780,380.80	780,380.80	780,380.80	780,380.80	780,380.80	0.00	0.00	0.00
Mobiliario y Equipo de Administracion	75,000.00	0.00	42,441.01	32,558.99	32,558.99	32,558.99	32,558.99	32,558.99	0.00	0.00	0.00
Maquinaria y equipo diverso	0.00	4,099.00	0.00	4,099.00	4,099.00	4,099.00	4,099.00	4,099.00	0.00	0.00	0.00
Equipo de Computo	0.00	126,339.02	0.00	126,339.02	126,339.02	126,339.02	126,339.02	126,339.02	0.00	0.00	0.00
Equipo de Radiocomunicacion	0.00	52,800.03	0.00	52,800.03	52,800.03	52,800.03	52,800.03	52,800.03	0.00	0.00	0.00
Activos intangibles software	150,000.00	3,940.00	0.00	153,940.00	153,940.00	153,940.00	153,940.00	153,940.00	-176,600.00	0.00	0.00
Herramientas y Accesorios cons	0.00	6,146.84	0.00	6,146.84	6,146.84	6,146.84	6,146.84	6,146.84	0.00	0.00	0.00
Herramientas y maquinas-herram	0.00	64,045.25	0.00	64,045.25	64,045.25	64,045.25	64,045.25	64,045.25	0.00	0.00	0.00
Otros convenios	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA REPO	0.00	5,229,603.81	0.00	5,121,932.14	4,910,141.83	4,910,141.83	4,910,141.83	4,665,132.00	211,790.31	211,790.31	211,790.31
EDIFICACION NO HABITACIONAL	0.00	456,800.14	0.00	456,800.14	245,009.83	245,009.83	245,009.83	245,009.83	0.00	211,790.31	211,790.31
Construcc. Remod. Rehab. De Escue	0.00	223,910.27	0.00	223,910.27	223,910.27	223,910.27	223,910.27	223,910.27	0.00	0.00	0.00
Rehab. De Barandal Esc. Prim. Ricardo Flores Magon	0.00	211,790.31	0.00	211,790.31	0.00	0.00	0.00	0.00	0.00	211,790.31	211,790.31
Division de Terrenos y Const.	0.00	21,099.56	0.00	21,099.56	21,099.56	21,099.56	21,099.56	21,099.56	0.00	0.00	0.00
APLICACION DE DONATIVOS REPO	0.00	4,665,132.00	0.00	4,665,132.00	4,665,132.00	4,665,132.00	4,665,132.00	4,665,132.00	4,665,132.00	0.00	0.00
Aplicacion 240 tom Asf. 40 mil gasolina 40 mil diesel	0.00	4,665,132.00	0.00	4,665,132.00	4,665,132.00	4,665,132.00	4,665,132.00	4,665,132.00	4,665,132.00	0.00	0.00
DEUDA PUBLICA REPO 2013	0.00	107,671.67	0.00	107,671.67	107,671.67	107,671.67	107,671.67	107,671.67	0.00	0.00	0.00
A.D.E.F.A.S. 2011	0.00	107,671.67	0.00	107,671.67	107,671.67	107,671.67	107,671.67	107,671.67	0.00	0.00	0.00
Pav. Asfaltica Av. Ptae Suarez	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE OPERACION	15,923,316.40	2,984,571.17	714,194.52	18,193,692.95	18,173,190.71	18,173,190.71	18,173,190.71	18,173,190.71	2,928,690.52	20,502.24	20,502.24
SERVICIOS PERSONALES	13,923,316.44	0.00	755,227.87	13,168,088.77	13,168,088.77	13,168,088.77	13,168,088.77	13,168,088.77	1,523,178.79	0.00	0.00

C. PAULINO JAIME REYES GALINDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SALVADOR RAMIREZ LOPEZ
SINDICO PROCURADOR



ESTADO DEL EJERCICIO DEL PRESUPUESTO
MUNICIPIO DE ATITALAQUIA HIDALGO
Del 01 al 31 de diciembre de 2013

DIRIACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013	PAGADO DEL 01 AL 31 DE DICIEMBRE	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
REMUNERACIONES PERSONAL PERMANENTE	11,772,437.11	0.00	-678,671.54	12,451,108.65	12,451,108.65	12,451,108.65	12,451,108.65	12,451,108.65	1,036,319.05	0.00	0.00
Presidencia Municipal	1,026,896.91	0.00	4,983.66	1,021,713.25	1,021,713.25	1,021,713.25	1,021,713.25	1,021,713.25	85,548.82	0.00	0.00
Oficialia mayor	831,954.10	0.00	157,474.22	674,479.88	674,479.88	674,479.88	674,479.88	674,479.88	49,969.62	0.00	0.00
Juzgado Municipal	199,200.00	0.00	277.49	198,922.51	198,922.51	198,922.51	198,922.51	198,922.51	16,598.04	0.00	0.00
Comunicación social	204,220.80	0.00	72,074.77	132,146.03	132,146.03	132,146.03	132,146.03	132,146.03	11,017.20	0.00	0.00
Desarrollo social	313,200.00	0.00	6,869.06	306,330.94	306,330.94	306,330.94	306,330.94	306,330.94	26,097.16	0.00	0.00
Desarrollo agropecuario	173,280.00	0.00	69.10	173,210.90	173,210.90	173,210.90	173,210.90	173,210.90	14,439.46	0.00	0.00
Correos	57,487.25	0.00	7.25	57,480.00	57,480.00	57,480.00	57,480.00	57,480.00	4,790.00	0.00	0.00
Tesorería Municipal	1,441,663.00	0.00	626.09	1,441,036.91	1,441,036.91	1,441,036.91	1,441,036.91	1,441,036.91	120,125.20	0.00	0.00
Intendencia	0.00	0.00	-228,011.52	228,011.52	228,011.52	228,011.52	228,011.52	228,011.52	19,000.96	0.00	0.00
Jurídico	332,776.72	0.00	-7,866.69	340,643.41	340,643.41	340,643.41	340,643.41	340,643.41	27,728.39	0.00	0.00
Obras Publicas	1,268,030.80	0.00	158,194.20	1,129,836.60	1,129,836.60	1,129,836.60	1,129,836.60	1,129,836.60	96,398.72	0.00	0.00
Relleno sanitario	589,885.63	0.00	267.78	589,617.85	589,617.85	589,617.85	589,617.85	589,617.85	49,151.70	0.00	0.00
Reglamentos y espectáculos	251,079.52	0.00	-457.92	251,537.44	251,537.44	251,537.44	251,537.44	251,537.44	21,645.68	0.00	0.00
Dietas	2,310,483.17	0.00	267.41	2,310,215.76	2,310,215.76	2,310,215.76	2,310,215.76	2,310,215.76	192,517.98	0.00	0.00
Secretaría Municipal	401,652.72	0.00	-13,475.67	415,128.39	415,128.39	415,128.39	415,128.39	415,128.39	33,467.40	0.00	0.00
Registro del estado familiar	291,732.54	0.00	-3,796.35	295,528.89	295,528.89	295,528.89	295,528.89	295,528.89	24,308.04	0.00	0.00
Servicios Públicos	980,814.46	0.00	66,909.37	923,905.09	923,905.09	923,905.09	923,905.09	923,905.09	76,872.18	0.00	0.00
Sistemas	175,800.00	0.00	57,912.96	117,887.04	117,887.04	117,887.04	117,887.04	117,887.04	9,448.92	0.00	0.00
Fomento deportivo	383,727.97	0.00	15,157.29	368,570.68	368,570.68	368,570.68	368,570.68	368,570.68	31,628.45	0.00	0.00
Desarrollo económico y planeación	346,570.76	0.00	8,453.28	338,117.48	338,117.48	338,117.48	338,117.48	338,117.48	28,877.84	0.00	0.00
Contraloría interna	172,180.76	0.00	-5,850.65	178,031.41	178,031.41	178,031.41	178,031.41	178,031.41	14,346.90	0.00	0.00
Maquinaria y equipo diverso	0.00	0.00	-628,042.16	628,042.16	628,042.16	628,042.16	628,042.16	628,042.16	53,006.40	0.00	0.00
Ecología	0.00	0.00	-330,714.51	330,714.51	330,714.51	330,714.51	330,714.51	330,714.51	29,335.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	2,150,879.33	0.00	1,433,899.21	716,980.12	716,980.12	716,980.12	716,980.12	716,980.12	486,859.74	0.00	0.00
Compensaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prima vacacional	215,886.24	0.00	-14,224.14	230,120.38	230,120.38	230,120.38	230,120.38	230,120.38	0.00	0.00	0.00
