



|  PRESIDENCIA MUNICIPAL DE HIDALGO, TAM. ESTADO ANALITICO DE INGRESOS PRESUPUESTALES PERIODO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL 2012  | | | | | | | |
|--|--------------------------|----------------------------|--------------------------------|--------------------|-------------------------|------------------------|-----------------------------|
| Fuente de Ingresos | Ley de Ingresos Estimada | +Ampliaciones -Reducciones | (1) Ley de Ingresos Modificada | Ingresos Devengado | (2) Ingresos Recaudados | Devengado por Recaudar | Avance de Recaudación 1 / 2 |
| IMPUESTOS | 1,108,000.00 | 410,851.56 | 1,518,851.56 | 1,224,460.00 | 1,224,460.00 | 0.00 | 80.62% |
| IMPUESTO PREDIAL | 750,000.00 | 1,870.08 | 751,870.08 | 517,790.58 | 517,790.58 | 0.00 | 68.87% |
| IMPUESTO SOBRE LA PROPIEDAD URBANA | 450,000.00 | 1,870.08 | 451,870.08 | 441,799.91 | 441,799.91 | 0.00 | 97.77% |
| BONIFICACIONES Y DESCUENTOS URBANO | 0.00 | 0.00 | 0.00 | -119,901.71 | -119,901.71 | 0.00 | 0.00% |
| IMPUESTO SOBRE LA PROPIEDAD RUSTICA | 300,000.00 | 0.00 | 300,000.00 | 227,706.62 | 227,706.62 | 0.00 | 75.90% |
| BONIFICACIONES Y DESCUENTOS RUSTICO | 0.00 | 0.00 | 0.00 | -31,814.24 | -31,814.24 | 0.00 | 0.00% |
| IMPUESTO SOBRE LA ADQ. DE INMUEBLES | 63,000.00 | 270,220.00 | 333,220.00 | 334,820.00 | 334,820.00 | 0.00 | 100.48% |
| ISAI | 63,000.00 | 270,220.00 | 333,220.00 | 334,820.00 | 334,820.00 | 0.00 | 100.48% |
| REZAGOS | 200,000.00 | 38,736.36 | 238,736.36 | 238,673.91 | 238,673.91 | 0.00 | 99.97% |
| REZAGOS PREDIAL | 200,000.00 | 38,736.36 | 238,736.36 | 238,673.91 | 238,673.91 | 0.00 | 99.97% |
| RECARGOS, GASTOS DE EJEC. Y COBRANZA | 85,000.00 | 100,025.12 | 185,025.12 | 133,175.51 | 133,175.51 | 0.00 | 71.98% |
| RECARGOS, GASTOS DE EJEC. Y COBRANZA | 85,000.00 | 100,025.12 | 185,025.12 | 187,818.77 | 187,818.77 | 0.00 | 101.51% |
| NOTAS DE CREDITO | 0.00 | 0.00 | 0.00 | -54,643.26 | -54,643.26 | 0.00 | 0.00% |
| Otros Impuestos | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| IMPUESTOS SOBRE ESPECTACULOS PUBLICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DERECHOS | 268,000.00 | 25,756.00 | 293,756.00 | 269,816.00 | 269,816.00 | 0.00 | 91.85% |
| Derechos por prestación de servicios | 248,000.00 | 25,756.00 | 273,756.00 | 269,816.00 | 269,816.00 | 0.00 | 98.56% |
| EXP. DE CERT. COPIAS CERT. Y DOCUMENTOS | 45,000.00 | 0.00 | 45,000.00 | 42,180.00 | 42,180.00 | 0.00 | 93.73% |
| SERVICIO DE RASTRO | 52,000.00 | 19,120.00 | 71,120.00 | 71,150.00 | 71,150.00 | 0.00 | 100.04% |
| PERITAJES OFICIALES EFECT. P/DIR. OBRAS | 19,000.00 | 3,876.00 | 22,876.00 | 22,778.00 | 22,778.00 | 0.00 | 99.57% |
| USO DE LA VIA PUBLICA POR COMERCIANTES A | 132,000.00 | 2,760.00 | 134,760.00 | 133,708.00 | 133,708.00 | 0.00 | 99.22% |
| Otros Derechos | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| OTROS DERECHOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| PRODUCTOS | 310,000.00 | 0.00 | 310,000.00 | 119,215.14 | 119,215.14 | 0.00 | 38.46% |
| INT. RECIBIDOS POR INVERSIONES FINANCIER | 310,000.00 | 0.00 | 310,000.00 | 119,215.14 | 119,215.14 | 0.00 | 38.46% |
| INTERESES OTRAS CUENTAS | 110,000.00 | 0.00 | 110,000.00 | 65,064.03 | 65,064.03 | 0.00 | 59.15% |
| INTERESES FISMUN | 160,000.00 | 0.00 | 160,000.00 | 47,323.81 | 47,323.81 | 0.00 | 29.58% |
| INTERESES FORTAMUN | 30,000.00 | 0.00 | 30,000.00 | 2,811.30 | 2,811.30 | 0.00 | 9.37% |
| OTROS INGRESOS | 10,000.00 | 0.00 | 10,000.00 | 4,016.00 | 4,016.00 | 0.00 | 40.16% |
| APROVECHAMIENTOS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Multas | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00% |

