



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



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	DEBIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE 2013	PAGADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-Devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
RECURSOS PROPIOS	21,725,166.15	0.00	0.00	21,725,166.15	20,834,624.81	20,834,624.81	20,834,624.81	20,834,624.81	425,509.31	890,541.34	890,541.34
SERVICIOS PERSONALES	8,854,877.80	0.00	0.00	8,854,877.80	6,457,548.80	6,457,548.80	6,457,548.80	6,457,548.80	728,130.16	2,397,329.00	2,397,329.00
REMUNERACIONES ORDINARIAS	5,007,775.40	0.00	0.00	5,007,775.40	4,117,402.46	4,117,402.46	4,117,402.46	4,117,402.46	398,610.90	890,372.94	890,372.94
Delegados	265,591.37			265,591.37	217,091.68	217,091.68	217,091.68	217,091.68	22,130.50	48,499.69	48,499.69
C.A.I.C.	642,275.90			642,275.90	473,290.00	473,290.00	473,290.00	473,290.00	43,224.13	168,985.90	168,985.90
Espacios de Alimentacion	1,337,877.54			1,337,877.54	1,118,024.84	1,118,024.84	1,118,024.84	1,118,024.84	111,478.82	219,852.70	219,852.70
Intendentes Escuelas	393,260.34			393,260.34	327,614.00	327,614.00	327,614.00	327,614.00	32,761.40	65,646.34	65,646.34
Impuesto predial	0.00			0.00	89,339.50	89,339.50	89,339.50	89,339.50	0.00	-89,339.50	-89,339.50
Educacion Arte y Cultura	819,105.47			819,105.47	675,137.90	675,137.90	675,137.90	675,137.90	67,512.74	143,967.57	143,967.57
Dif Municipal	1,373,264.78			1,373,264.78	1,069,922.34	1,069,922.34	1,069,922.34	1,069,922.34	106,805.09	303,342.44	303,342.44
Instancia de las Mujeres	176,400.00			176,400.00	146,982.20	146,982.20	146,982.20	146,982.20	14,698.22	29,417.80	29,417.80
REMUNERACIONES AL PRESONAL CARÁCTER TR	1,162,993.60	0.00	0.00	1,162,993.60	801,743.67	801,743.67	801,743.67	801,743.67	113,325.55	361,249.93	361,249.93
Sueldos base al personal eventual	1,162,993.60			1,162,993.60	778,643.67	778,643.67	778,643.67	778,643.67	113,325.55	384,349.93	384,349.93
Retribuciones por Serv. Caract	0.00			0.00	23,100.00	23,100.00	23,100.00	23,100.00	0.00	-23,100.00	-23,100.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICA	2,684,108.80	0.00	0.00	2,684,108.80	1,523,028.67	1,523,028.67	1,523,028.67	1,523,028.67	216,193.71	1,161,080.13	1,161,080.13
Prima vacacional	96,658.44			96,658.44	51,292.55	51,292.55	51,292.55	51,292.55	0.00	45,365.89	45,365.89
Aguiñado	823,105.75			823,105.75	0.00	0.00	0.00	0.00	0.00	823,105.75	823,105.75
Compensaciones	738,000.00			738,000.00	711,074.54	711,074.54	711,074.54	711,074.54	110,896.67	26,925.46	26,925.46
Prestaciones contractuales	91,200.00			91,200.00	76,500.00	76,500.00	76,500.00	76,500.00	9,900.00	14,700.00	14,700.00
Apoyos a la capacitacion servidores	60,000.00			60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Otras prestaciones sociales y econ	83,500.00			83,500.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00
Impuesto sobre nomina	791,644.61			791,644.61	515,567.00	515,567.00	515,567.00	515,567.00	57,644.00	276,077.61	276,077.61
Indemnizaciones	0.00			0.00	168,594.58	168,594.58	168,594.58	168,594.58	37,753.04	-168,594.58	-168,594.58
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	15,374.00	15,374.00	15,374.00	15,374.00	0.00	-15,374.00	-15,374.00
Estimulos	0.00			0.00	15,374.00	15,374.00	15,374.00	15,374.00	0.00	-15,374.00	-15,374.00
MATERIALES Y SUMINISTROS	2,339,613.51	0.00	0.00	2,339,613.51	3,357,473.45	3,357,473.45	3,357,473.45	3,357,473.45	229,211.04	-1,017,859.94	-1,017,859.94
MATERIALES ADMON. EMISION DOC.	538,523.85	0.00	0.00	538,523.85	508,266.06	508,266.06	508,266.06	508,266.06	20,486.20	30,257.79	30,257.79
Mat. Utiles y equipos menores de oficina	141,529.20			141,529.20	195,405.93	195,405.93	195,405.93	195,405.93	8,057.95	-53,876.73	-53,876.73
Materiales y utiles de impresion	35,000.00			35,000.00	61,592.62	61,592.62	61,592.62	61,592.62	0.00	-26,592.62	-26,592.62
Material estadistico y geografico	15,000.00			15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Mat. Utiles equip. Menores tecno infor	140,108.33			140,108.33	112,664.04	112,664.04	112,664.04	112,664.04	4,901.85	27,444.29	27,444.29
Material impreso e informacion digital	131,886.32			131,886.32	70,971.00	70,971.00	70,971.00	70,971.00	0.00	60,915.32	60,915.32
Material de limpieza	32,000.00			32,000.00	21,094.20	21,094.20	21,094.20	21,094.20	7,066.40	10,905.80	10,905.80
Materiales y utiles de ensenanza	8,000.00			8,000.00	27,208.27	27,208.27	27,208.27	27,208.27	460.00	-19,208.27	-19,208.27
Materiales p/registro, ident. Bienes	35,000.00			35,000.00	19,330.00	19,330.00	19,330.00	19,330.00	0.00	15,670.00	15,670.00
ALIMENTOS Y UTENCILIOS	201,901.95	0.00	0.00	201,901.95	252,909.74	252,909.74	252,909.74	252,909.74	30,708.40	-51,007.79	-51,007.79
productos alimenticios para personas	180,000.00			180,000.00	246,841.74	246,841.74	246,841.74	246,841.74	30,708.40	-66,841.74	-66,841.74
Utencilios para el servicio de alimentos	21,901.95			21,901.95	6,068.00	6,068.00	6,068.00	6,068.00	0.00	15,833.95	15,833.95
MATERIAS PRIMAS Y MAT. PROD Y	0.00			0.00	18,858.00	18,858.00	18,858.00	18,858.00	0.00	-18,858.00	-18,858.00
PROD. ALIM AGROP. FORESTALES/MA	0.00			0.00	18,858.00	18,858.00	18,858.00	18,858.00	0.00	-18,858.00	-18,858.00
MATERIALES Y ART. CONSTRUCCION Y REP.	347,500.00	0.00	0.00	347,500.00	489,524.44	489,524.44	489,524.44	489,524.44	80,244.65	-142,024.44	-142,024.44
Productos materiales no metálicos	15,000.00			15,000.00	18,300.99	18,300.99	18,300.99	18,300.99	0.00	-3,300.99	-3,300.99
Concreto y productos de concreto	55,000.00			55,000.00	19,603.00	19,603.00	19,603.00	19,603.00	0.00	35,397.00	35,397.00
Calles y productos de limpieza	0.00			0.00	585.10	585.10	585.10	585.10	480.10	-585.10	-585.10
Madera y productos de madera	25,000.00			25,000.00	22,160.27	22,160.27	22,160.27	22,160.27	8,004.86	2,839.73	2,839.73
Vidrio y productos de vidrio	15,000.00			15,000.00	4,838.00	4,838.00	4,838.00	4,838.00	3,090.00	10,162.00	10,162.00