Aguinaldo	1,934,983.09	0.00	1,448,123.35	486,859.74	486,859.74	486,859.74	486,859.74	486,859.74	486,859.74	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	20,502.24	-118,641.10	139,143.34	118,641.10	118,641.10	118,641.10	118,641.10	118,641.10	20,502.24	20,502.24
Materiales y útiles menores de oficina	0.00	20,502.24	0.00	20,502.24	0.00	0.00	0.00	0.00	0.00	20,502.24	20,502.24
Refacc. y Acces. Menores maquinaria	0.00	0.00	-64,198.00	64,198.00	64,198.00	64,198.00	64,198.00	64,198.00	64,198.00	0.00	0.00
Refacc. Y Acces. Menores Equipo Tr.	0.00	0.00	-54,443.10	54,443.10	54,443.10	54,443.10	54,443.10	54,443.10	54,443.10	0.00	0.00
DEUDA PUBLICA	1,999,999.96	0.00	77,608.05	1,922,391.91	1,922,391.91	1,922,391.91	1,922,391.91	1,922,391.91	152,669.50	0.00	0.00
Amortización deuda pública inst. o	1,599,999.96	0.00	0.00	1,599,999.96	1,599,999.96	1,599,999.96	1,599,999.96	1,599,999.96	133,333.33	0.00	0.00
Intereses deuda interna con int. C	400,000.00	0.00	77,608.05	322,391.95	322,391.95	322,391.95	322,391.95	322,391.95	19,336.17	0.00	0.00
PARTICIPACIONES Y APORTACIONES	0.00	364,520.00	0.00	364,520.00	364,520.00	364,520.00	364,520.00	364,520.00	34,652.20	0.00	0.00
Convenio para cuotas de Alimentación	0.00	87,320.00	0.00	87,320.00	87,320.00	87,320.00	87,320.00	87,320.00	8,252.20	0.00	0.00
Convenio para Defensa del menor	0.00	66,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	5,500.00	0.00	0.00
Convenio para sistema DIF C.R.I.R.H.	0.00	171,600.00	0.00	171,600.00	171,600.00	171,600.00	171,600.00	171,600.00	14,300.00	0.00	0.00
Convenio Hospital del Estado	0.00	39,600.00	0.00	39,600.00	39,600.00	39,600.00	39,600.00	39,600.00	6,600.00	0.00	0.00
RECURSO ADICIONAL 2013	0.00	2,599,548.93	0.00	2,599,548.93	2,599,548.93	2,599,548.93	2,599,548.93	2,599,548.93	1,099,548.93	0.00	0.00
Aguinaldo	0.00	1,099,548.93	0.00	1,099,548.93	1,099,548.93	1,099,548.93	1,099,548.93	1,099,548.93	1,099,548.93	0.00	0.00
SERVICIOS GENERALES	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
OTROS SERVICIOS GENERALES	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
FONDO DE INVERSION	5,600,000.00	3,926,957.68	2,465,999.19	6,324,744.21	585,436.31	585,436.31	585,436.31	585,436.31	-114,824.58	5,739,307.90	5,739,307.90
SERVICIOS PERSONALES	1,477,363.07	0.00	1,477,363.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES AL PERSONAL PERMANENTE	1,246,955.10	0.00	1,246,955.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maquinaria	636,146.28	0.00	636,146.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intendencia	228,033.29	0.00	228,033.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ecología	382,775.53	0.00	382,775.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	230,407.97	0.00	230,407.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prima vacacional	25,451.51	0.00	25,451.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aguinaldo	204,956.46	0.00	204,956.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	106,145.87	0.00	106,145.87	97,698.46	97,698.46	97,698.46	97,698.46	-155,108.11	8,447.41	8,447.41
Mat. Y útiles menores de oficina	0.00	8,447.41	0.00	8,447.41	0.00	0.00	0.00	0.00	0.00	8,447.41	8,447.41
Herramientas, Refacc. Y Acces. Men. Eq. Transp.	0.00	97,698.46	0.00	97,698.46	97,698.46	97,698.46	97,698.46	97,698.46	41,747.03	0.00	0.00
Herramientas, Refacc. Y Acces. Men. Maquinaria y Eq.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196,855.14	0.00	0.00
SERVICIOS GENERALES	712,003.09	0.00	287,698.68	425,241.85	425,241.85	425,241.85	425,241.85	425,241.85	40,283.53	0.00	0.00