SECRETARÍA MUNICIPAL
C. PAULINA RAMÍREZ CALZADILLA
PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICATO
C. SALVADOR RAMÍREZ LOPEZ
SINDICATO PROCAJADOR

TESORERÍA MUNICIPAL
C. GENIVARMA ACEVEDO GARCIA
TESORERA MUNICIPAL



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



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EFECIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE DE 2013	PAGADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
Material electrico y electronico	150,000.00			150,000.00	250,765.64	250,765.64	250,765.64	250,765.64	66,645.89	-100,765.64	-100,765.64
Articulos metalicos para la construccion	2,500.00			2,500.00	3,126.56	3,126.56	3,126.56	3,126.56	324.80	-626.56	-626.56
Materiales complementarios	50,000.00			50,000.00	34,068.64	34,068.64	34,068.64	34,068.64	0.00	15,931.36	15,931.36
Otros materiales y art. Reparacion y	35,000.00			35,000.00	136,076.24	136,076.24	136,076.24	136,076.24	1,699.00	-101,076.24	-101,076.24
PRODUCTOS QUIMICOS , FARMACEUTICOS Y DE	238,200.00	0.00	0.00	238,200.00	97,597.65	97,597.65	97,597.65	97,597.65	3,710.50	140,602.35	140,602.35
Productos quimicos basicos	1,500.00			1,500.00	4,797.00	4,797.00	4,797.00	4,797.00	0.00	-3,297.00	-3,297.00
Fertilizantes, pesticidas y otros	3,200.00			3,200.00	3,234.00	3,234.00	3,234.00	3,234.00	0.00	-34.00	-34.00
Medicinas y productos farmaceuticos	130,000.00			130,000.00	84,428.15	84,428.15	84,428.15	84,428.15	3,510.50	45,571.85	45,571.85
Materiales, accesorios y suminis l	100,000.00			100,000.00	4,938.50	4,938.50	4,938.50	4,938.50	0.00	95,061.50	95,061.50
Fibras sinteticas, hule, plasticos	1,500.00			1,500.00	200.00	200.00	200.00	200.00	200.00	1,300.00	1,300.00
Otros productos quimicos	2,000.00			2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	648,201.72	0.00	0.00	648,201.72	1,282,031.48	1,282,031.48	1,282,031.48	1,282,031.48	85,291.28	-633,829.76	-633,829.76
Combustibles, Lub. Aditivos adq co	648,201.72			648,201.72	1,282,031.48	1,282,031.48	1,282,031.48	1,282,031.48	85,291.28	-633,829.76	-633,829.76
VESTUARIOS, BLANCOS, PRENDAS PROT.	95,000.00	0.00	0.00	95,000.00	459,036.20	459,036.20	459,036.20	459,036.20	8,225.01	-364,036.20	-364,036.20
Vestuarios y uniformes	50,000.00			50,000.00	427,673.28	427,673.28	427,673.28	427,673.28	8,000.00	-377,673.28	-377,673.28
Prendas de seguridad y proteccion pe	20,000.00			20,000.00	15,671.91	15,671.91	15,671.91	15,671.91	225.01	4,328.09	4,328.09
Materiales de seguridad pública	0.00			0.00	6,387.00	6,387.00	6,387.00	6,387.00	0.00	-6,387.00	-6,387.00
Articulos deportivos	25,000.00			25,000.00	4,976.40	4,976.40	4,976.40	4,976.40	0.00	20,023.60	20,023.60
Productos Textiles	0.00			0.00	4,327.61	4,327.61	4,327.61	4,327.61	0.00	-4,327.61	-4,327.61
HERRAMIENTAS, REFACCIONES YACCESORIOS M	270,285.99	0.00	0.00	270,285.99	249,249.88	249,249.88	249,249.88	249,249.88	545.00	21,036.11	21,036.11
Blancos, otros produc textiles excepto p	12,000.00			12,000.00	9,860.00	9,860.00	9,860.00	9,860.00	0.00	2,140.00	2,140.00
Sustancias y materiales explosivos	22,000.00			22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Herramientas Menores	80,000.00			80,000.00	17,661.24	17,661.24	17,661.24	17,661.24	25.00	62,338.76	62,338.76
Refacc. Acc. Menores Mob. Equip.A	0.00			0.00	400.00	400.00	400.00	400.00	0.00	-400.00	-400.00
Refacciones y accesorios menores de edificios	11,885.99			11,885.99	9,437.50	9,437.50	9,437.50	9,437.50	0.00	2,448.49	2,448.49
Refacciones acces menores equipo computo y l	26,000.00			26,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	24,800.00	24,800.00
Refacc. Acces. Menores Instrum. Me	0.00			0.00	3,741.00	3,741.00	3,741.00	3,741.00	0.00	-3,741.00	-3,741.00
Refacciones y acces. Menores equipo l	60,400.00			60,400.00	72,159.53	72,159.53	72,159.53	72,159.53	0.00	-11,759.53	-11,759.53
Refacciones acces menores maquinaria y	58,000.00			58,000.00	112,506.41	112,506.41	112,506.41	112,506.41	520.00	-54,506.41	-54,506.41
Refacc. Acces. Menores otros bienes	0.00			0.00	22,284.20	22,284.20	22,284.20	22,284.20	0.00	-22,284.20	-22,284.20
SERVICIOS GENERALES	6,548,277.77	0.00	0.00	6,548,277.77	6,742,352.18	6,742,352.18	6,742,352.18	6,742,352.18	-892,257.95	-194,074.41	-194,074.41
SERVICIOS DE INST., REP., MTTO. Y CONSERVACI	407,259.31	0.00	0.00	407,259.31	356,803.95	356,803.95	356,803.95	356,803.95	12,423.92	50,455.36	50,455.36
Reparacion y mantto. De equipo de transporte	150,000.00			150,000.00	36,750.62	36,750.62	36,750.62	36,750.62	0.00	113,249.38	113,249.38
Instalac. Rep. Mito. Mob. Equipo admo. Educ	10,000.00			10,000.00	7,872.60	7,872.60	7,872.60	7,872.60	0.00	2,127.40	2,127.40
Instalac. Rep. Mito. Maquinaria, Herramientas	120,000.00			120,000.00	64,390.11	64,390.11	64,390.11	64,390.11	0.00	55,609.89	55,609.89
Conservacion y mtto. Menor de inmuebles	80,000.00			80,000.00	208,923.30	208,923.30	208,923.30	208,923.30	7,733.72	-128,923.30	-128,923.30
Inst. Rep. Mito. Equipo de computo y tecnolo	21,259.31			21,259.31	1,300.00	1,300.00	1,300.00	1,300.00	0.00	19,959.31	19,959.31
Rep. Y Mito. Equipo de Defensa	0.00			0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	-1,500.00	-1,500.00
Servicio de Limpieza y Manejo de d	0.00			0.00	2,390.00	2,390.00	2,390.00	2,390.00	0.00	-2,390.00	-2,390.00
Servicio de jardineria y fumigacion	15,000.00			15,000.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00	13,300.00	13,300.00
Servicios financieros-bancarios	8,500.00			8,500.00	179.80	179.80	179.80	179.80	179.80	8,320.20	8,320.20
Seguro de Bienes Patrimoniales	0.00			0.00	27,287.12	27,287.12	27,287.12	27,287.12	0.00	-27,287.12	-27,287.12
Fletes y manobras	2,500.00			2,500.00	4,510.40	4,510.40	4,510.40	4,510.40	4,510.40	-2,010.40	-2,010.40
SERVICIOS BASICOS	2,533,500.00	0.00	0.00	2,533,500.00	1,803,146.65	1,803,146.65	1,803,146.65	1,803,146.65	-1,769,150.49	730,353.35	730,353.35
Servicios acceso internet cables y	150,000.00			150,000.00	1,734.20	1,734.20	1,734.20	1,734.20	0.00	148,265.80	148,265.80
Teléfono Tradicional	182,000.00			182,000.00	104,276.99	104,276.99	104,276.99	104,276.99	8,595.99	77,723.01	77,723.01

C. PAULINO RAMIREZ RAMIREZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SALVADOR RAMIREZ LOPEZ
SINDICO PROCURADOR

L.A.H. NORMA ACEVEDO GARCIA
PRESIDENTE MUNICIPAL

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



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE 2013	PAGADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
Servicio de energia electrica (DAP)	2,035,000.00			2,035,000.00	1,466,806.00	1,466,806.00	1,466,806.00	1,466,806.00	174,796.00	568,194.00	568,194.00
Servicio de telefonía celular	160,000.00			160,000.00	214,950.55	214,950.55	214,950.55	214,950.55	1,888.02	-54,950.55	-54,950.55
Servicio de agua	4,500.00			4,500.00	15,134.91	15,134.91	15,134.91	15,134.91	1,729.50	-10,634.91	-10,634.91
Servicio de gas	500.00			500.00	244.00	244.00	244.00	244.00	0.00	256.00	256.00
Servicios postales y telegraficos	1,500.00			1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Servicios de Energia Electrica	0.00			0.00	0.00	0.00	0.00	0.00	-1,956,160.00	0.00	0.00
SERVICIOS DE ARRENDAMIENTO	756,200.00	0.00	0.00	756,200.00	906,504.81	906,504.81	906,504.81	906,504.81	149,080.00	-150,304.81	-150,304.81
Arrendamiento de terrenos	25,000.00			25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Arrendamiento de edificios	420,000.00			420,000.00	384,050.00	384,050.00	384,050.00	384,050.00	50,390.00	35,950.00	35,950.00
Arrendamiento Mob. Equipo admn. Ed	145,200.00			145,200.00	119,106.93	119,106.93	119,106.93	119,106.93	6,180.00	26,093.07	26,093.07
Arrendamiento de equipo de transporte	10,000.00			10,000.00	235,132.00	235,132.00	235,132.00	235,132.00	5,568.00	-225,132.00	-225,132.00
Arrendamiento maquinaria, otros equipos	25,000.00			25,000.00	51,582.48	51,582.48	51,582.48	51,582.48	0.00	-26,582.48	-26,582.48
Arrendamiento de activos intangibles	5,000.00			5,000.00	1,734.20	1,734.20	1,734.20	1,734.20	0.00	3,265.80	3,265.80
Otros arrendamientos	126,000.00			126,000.00	114,899.20	114,899.20	114,899.20	114,899.20	86,942.00	11,100.80	11,100.80
SERV.PROFESIONALES TECNOLOGICOS Y OTROS	1,047,000.00	0.00	0.00	1,047,000.00	824,297.00	824,297.00	824,297.00	824,297.00	49,156.16	222,703.00	222,703.00
Servicios legales, de contab. Audit	432,000.00			432,000.00	309,897.60	309,897.60	309,897.60	309,897.60	36,000.00	122,102.40	122,102.40
servicios de diseño Arquít. Ing.	0.00			0.00	61,022.48	61,022.48	61,022.48	61,022.48	9,388.00	-61,022.48	-61,022.48
Serv. Consultoría admva. Proc. Tec. Y	550,000.00			550,000.00	101,402.06	101,402.06	101,402.06	101,402.06	0.00	448,597.94	448,597.94
Servicios de capacitacion	15,000.00			15,000.00	31,240.02	31,240.02	31,240.02	31,240.02	0.00	-16,240.02	-16,240.02
Servicios de Apoyo Advo, fotoc	0.00			0.00	88,502.71	88,502.71	88,502.71	88,502.71	0.00	-88,502.71	-88,502.71
Servicios profesionales, científicos	50,000.00			50,000.00	232,232.13	232,232.13	232,232.13	232,232.13	3,768.16	-182,232.13	-182,232.13
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB.	147,000.00	0.00	0.00	147,000.00	237,292.70	237,292.70	237,292.70	237,292.70	8,457.98	-90,292.70	-90,292.70
Difusión radio TV. Otros medios mens a	105,000.00			105,000.00	208,648.78	208,648.78	208,648.78	208,648.78	6,057.98	-103,648.78	-103,648.78
Difusión radio TV. p/promover Via ser	25,000.00			25,000.00	3,660.00	3,660.00	3,660.00	3,660.00	0.00	21,340.00	21,340.00
Servicio de revelado de fotografía	12,000.00			12,000.00	549.84	549.84	549.84	549.84	0.00	11,450.16	11,450.16
Servicios CreatividadReprod. Y p	0.00			0.00	22,034.08	22,034.08	22,034.08	22,034.08	0.00	-22,034.08	-22,034.08
Otros servicios de informacion	5,000.00			5,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00
SERVICIO DE TRASLADO Y VIATICOS	187,200.00	0.00	0.00	187,200.00	197,148.61	197,148.61	197,148.61	197,148.61	16,805.46	-9,948.61	-9,948.61
Pasajes terrestres	2,000.00			2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Viaticos en el pais	180,000.00			180,000.00	165,209.01	165,209.01	165,209.01	165,209.01	5,205.46	14,790.99	14,790.99
Otros servicios de traslado y hosp	5,200.00			5,200.00	31,939.60	31,939.60	31,939.60	31,939.60	11,600.00	-26,739.60	-26,739.60
SERVICIOS OFICIALES	1,391,618.46	0.00	0.00	1,391,618.46	1,815,085.27	1,815,085.27	1,815,085.27	1,815,085.27	639,788.02	-423,466.81	-423,466.81
Gastos de ceremonial	120,000.00			120,000.00	208,833.87	208,833.87	208,833.87	208,833.87	0.00	-88,833.87	-88,833.87
Gastos de orden social y cultural	1,096,618.46			1,096,618.46	1,497,748.80	1,497,748.80	1,497,748.80	1,497,748.80	633,080.22	-401,130.34	-401,130.34
Exposiciones	25,000.00			25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Gastos de representacion	150,000.00			150,000.00	108,502.60	108,502.60	108,502.60	108,502.60	6,687.80	41,497.40	41,497.40
OTROS SERVICIOS GENERALES	78,500.00	0.00	0.00	78,500.00	602,073.19	602,073.19	602,073.19	602,073.19	1,201.00	-523,573.19	-523,573.19
Servicios funerarios y de cementerio	25,000.00			25,000.00	50,432.00	50,432.00	50,432.00	50,432.00	1,000.00	-25,432.00	-25,432.00
Impuestos y derechos	13,000.00			13,000.00	532,271.19	532,271.19	532,271.19	532,271.19	201.00	-519,271.19	-519,271.19
Sentencias y resoluciones judiciales	28,000.00			28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Penas, Multas, accesorios y actual	12,500.00			12,500.00	15,345.00	15,345.00	15,345.00	15,345.00	0.00	-2,845.00	-2,845.00
Otros Servicios Generales	0.00			0.00	4,025.00	4,025.00	4,025.00	4,025.00	0.00	-4,025.00	-4,025.00
TRANSFERENCIAS, ASIGNACIONES Y SUB.	2,507,397.07	0.00	0.00	2,507,397.07	3,308,039.75	3,308,039.75	3,308,039.75	3,308,039.75	501,956.06	-800,642.68	-800,642.68
TRANSFERENCIAS INT. Y ASIG. SOC.	982,570.25	0.00	0.00	982,570.25	1,174,104.61	1,174,104.61	1,174,104.61	1,174,104.61	427,061.79	-191,534.36	-191,534.36
Transferencia internas a entidades param	700,005.00			700,005.00	638,709.00	638,709.00	638,709.00	638,709.00	60,870.00	61,305.00	61,305.00
Pensiones y jubilaciones	282,565.25			282,565.25	188,771.28	188,771.28	188,771.28	188,771.28	19,558.46	-53,793.97	-53,793.97