C. PAULINO JAIME REYES GALINDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SALVADOR RAMIREZ LOPEZ
SINDICÓ PROCURADOR

L. F. NORRIMA ACEVEDO GARCIA
TESORERA MUNICIPAL

ESTADO DEL EJERCICIO DEL PRESUPUESTO
MUNICIPIO DE ATITALAQUIA HIDALGO
Del 01 al 31 de diciembre de 2013



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013	PAGADO DEL 01 AL 31 DE DICIEMBRE	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
SERVICIOS DE INSTALACION, REPARACION, MANTE	712,003.09	0.00	286,761.24	425,241.85	425,241.85	425,241.85	425,241.85	425,241.85	40,283.53	0.00	0.00
Servicios limpieza y manejo de des	232,000.00	0.00	-69,486.63	301,486.63	301,486.63	301,486.63	301,486.63	301,486.63	22,939.27	0.00	0.00
Rehab. Y manito. De equipo de transporte	261,088.17	0.00	236,156.50	24,931.67	24,931.67	24,931.67	24,931.67	24,931.67	3,880.06	0.00	0.00
Inst. Rep. Manito. Equipo de maquinaria, otros equipos y	218,914.92	0.00	120,091.37	98,823.55	98,823.55	98,823.55	98,823.55	98,823.55	15,378.20	0.00	0.00
SERVICIOS DE ARRENDAMIENTO	0.00	0.00	937.44	0.00	0.00	0.00	0.00	0.00	-1,914.00	0.00	0.00
Arrendamiento Maquinaria, Otro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,914.00	0.00	0.00
TRANSFERENCIAS ASIGNACIONES Y OTRAS AYUDA	210,633.84	737,151.72	937.44	946,848.12	62,496.00	62,496.00	62,496.00	62,496.00	0.00	884,352.12	884,352.12
AYUDAS SOCIALES	210,633.84	0.00	937.44	209,696.40	62,496.00	62,496.00	62,496.00	62,496.00	0.00	147,200.40	147,200.40
Becas y despensas	210,633.84	0.00	937.44	209,696.40	62,496.00	62,496.00	62,496.00	62,496.00	0.00	147,200.40	147,200.40
TRANSF. INTERNAS Y ASIGNACIONES SOCIALES	0.00	737,151.72	0.00	737,151.72	0.00	0.00	0.00	0.00	0.00	737,151.72	737,151.72
Aportacion Municipal de PROG. ZONAS PRIORITARIAS	0.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	590,000.00	590,000.00
Aportacion Municipal al PAICE	0.00	147,151.72	0.00	147,151.72	0.00	0.00	0.00	0.00	0.00	147,151.72	147,151.72
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,200,000.00	0.00	700,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
Maquinaria y equipo Industrial	2,600,000.00	0.00	100,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
Edificacion habitacional	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PUBLICA FUPI	0.00	2,346,508.37	0.00	2,346,508.37	0.00	0.00	0.00	0.00	0.00	2,346,508.37	2,346,508.37
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	2,346,508.37	0.00	2,346,508.37	0.00	0.00	0.00	0.00	0.00	2,346,508.37	2,346,508.37
Adq. Mexcla asfaltica y emulsion	0.00	497,292.00	0.00	497,292.00	0.00	0.00	0.00	0.00	0.00	497,292.00	497,292.00
Construccion Dren. En panton municipal	0.00	1,849,216.37	0.00	1,849,216.37	0.00	0.00	0.00	0.00	0.00	1,849,216.37	1,849,216.37
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	2,923,215.00	3,741,603.30	0.00	3,741,603.30	3,050,559.97	3,050,559.97	3,050,559.97	3,050,559.97	823,149.37	691,043.33	691,043.33
OBRAS PUBLICAS 2013	2,923,215.00	3,741,603.30	0.00	3,741,603.30	3,050,559.97	3,050,559.97	3,050,559.97	3,050,559.97	823,149.37	691,043.33	691,043.33
2013/FAISM010001	0.00	101,040.77	0.00	101,040.77	99,670.57	99,670.57	99,670.57	99,670.57	45,543.57	1,370.20	1,370.20
2013/FAISM010002	0.00	152,621.71	0.00	152,621.71	131,350.04	131,350.04	131,350.04	131,350.04	21,271.67	21,271.67	21,271.67
2013/FAISM010003	0.00	247,344.81	0.00	247,344.81	198,604.21	198,604.21	198,604.21	198,604.21	3,641.81	48,740.60	48,740.60
2013/FAISM010004	0.00	449,989.81	0.00	449,989.81	360,720.21	360,720.21	360,720.21	360,720.21	3,641.81	89,269.60	89,269.60
2013/FAISM010005	0.00	316,293.81	0.00	316,293.81	316,293.81	316,293.81	316,293.81	316,293.81	3,641.81	0.00	0.00
2013/FAISM010006	0.00	403,879.81	0.00	403,879.81	403,879.81	403,879.81	403,879.81	403,879.81	3,641.81	0.00	0.00
2013/FAISM010007	0.00	561,209.81	0.00	561,209.81	561,209.81	561,209.81	561,209.81	561,209.81	3,641.81	0.00	0.00
2013/FAISM010008	0.00	261,619.81	0.00	261,619.81	210,024.21	210,024.21	210,024.21	210,024.21	3,641.81	51,595.60	51,595.60
2013/FAISM010009	0.00	184,144.81	0.00	184,144.81	148,044.21	148,044.21	148,044.21	148,044.21	3,641.81	36,100.60	36,100.60
2013/FAISM010010	0.00	175,803.62	0.00	175,803.62	83,809.53	83,809.53	83,809.53	83,809.53	83,809.53	91,994.09	91,994.09
2013/FAISM010011	0.00	259,585.17	0.00	259,585.17	168,984.26	168,984.26	168,984.26	168,984.26	168,984.26	90,600.91	90,600.91
2013/FAISM010012	0.00	254,497.66	0.00	254,497.66	0.00	0.00	0.00	0.00	0.00	254,497.66	254,497.66
2013/FAISM010013	0.00	330,592.70	0.00	330,592.70	325,574.30	325,574.30	325,574.30	325,574.30	325,574.30	5,018.40	5,018.40
2013/FAISM010500	0.00	42,979.00	0.00	42,979.00	42,395.00	42,395.00	42,395.00	42,395.00	42,395.00	584.00	584.00
FONDO DE FORTALECIMIENTO 2013	13,034,312.00	528,450.96	525,055.53	13,037,707.43	12,892,504.53	12,892,504.53	12,892,504.53	12,892,504.53	1,598,987.88	145,202.90	145,202.90
SERVICIOS PERSONALES	8,058,948.79	273,566.42	371,196.64	7,962,318.57	7,962,318.57	7,962,318.57	7,962,318.57	7,962,318.57	1,598,987.88	0.00	0.00
REMUNERACIONES PERSONAL PERMANENTE	6,818,605.17	273,566.42	296,731.37	6,835,440.22	6,835,440.22	6,835,440.22	6,835,440.22	6,835,440.22	588,097.00	0.00	0.00
Pago de sueldos a personal de seguridad publica	4,880,852.16	0.00	218,377.82	4,662,474.34	4,662,474.34	4,662,474.34	4,662,474.34	4,662,474.34	396,264.54	0.00	0.00
Salud Municipal y U.B.R.	1,123,127.62	222,239.77	0.00	1,345,367.39	1,345,367.39	1,345,367.39	1,345,367.39	1,345,367.39	124,242.88	0.00	0.00
Proteccion civil	449,341.31	51,326.65	0.00	500,667.96	500,667.96	500,667.96	500,667.96	500,667.96	43,165.96	0.00	0.00
Alumbrado Publico	365,284.08	0.00	38,353.55	326,930.53	326,930.53	326,930.53	326,930.53	326,930.53	24,423.62	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	1,241,343.62	0.00	114,465.27	1,126,878.35	1,126,878.35	1,126,878.35	1,126,878.35	1,126,878.35	1,010,890.88	0.00	0.00
Aguinaldos	1,120,743.78	0.00	109,852.90	1,010,890.88	1,010,890.88	1,010,890.88	1,010,890.88	1,010,890.88	1,010,890.88	0.00	0.00
Prima vacacional	120,599.84	0.00	4,612.37	115,987.47	115,987.47	115,987.47	115,987.47	115,987.47	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	893,343.89	254,884.54	85,000.00	1,063,228.43	1,059,833.36	1,059,833.36	1,059,833.36	1,059,833.36	0.00	3,395.07	3,395.07
Combustibles y lubricantes	675,843.89	201,710.31	0.00	877,554.20	877,554.20	877,554.20	877,554.20	877,554.20	0.00	0.00	0.00
Material electrico y electronico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vestuarios y uniformes	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prendas de seguridad y proteccion	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refacc. Y accesorios menores equipo	120,500.00	25,083.20	0.00	145,583.20	142,188.13	142,188.13	142,188.13	142,188.13	0.00	3,395.07	3,395.07
Refacc y Acc. Menores Equip Def	12,000.00	28,091.03	0.00	40,091.03	40,091.03	40,091.03	40,091.03	40,091.03	0.00	0.00	0.00
SERVICIOS GENERALES	4,081,019.32	0.00	68,858.89	4,012,160.43	3,870,352.60	3,870,352.60	3,870,352.60	3,870,352.60	0.00	141,807.83	141,807.83
SERVICIOS DE INSTALACION, REPARACION, MANTE	125,000.00	0.00	56,697.40	68,302.60	68,302.60	68,302.60	68,302.60	68,302.60	0.00	0.00	0.00
Refacc. Y acces. Menores equipo defensa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. Y manito. De equipo de transporte	100,000.00	0.00	31,697.40	68,302.60	68,302.60	68,302.60	68,302.60	68,302.60	0.00	0.00	0.00
Rep. Y manito. De equipo de defensa	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS BASICOS	3,956,019.32	0.00	12,161.49	3,943,857.83	3,802,050.00	3,802,050.00	3,802,050.00	3,802,050.00	0.00	141,807.83	141,807.83
Pago por servicio de energia electrica	3,956,019.32	0.00	12,161.49	3,943,857.83	3,802,050.00	3,802,050.00	3,802,050.00	3,802,050.00	0.00	141,807.83	141,807.83