C. PAULINO JAIME REYES GALINDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL
ATITALAQUIA, HIDALGO

SALVADOR RAMIREZ LOPEZ
SINDICO PROCURADOR
ATITALAQUIA, HIDALGO

A. NORMA ACEVEDO GARCIA
TESORERA MUNICIPAL

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

OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE DE 2013	PAGADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
Aportacion Municipal al PREP	0.00			0.00	346,633.33	346,633.33	346,633.33	346,633.33	346,633.33	-346,633.33	-346,633.33
AYUDAS SOCIALES	1,524,826.82	0.00	0.00	1,524,826.82	2,133,935.14	2,133,935.14	2,133,935.14	2,133,935.14	74,894.27	-609,108.32	-609,108.32
Becas y otras ayudas para programa	15,000.00			15,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	13,500.00	13,500.00
Ayudas sociales a instituciones de	320,582.01			320,582.01	127,822.56	127,822.56	127,822.56	127,822.56	1,500.07	192,759.45	192,759.45
Ayudas sociales actividades cienl	5,000.00			5,000.00	34,490.00	34,490.00	34,490.00	34,490.00	7,930.00	-29,490.00	-29,490.00
Ayudas sociales a inst. sin fines	10,000.00			10,000.00	18,308.00	18,308.00	18,308.00	18,308.00	10,000.00	-8,308.00	-8,308.00
Ayudas Sociales a entidades de	0.00			0.00	1,016.98	1,016.98	1,016.98	1,016.98	0.00	-1,016.98	-1,016.98
Ayudas por desastres naturales y o	30,000.00			30,000.00	1,002,225.74	1,002,225.74	1,002,225.74	1,002,225.74	2,879.20	-972,225.74	-972,225.74
Ayudas sociales a personas	1,144,244.81			1,144,244.81	944,054.86	944,054.86	944,054.86	944,054.86	48,068.00	200,189.95	200,189.95
Apoyos a la comunidad	0.00			0.00	4,517.00	4,517.00	4,517.00	4,517.00	4,517.00	-4,517.00	-4,517.00
GASTO DE CAPITAL	1,475,000.00	0.00	0.00	1,475,000.00	616,529.13	616,529.13	616,529.13	616,529.13	-141,530.00	858,470.87	858,470.87
Mobiliario y Equipo de Administracion	75,000.00			75,000.00	32,558.99	32,558.99	32,558.99	32,558.99	0.00	42,441.01	42,441.01
Maquinaria y equipo diverso	0.00			0.00	4,099.00	4,099.00	4,099.00	4,099.00	0.00	-4,099.00	-4,099.00
Equipo de Computo	0.00			0.00	126,339.02	126,339.02	126,339.02	126,339.02	0.00	-126,339.02	-126,339.02
Equipo de Radiocomunicacion	0.00			0.00	52,800.03	52,800.03	52,800.03	52,800.03	0.00	-52,800.03	-52,800.03
Activos intangibles software	150,000.00			150,000.00	330,540.00	330,540.00	330,540.00	330,540.00	-141,530.00	-180,540.00	-180,540.00
Herramientas y Accesorios cons	0.00			0.00	6,146.84	6,146.84	6,146.84	6,146.84	0.00	-6,146.84	-6,146.84
Herramientas y maquinas-herram	0.00			0.00	64,045.25	64,045.25	64,045.25	64,045.25	0.00	-64,045.25	-64,045.25
Otros convenios	1,250,000.00			1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	1,250,000.00
INVERSION PUBLICA REPO	0.00	0.00	0.00	0.00	245,009.83	245,009.83	245,009.83	245,009.83	0.00	-245,009.83	-245,009.83
EDIFICACION NO HABITACIONAL	0.00	0.00	0.00	0.00	245,009.83	245,009.83	245,009.83	245,009.83	0.00	-245,009.83	-245,009.83
Construcc. Remod. Rehab. De Escue				0.00	223,910.27	223,910.27	223,910.27	223,910.27	0.00	-223,910.27	-223,910.27
Division de Terrenos y Constl.				0.00	21,099.56	21,099.56	21,099.56	21,099.56	0.00	-21,099.56	-21,099.56
DEUDA PUBLICA REPO 2013	0.00			0.00	107,671.67	107,671.67	107,671.67	107,671.67	0.00	-107,671.67	-107,671.67
A.D.E.F.A.S. 2011				0.00	107,671.67	107,671.67	107,671.67	107,671.67	0.00	-107,671.67	-107,671.67
	0							0.00	0.00	0.00	0.00
FONDO DE OPERACION	14,297,666.04	0.00	0.00	16,297,666.00	13,909,164.89	13,909,164.89	13,909,164.89	13,909,164.89	2,124,632.03	2,388,501.11	2,388,501.11
SERVICIOS PERSONALES	13,923,316.44	0.00	0.00	13,923,316.44	10,491,839.51	10,491,839.51	10,491,839.51	10,491,839.51	1,937,957.45	3,431,476.93	3,431,476.93
REMUNERACIONES PERSONAL PERMANENTE	11,772,437.11	0.00	0.00	11,772,437.11	10,376,563.61	10,376,563.61	10,376,563.61	10,376,563.61	1,927,799.87	1,395,873.50	1,395,873.50
Presidencia Municipal	1,026,696.91			1,026,696.91	850,363.96	850,363.96	850,363.96	850,363.96	85,255.23	176,332.95	176,332.95
Oficialia mayor	831,954.10			831,954.10	574,540.64	574,540.64	574,540.64	574,540.64	49,969.62	257,413.46	257,413.46
Juzgado Municipal	199,200.00			199,200.00	157,054.30	157,054.30	157,054.30	157,054.30	16,162.74	42,145.70	42,145.70
Comunicación social	204,220.80			204,220.80	109,749.42	109,749.42	109,749.42	109,749.42	10,594.62	94,471.38	94,471.38
Desarrollo social	313,200.00			313,200.00	254,136.62	254,136.62	254,136.62	254,136.62	26,097.16	59,063.38	59,063.38
Desarrollo agropecuario	173,280.00			173,280.00	144,030.23	144,030.23	144,030.23	144,030.23	14,084.09	29,249.77	29,249.77
Correos	57,487.25			57,487.25	56,199.02	56,199.02	56,199.02	56,199.02	4,790.00	1,288.23	1,288.23
Tesoreria Municipal	1,441,663.00			1,441,663.00	1,200,786.51	1,200,786.51	1,200,786.51	1,200,786.51	119,859.71	240,876.49	240,876.49
Intendencia	0.00			0.00	190,009.60	190,009.60	190,009.60	190,009.60	190,009.60	-190,009.60	-190,009.60
Juridico	332,776.72			332,776.72	284,603.76	284,603.76	284,603.76	284,603.76	27,048.34	48,172.96	48,172.96
Obras Publicas	1,288,030.80			1,288,030.80	937,080.58	937,080.58	937,080.58	937,080.58	95,417.93	350,950.22	350,950.22
Reblero sanitario	589,885.63			589,885.63	491,517.00	491,517.00	491,517.00	491,517.00	49,151.70	98,368.63	98,368.63
Reglamentos y espectaculos	251,079.52			251,079.52	208,472.10	208,472.10	208,472.10	208,472.10	21,063.69	42,607.42	42,607.42
Dietas	2,310,483.17			2,310,483.17	1,925,179.80	1,925,179.80	1,925,179.80	1,925,179.80	192,517.98	385,303.37	385,303.37
Secretaria Municipal	401,652.72			401,652.72	347,985.69	347,985.69	347,985.69	347,985.69	33,224.85	63,667.03	63,667.03
Registro del estado familiar	291,732.54			291,732.54	246,791.03	246,791.03	246,791.03	246,791.03	23,743.13	44,941.51	44,941.51
Servicios Publicos	980,814.46			980,814.46	771,038.96	771,038.96	771,038.96	771,038.96	76,652.62	209,775.50	209,775.50