C. PAULINO JAIME REYES GALINDO
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C. SALVADOR RAMIREZ LOPEZ
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L.A.F. NORMA ACEVEDO GARCIA
TESORERA MUNICIPAL

ESTADO DEL EJERCICIO DEL PRESUPUESTO
MUNICIPIO DE ATITLAQUIA HIDALGO
Del 01 al 31 de diciembre de 2013



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013	PAGADO DEL 01 AL 31 DE DICIEMBRE	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
FONDO DE FISCALIZACION	893,190.00	1,047,973.53	574,386.30	1,366,777.23	1,359,545.48	1,359,545.48	1,359,545.48	1,359,545.48	756,468.30	7,231.75	7,231.75
SERVICIOS PERSONALES	318,816.57	348,703.49	12.87	667,507.19	667,507.19	667,507.19	667,507.19	667,507.19	393,843.02	0.00	0.00
SERVICIOS PERSONALES	270,000.00	348,703.49	0.00	618,703.49	618,703.49	618,703.49	618,703.49	618,703.49	349,476.02	0.00	0.00
Pago de sueldos y salarios Impuesto predial	270,000.00	21,725.11	0.00	291,725.11	291,725.11	291,725.11	291,725.11	291,725.11	22,497.64	0.00	0.00
RECURSO ADICIONAL FOFIM 2013	0.00	326,978.38	0.00	326,978.38	326,978.38	326,978.38	326,978.38	326,978.38	326,978.38	0.00	0.00
Aguinaldo	0.00	326,978.38	0.00	326,978.38	326,978.38	326,978.38	326,978.38	326,978.38	326,978.38	0.00	0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	48,816.57	0.00	12.87	48,803.70	48,803.70	48,803.70	48,803.70	48,803.70	44,387.00	0.00	0.00
Aguinaldos	44,378.70	0.00	11.70	44,367.00	44,367.00	44,367.00	44,367.00	44,367.00	44,367.00	0.00	0.00
Prima vacacional	4,437.87	0.00	1.17	4,436.70	4,436.70	4,436.70	4,436.70	4,436.70	0.00	0.00	0.00
SERVICIOS GENERALES	574,373.43	33,054.21	574,373.43	33,054.21	33,054.21	33,054.21	33,054.21	33,054.21	-8,852.84	0.00	0.00
Difusión por radio, TV P/ROMO	0.00	9,870.21	0.00	9,870.21	9,870.21	9,870.21	9,870.21	9,870.21	0.00	0.00	0.00
Servicios Consultoria Admtva.Pr	0.00	23,184.00	0.00	23,184.00	23,184.00	23,184.00	23,184.00	23,184.00	0.00	0.00	0.00
Servicio de consultoria administrativa, procesos, tecnica	574,373.43	0.00	574,373.43	0.00	0.00	0.00	0.00	0.00	-8,852.84	0.00	0.00
BIENES MUEBLES INMUEBLES E INTANGIBLES	0.00	326,982.84	0.00	326,982.84	326,982.84	326,982.84	326,982.84	326,982.84	185,452.84	0.00	0.00
Equipo de computo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adq. De Soft ware y paqueteria	0.00	326,982.84	0.00	326,982.84	326,982.84	326,982.84	326,982.84	326,982.84	185,452.84	0.00	0.00
enes muebles e inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	193,257.03	0.00	193,257.03	186,025.28	186,025.28	186,025.28	186,025.28	186,025.28	7,231.75	7,231.75
Materiales y equipos menores d	0.00	193,257.03	0.00	193,257.03	186,025.28	186,025.28	186,025.28	186,025.28	186,025.28	7,231.75	7,231.75
ACTIVOS INTANGIBLES	0.00	145,975.96	0.00	145,975.96	145,975.96	145,975.96	145,975.96	145,975.96	0.00	0.00	0.00
Adq. De Software para areas de Recaudacion	0.00	145,975.96	0.00	145,975.96	145,975.96	145,975.96	145,975.96	145,975.96	0.00	0.00	0.00
FONDO DE COMPENSACION	0.00	894,633.64	0.00	894,633.64	830,288.68	830,288.68	830,288.68	830,288.68	830,288.68	64,344.96	64,344.96
SERVICIOS PERSONALES	0.00	519,691.86	0.00	519,691.86	519,691.86	519,691.86	519,691.86	519,691.86	519,691.86	0.00	0.00
Aguinaldo	0.00	519,691.86	0.00	519,691.86	519,691.86	519,691.86	519,691.86	519,691.86	519,691.86	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	974.74	0.00	974.74	0.00	0.00	0.00	0.00	0.00	974.74	974.74
Materiales y útiles menores de oficina	0.00	974.74	0.00	974.74	0.00	0.00	0.00	0.00	0.00	974.74	974.74
RECURSO ADICIONAL FOCOM 2013	0.00	373,967.04	0.00	373,967.04	310,596.82	310,596.82	310,596.82	310,596.82	310,596.82	63,370.22	63,370.22
2012FOCOM01001 PAVIMENTACION ASFALTICA	0.00	310,596.82	0.00	310,596.82	310,596.82	310,596.82	310,596.82	310,596.82	310,596.82	0.00	0.00
Mant. Vivero municipal/ Adq. De arboles	0.00	63,370.22	0.00	63,370.22	0.00	0.00	0.00	0.00	0.00	63,370.22	63,370.22
FONDO DE PAVIMENTACION A MUNICIPIOS	0.00	551,760.41	0.00	551,760.41	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	1,760.41	1,760.41
OBRA PUBLICA	0.00	550,000.00	0.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	1,760.41	0.00	1,760.41	0.00	0.00	0.00	0.00	0.00	1,760.41	1,760.41
Materiales y útiles menores de oficina	0.00	1,760.41	0.00	1,760.41	0.00	0.00	0.00	0.00	0.00	1,760.41	1,760.41
FEIEF	0.00	353,780.83	0.00	353,780.83	353,780.83	353,780.83	353,780.83	353,780.83	353,780.83	0.00	0.00
SERVICIOS PERSONALES	0.00	353,780.83	0.00	353,780.83	353,780.83	353,780.83	353,780.83	353,780.83	353,780.83	0.00	0.00
Aguinaldo	0.00	353,780.83	0.00	353,780.83	353,780.83	353,780.83	353,780.83	353,780.83	353,780.83	0.00	0.00
RECURSOS EXTRAORDINARIOS	0.00	4,805,463.58	0.00	4,805,463.58	4,211,386.67	4,211,386.67	4,211,386.67	4,211,386.67	3,585,140.53	594,076.91	594,076.91
CONACULTA	0.00	892,783.44	0.00	892,783.44	303,480.00	303,480.00	303,480.00	303,480.00	-1,040.00	589,303.44	589,303.44
ACCIONES CONACULTA NUESTRAS RAICES	0.00	303,480.00	0.00	303,480.00	303,480.00	303,480.00	303,480.00	303,480.00	-1,040.00	0.00	0.00
OBRAS INV. CONACULTA	0.00	589,303.44	0.00	589,303.44	0.00	0.00	0.00	0.00	0.00	589,303.44	589,303.44
Rehab. Mit. Y Equipamiento de palacio Toitcalatl calli (P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAMA DE ZONAS PRIORITARIAS	0.00	2,246,124.44	0.00	2,246,124.44	2,243,700.36	2,243,700.36	2,243,700.36	2,243,700.36	2,243,700.36	2,424.08	2,424.08
OBRA 3DZP13070481 PAV. HID. CARR. ATITLA	0.00	2,246,124.44	0.00	2,246,124.44	2,243,700.36	2,243,700.36	2,243,700.36	2,243,700.36	2,243,700.36	2,424.08	2,424.08