C. PAULINO JAIME REYES GALINDO
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. SALVADOR DAMIREZ LOPEZ
SINDICO PROCURADOR

NORMA ACEVEDO GARCIA
TESORERA MUNICIPAL



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



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJECIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE 2013	PAGADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
Sistemas	175,800.00			175,800.00	98,989.20	98,989.20	98,989.20	98,989.20	9,448.92	76,810.80	76,810.80
Fomento deportivo	383,727.97			383,727.97	304,879.78	304,879.78	304,879.78	304,879.78	30,960.96	78,848.19	78,848.19
Desarrollo economico y planeacion	346,570.76			346,570.76	280,149.00	280,149.00	280,149.00	280,149.00	44,535.33	66,421.76	66,421.76
Contraloria interna	172,180.76			172,180.76	149,337.61	149,337.61	149,337.61	149,337.61	13,742.85	22,843.15	22,843.15
Maquinaria y equipo diverso	0.00			0.00	521,821.55	521,821.55	521,821.55	521,821.55	521,821.55	-521,821.55	-521,821.55
Ecologia	0.00			0.00	271,847.25	271,847.25	271,847.25	271,847.25	271,847.25	-271,847.25	-271,847.25
REMUNERACIONES ADICIONALES Y ESPECIALES	2,150,879.33	0.00	0.00	2,150,879.33	115,275.90	115,275.90	115,275.90	115,275.90	10,157.58	2,035,603.43	2,035,603.43
Compensaciones	0.00		\$ -	0.00	0.00	0.00	0.00	0.00	-1,546.67	0.00	0.00
Prima vacacional	215,896.24			215,896.24	115,275.90	115,275.90	115,275.90	115,275.90	11,704.25	100,620.34	100,620.34
Aguiinaldo	1,934,983.09			1,934,983.09	0.00	0.00	0.00	0.00	0.00	1,934,983.09	1,934,983.09
	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICIOS GENERALES	0.00	0.00	0.00	1,999,999.96	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	-1,500,000.00
OTROS SERVICIOS GENERALES	0.00			0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	-1,500,000.00
Impuestos y derechos	0.00			0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	-1,500,000.00	-1,500,000.00
DEUDA PUBLICA	1,999,999.96	0.00	0.00	1,999,999.96	1,613,645.38	1,613,645.38	1,613,645.38	1,613,645.38	156,677.08	386,354.58	386,354.58
Amortizacion deuda publica inst. o	1,599,999.96			1,599,999.96	1,333,333.30	1,333,333.30	1,333,333.30	1,333,333.30	133,333.33	266,666.66	266,666.66
Intereses deuda interna con Int. C	400,000.00			400,000.00	280,312.08	280,312.08	280,312.08	280,312.08	23,343.75	119,687.92	119,687.92
PARTICIPACIONES Y APORTACIONES	374,349.60	0.00	0.00	374,349.60	303,680.00	303,680.00	303,680.00	303,680.00	29,997.50	70,669.60	70,669.60
FONDO DE INVERSION	5,600,000.00	0.00	0.00	5,810,633.84	598,641.41	598,641.41	598,641.41	598,641.41	-805,719.02	5,211,992.43	5,211,992.43
SERVICIOS PERSONALES	1,477,363.07			1,477,363.07	0.00	0.00	0.00	0.00	-894,512.88	1,477,363.07	1,477,363.07
REMUNERACIONES AL PERSONAL PERMANENTE	1,246,955.10	0.00	0.00	1,246,955.10	0.00	0.00	0.00	0.00	-882,808.63	1,246,955.10	1,246,955.10
Maquinaria	636,146.28			636,146.28	0.00	0.00	0.00	0.00	-469,057.60	636,146.28	636,146.28
Intendencia	228,033.29		\$ -	228,033.29	0.00	0.00	0.00	0.00	-171,008.64	228,033.29	228,033.29
Ecologia	382,775.53			382,775.53	0.00	0.00	0.00	0.00	-242,742.39	382,775.53	382,775.53
REMUNERACIONES ADICIONALES Y ESPECIALES	230,407.97	0.00	0.00	230,407.97	0.00	0.00	0.00	0.00	-11,704.25	230,407.97	230,407.97
Prima vacacional	25,451.51			25,451.51	0.00	0.00	0.00	0.00	-11,704.25	25,451.51	25,451.51
Aguiinaldo	204,956.46		\$ -	204,956.46	0.00	0.00	0.00	0.00	0.00	204,956.46	204,956.46
MATERIALES Y SUMINISTROS	0.00		\$ -	0.00	252,806.57	252,806.57	252,806.57	252,806.57	38,315.43	-252,806.57	-252,806.57
Herramientas, Refacc. Y Acces. Men.Eq Transp.	0.00		\$ -	0.00	55,951.43	55,951.43	55,951.43	55,951.43	7,883.40	-55,951.43	-55,951.43
Herramientas, Refacc. Y Acces. Men. Maquinaria y Eq	0.00			0.00	196,855.14	196,855.14	196,855.14	196,855.14	30,432.03	-196,855.14	-196,855.14
SERVICIOS GENERALES	712,003.09		0.00	922,636.93	345,834.84	345,834.84	345,834.84	345,834.84	50,478.43	576,802.09	576,802.09
SERVICIOS DE INSTALACION, REPARACION, MAN	712,003.09	0.00	0.00	712,003.09	343,920.84	343,920.84	343,920.84	343,920.84	48,564.43	368,082.25	368,082.25
Servicios limpieza y manejo de des	232,000.00			232,000.00	239,423.88	239,423.88	239,423.88	239,423.88	33,025.07	-7,423.88	-7,423.88
Rehab. Y manto. De equipo de transporte	261,088.17			261,088.17	21,051.61	21,051.61	21,051.61	21,051.61	0.00	240,036.56	240,036.56
Inst. Rep. Maritto. Equipo de maquinaria, otros equipos	218,914.92			218,914.92	83,445.35	83,445.35	83,445.35	83,445.35	15,539.36	135,469.57	135,469.57
SERVICIOS DE ARRENDAMIENTO	0.00	0.00	0.00	210,633.84	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	208,719.84	208,719.84
Arrendamiento Maquinaria, Otro	0.00			0.00	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00	-1,914.00	-1,914.00
TRANSFERENCIAS ASIGNACIONES Y OTRAS AYU	210,633.84			210,633.84	0.00	0.00	0.00	0.00	0.00	210,633.84	210,633.84
AYUDAS SOCIALES	210,633.84	0.00	0.00	210,633.84	0.00	0.00	0.00	0.00	0.00	210,633.84	210,633.84
Becas y desparas	210,633.84			210,633.84	0.00	0.00	0.00	0.00	0.00	210,633.84	210,633.84
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00
Maquinaria y Equipo Industrial	2,600,000.00			2,600,000.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00
Equipo de habitacion	600,000.00			600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPA	2,923,215.00	0.00	0.00	2,923,215.00	2,093,236.00	2,093,236.00	2,093,236.00	2,093,236.00	2,093,236.00	829,979.00	829,979.00
OBRAS PUBLICAS	2,923,215.00			2,923,215.00	2,093,236.00	2,093,236.00	2,093,236.00	2,093,236.00	2,093,236.00	829,979.00	829,979.00