SEDESOL	0.00	1,666,555.70	0.00	1,666,555.70	1,664,206.31	1,664,206.31	1,664,206.31	1,664,206.31	1,323,480.17	2,349.39	2,349.39
ACCIONES SEDESOL	0.00	404,354.17	0.00	404,354.17	404,354.17	404,354.17	404,354.17	404,354.17	63,625.00	0.00	0.00
13010ESC001 ESPACIO PUBLICO TABLON	0.00	34,000.79	0.00	34,000.79	34,000.79	34,000.79	34,000.79	34,000.79	696.00	0.00	0.00
13010ESC002 ESPACIO PUBLICO DENDHO	0.00	20,408.44	0.00	20,408.44	20,408.44	20,408.44	20,408.44	20,408.44	4,552.00	0.00	0.00
13010ESC003 ESPACIO PUBLICO TABLON	0.00	85,178.38	0.00	85,178.38	85,178.38	85,178.38	85,178.38	85,178.38	14,472.00	0.00	0.00
13010ESC004 ESPACIO PUBLICO TABLON	0.00	25,200.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	4,200.00	0.00	0.00
13010ESC005 ESPACIO PUBLICO CARDONAL	0.00	42,080.63	0.00	42,080.63	42,080.60	42,080.60	42,080.60	42,080.60	17,004.00	0.00	0.00
13010ESC006 ESPACIO PUBLICO CARDONAL	0.00	21,026.87	0.00	21,026.87	21,026.87	21,026.87	21,026.87	21,026.87	2,580.00	0.00	0.00
13010ESC007 ESPACIO PUBLICO CARDONAL	0.00	25,200.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	4,200.00	0.00	0.00
13010ESC008 ESPACIO PUBLICO DENDHO	0.00	40,225.31	0.00	40,225.31	40,225.31	40,225.31	40,225.31	40,225.31	2,940.00	0.00	0.00
13010ESC009 ESPACIO PUBLICO DENDHO	0.00	25,200.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	4,200.00	0.00	0.00
13010ESC010 ESPACIO PUBLICO TEZOQUIPA	0.00	40,225.31	0.00	40,225.31	40,225.31	40,225.31	40,225.31	40,225.31	2,380.00	0.00	0.00
13010ESC011 ESPACIO PUBLICO TEZOQUIPA	0.00	20,408.44	0.00	20,408.44	20,408.44	20,408.44	20,408.44	20,408.44	2,204.00	0.00	0.00
13010ESC012 ESPACIO PUBLICO TEZOQUIPA	0.00	25,200.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	4,200.00	0.00	0.00
13010EMF001 CONSTRUCCION PLAZA PUBLICA TABLON	0.00	1,261,612.50	0.00	1,261,612.50	1,259,852.17	1,259,852.17	1,259,852.17	1,259,852.17	1,259,852.17	1,760.33	1,760.33
ADQUISICION DE PAPELERIA	0.00	589.03	0.00	589.03	0.00	0.00	0.00	0.00	0.00	589.03	589.03

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SINDICO PROCURADOR

L.A. NORMA AGEVEDO GARCIA
SECRETARIA MUNICIPAL

OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE DICIEMBRE 2013	PAGADO DEL 01 AL 31 DE DICIEMBRE	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
TOTALES	60,890,844.16	26,263,886.47	8,891,875.10	80,309,748.43	72,612,667.63	72,612,667.63	72,612,667.63	72,612,667.63	19,397,574.85	7,697,080.80	7,697,080.80

"BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"


 C. PAULINO JAIME REYES GALINDO
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 C. SALVADOR BAMIRES LOPEZ
 SINDICO PROCURADOR


 L.A.E. NORMA ACEVEDO GARCIA
 TESORERA MUNICIPAL