PRESE
ATITALAQUIA
HIDALGO
CAPITULO JAIMES REYES GONZALEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

SECRETARIA
ATITALAQUIA
HIDALGO
C. SALVADOR RAMIREZ LOPEZ
SINDACO PROCURADOR
ATITALAQUIA, HIDALGO

SECRETARIA
ATITALAQUIA
HIDALGO
C. ENRIQUE ALFREDO GARCIA
PRESIDENTE MUNICIPAL



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



OBRA/ACCION	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	DEBIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE DE 2013	PAGADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprometido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
FAISM010003-	0.00			0.00	194,962.40	194,962.40	194,962.40	194,962.40	194,962.40	-194,962.40	-194,962.40
FAISM010004	0.00			0.00	357,078.40	357,078.40	357,078.40	357,078.40	357,078.40	-357,078.40	-357,078.40
FAISM010005	0.00			0.00	312,652.00	312,652.00	312,652.00	312,652.00	312,652.00	-312,652.00	-312,652.00
FAISM010006	0.00			0.00	320,190.40	320,190.40	320,190.40	320,190.40	320,190.40	-320,190.40	-320,190.40
FAISM010007	0.00			0.00	557,568.00	557,568.00	557,568.00	557,568.00	557,568.00	-557,568.00	-557,568.00
FAISM010008	0.00			0.00	206,382.40	206,382.40	206,382.40	206,382.40	206,382.40	-206,382.40	-206,382.40
FAISM010009	0.00			0.00	144,402.40	144,402.40	144,402.40	144,402.40	144,402.40	-144,402.40	-144,402.40
FONDO DE FORTALECIMIENTO 2013	13,034,312.00	0.00	0.00	13,034,312.00	10,274,529.09	10,274,529.09	10,274,529.09	10,274,529.09	2,924,593.85	2,759,782.91	2,759,782.91
SERVICIOS PERSONALES	8,059,948.79	0.00	0.00	8,059,948.79	5,720,364.13	5,720,364.13	5,720,364.13	5,720,364.13	575,916.90	2,339,584.66	2,339,584.66
REMUNERACIONES PERSONAL PERMANENTE	6,818,605.17	0.00	0.00	6,818,605.17	5,662,342.40	5,662,342.40	5,662,342.40	5,662,342.40	575,916.90	1,156,262.77	1,156,262.77
Pago de sueldos a personal de seguridad publica	4,880,852.16			4,880,852.16	3,873,041.44	3,873,041.44	3,873,041.44	3,873,041.44	384,084.44	1,007,810.72	1,007,810.72
Salud Municipal y U.B.R.	1,123,127.62			1,123,127.62	1,096,881.63	1,096,881.63	1,096,881.63	1,096,881.63	124,242.88	26,245.99	26,245.99
Proteccion civil	449,341.31			449,341.31	414,336.04	414,336.04	414,336.04	414,336.04	43,165.96	35,005.27	35,005.27
Alumbrado Publico	365,284.08			365,284.08	278,083.29	278,083.29	278,083.29	278,083.29	24,423.62	87,200.79	87,200.79
REMUNERACIONES ADICIONALES Y ESPECIALES	1,241,343.62	0.00	0.00	1,241,343.62	58,021.73	58,021.73	58,021.73	58,021.73	0.00	1,183,321.89	1,183,321.89
Aguinaldos	1,120,743.78			1,120,743.78	0.00	0.00	0.00	0.00	0.00	1,120,743.78	1,120,743.78
Prima vacacional	120,599.84			120,599.84	58,021.73	58,021.73	58,021.73	58,021.73	0.00	62,578.11	62,578.11
MATERIALES Y SUMINISTROS	893,343.89	0.00	0.00	893,343.89	1,059,833.36	1,059,833.36	1,059,833.36	1,059,833.36	39,397.95	-166,489.47	-166,489.47
Combustibles y lubricantes	675,843.89			675,843.89	877,554.20	877,554.20	877,554.20	877,554.20	69,422.79	-201,710.31	-201,710.31
Materia electrico y electronico	0.00			0.00	0.00	0.00	0.00	0.00	-58,397.88	0.00	0.00
Vestuarios y uniformes	35,000.00			35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Prendas de seguridad y proteccion	50,000.00			50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Refacc. Y accesorios menores equipo	120,500.00			120,500.00	142,188.13	142,188.13	142,188.13	142,188.13	28,373.04	-21,688.13	-21,688.13
Refacc y Acc. Menores Equip Def	12,000.00			12,000.00	40,091.03	40,091.03	40,091.03	40,091.03	0.00	-28,091.03	-28,091.03
SERVICIOS GENERALES	4,081,019.32	0.00	0.00	4,081,019.32	3,494,331.60	3,494,331.60	3,494,331.60	3,494,331.60	2,309,279.00	586,687.72	586,687.72
SERVICIOS DE INSTALACION, REPARACION , MAN	125,000.00	0.00	0.00	125,000.00	68,302.60	68,302.60	68,302.60	68,302.60	493.00	56,697.40	56,697.40
Refacc. Y acces. Menores equipo defensa	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rep. Y mantto. De equipo de transporte	100,000.00			100,000.00	68,302.60	68,302.60	68,302.60	68,302.60	493.00	31,697.40	31,697.40
Rep. Y mantto. De equipo de defensa	25,000.00			25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
SERVICIOS BASICOS	3,956,019.32	0.00	0.00	3,956,019.32	3,426,029.00	3,426,029.00	3,426,029.00	3,426,029.00	2,308,786.00	529,990.32	529,990.32
Pago por servicio de energia electrica	3,956,019.32			3,956,019.32	3,426,029.00	3,426,029.00	3,426,029.00	3,426,029.00	2,308,786.00	529,990.32	529,990.32
RECURSOS EXTRAORDINARIOS	0.00			0.00	224,528.00	224,528.00	224,528.00	224,528.00	224,528.00	-224,528.00	-224,528.00
SEDESOL	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCIONES CONACULTA NUESTRAS RAICES	0.00			0.00	224,528.00	224,528.00	224,528.00	224,528.00	224,528.00	-224,528.00	-224,528.00
CONACULTA PROGRAMA PAICE	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FONDO DE FISCALIZACION	893,190.00	0.00	0.00	893,190.00	488,462.84	488,462.84	488,462.84	488,462.84	160,875.64	404,727.16	404,727.16
SERVICIOS PERSONALES	318,816.57			318,816.57	159,049.83	159,049.83	159,049.83	159,049.83	21,845.64	159,766.74	159,766.74
SERVICIOS PERSONALES	270,000.00	0.00	0.00	270,000.00	156,831.48	156,831.48	156,831.48	156,831.48	21,845.64	113,168.52	113,168.52
Pago de sueldos y salarios Impuesto predial	270,000.00			270,000.00	156,831.48	156,831.48	156,831.48	156,831.48	21,845.64	113,168.52	113,168.52
REMUNERACIONES ADICIONALES Y ESPECIALES	48,816.57	0.00	0.00	48,816.57	2,218.35	2,218.35	2,218.35	2,218.35	0.00	46,598.22	46,598.22
Aguinaldos	44,378.70			44,378.70	0.00	0.00	0.00	0.00	0.00	44,378.70	44,378.70
Prima vacacional	4,437.87			4,437.87	2,218.35	2,218.35	2,218.35	2,218.35	0.00	2,218.35	2,218.35
SERVICIOS GENERALES	574,373.43	0.00	0.00	574,373.43	41,907.05	41,907.05	41,907.05	41,907.05	0.00	532,466.38	532,466.38
Difusion por radio, TV y PROMOM	0.00			0.00	9,870.21	9,870.21	9,870.21	9,870.21	0.00	9,870.21	9,870.21
Servicio de Consultoria Administrativa Pr	0.00			0.00	23,184.00	23,184.00	23,184.00	23,184.00	0.00	-23,184.00	23,184.00
Servicio de consultoria administrativa, procesos, tecno	574,373.43			574,373.43	8,852.84	8,852.84	8,852.84	8,852.84	0.00	565,520.59	565,520.59

C. PAULINO JAIME REYES GARCIA
 PRESIDENTE MUNICIPAL CONSTITUCIONAL
 ATITALAQUIA, HIDALGO

C. SALVADOR RAMIREZ LOPEZ
 SINDICO PROCURADOR
 ATITALAQUIA, HIDALGO

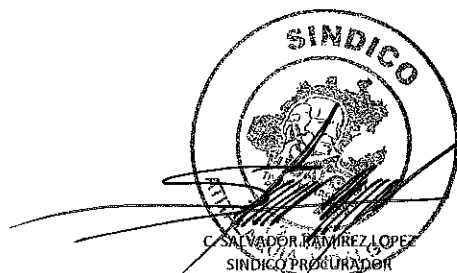
C. AURORA ROCIO GARCIA
 SECRETARIA MUNICIPAL

OBJETIVO	PRESUPUESTO AUTORIZADO				COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO ACUMULADO AL 31 DE OCTUBRE 2013	PASADO DEL 01 AL 31 DE OCTUBRE DE 2013	CREDITO DISPONIBLE PARA COMPROMETER (modificado-comprimido)	CREDITO DISPONIBLE (modificado-devengado)
	PRESUPUESTO DE EGRESOS APROBADO	APLICACIONES	REDUCCIONES	MODIFICADO							
BIENES MUEBLES INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	287,505.96	287,505.96	287,505.96	287,505.96	139,030.00	-287,505.96	-287,505.96
Equipo de computo	0.00			0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
Adq. De Soft ware y paqueteria	0.00			0.00	141,530.00	141,530.00	141,530.00	141,530.00	141,530.00	-141,530.00	-141,530.00
ienes muebles e inmuebles	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00	145,975.96	145,975.96	145,975.96	145,975.96	0.00	-145,975.96	-145,975.96
Adq. De Software para areas de Recaudacion	0.00	0.00	0.00	0.00	145,975.96	145,975.96	145,975.96	145,975.96	0.00	-145,975.96	-145,975.96
	58,473,549.19	0.00	0.00	60,664,162.99	48,423,187.04	48,423,187.04	48,423,187.04	48,423,187.04	7,147,655.81	12,260,995.95	12,260,995.95

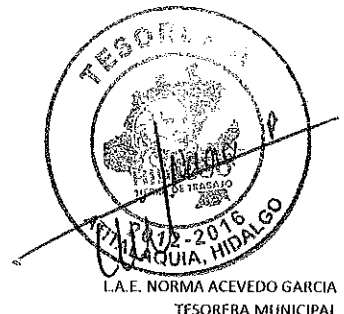
"BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"



C. PAULINO JAIMÉ REYES GARCÍA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



C. SALVADOR RAMÍREZ LÓPEZ
SINDICO PROCURADOR



L.A.E. NORMA ACEVEDO GARCÍA
TESORERA MUNICIPAL