| Fuente de Ingresos | Ley de Ingresos | | (1) Ley de Ingresos | | Ingresos Devengado | (2) Ingresos Recaudados | Devengado por Recaudar | Avance de Recaudación 1 / 2 |
|--|----------------------|----------------------------|----------------------|------------|----------------------|-------------------------|------------------------|-----------------------------|
| | Estimada | +Ampliaciones -Reducciones | Ingresos | Modificada | | | | |
| MULTAS | 20,000.00 | 0.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| MULTAS DE TRANSITO | 20,000.00 | 0.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| MULTAS FEDERALES NO FISCALES | 20,000.00 | 0.00 | 20,000.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| PARTICIPACIONES Y APORTACIONES | 59,561,276.00 | 5,721,089.08 | 65,282,365.08 | | 59,722,698.44 | 59,722,698.44 | 0.00 | 91.48% |
| FEDERALES A TRAVES DE LA TESORERIA GRAL | 28,000,000.00 | 2,254,133.27 | 30,254,133.27 | | 29,659,082.15 | 29,659,082.15 | 0.00 | 98.03% |
| FEDERALES A TRAVES DE LA TESORERIA GRAL | 23,384,000.00 | 1,790,838.20 | 25,174,838.20 | | 25,006,059.78 | 25,006,059.78 | 0.00 | 99.33% |
| AJUSTES | 116,000.00 | 0.00 | 116,000.00 | | 0.00 | 0.00 | 0.00 | 0.00% |
| FISCALIZACION | 2,000,000.00 | 271,911.92 | 2,271,911.92 | | 2,173,736.35 | 2,173,736.35 | 0.00 | 95.68% |
| HIDROCARBUROS | 1,050,000.00 | 191,383.15 | 1,241,383.15 | | 1,230,294.90 | 1,230,294.90 | 0.00 | 99.11% |
| 9/11 DIESEL GASOLINA | 1,450,000.00 | 0.00 | 1,450,000.00 | | 1,248,991.12 | 1,248,991.12 | 0.00 | 86.14% |
| Aportaciones | 31,561,276.00 | 3,466,955.81 | 35,028,231.81 | | 30,063,616.29 | 30,063,616.29 | 0.00 | 85.83% |
| APORT. FONDO DE INFRAESTRUCTURA SOCIAL | 20,648,640.00 | 0.00 | 20,648,640.00 | | 15,638,720.00 | 15,638,720.00 | 0.00 | 75.74% |
| APORT. FED. P/FONDO FORTALECIMIENTO MPAL | 10,662,636.00 | 0.00 | 10,662,636.00 | | 10,719,603.00 | 10,719,603.00 | 0.00 | 100.53% |
| APOYOS | 250,000.00 | 380,759.00 | 630,759.00 | | 619,096.48 | 619,096.48 | 0.00 | 98.15% |
| APORTACIONES PROGRAMA 3X1 | 0.00 | 436,196.81 | 436,196.81 | | 436,196.81 | 436,196.81 | 0.00 | 100.00% |
| APORTACIONES PROGRAMA VIVIENDA 2012 | 0.00 | 2,650,000.00 | 2,650,000.00 | | 2,650,000.00 | 2,650,000.00 | 0.00 | 100.00% |
| Total=> | 61,307,276.00 | 6,157,696.64 | 67,464,972.64 | | 61,336,189.58 | 61,336,189.58 | 0.00 | 90.92% |

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

SINDICO MUNICIPAL

CONTRALOR MUNICIPAL

 ING. GONZALO UVALLE MORALES

 ING. JOSE LUIS PECINA GARCIA

 ING. JOSE JUAN GUERRERO ROMO C. IRINEO SANCHEZ MARTINEZ



PRESIDENCIA MUNICIPAL DE HIDALGO, TAM.
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
PERIODO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL 2012



| EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS | | | | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas Por Pagar Deuda |
|--|------------------------|---------------------|---------------------|----------------------|----------------------|---|----------------------|---------------------------|--------------------------|----------------------|----------------------|-------------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | | | | | | | | |
| 1000 SERVICIOS PERSONALES | 12,871,500.00 | 1,222,137.91 | 2,567,696.76 | 11,525,941.15 | 11,433,560.33 | 92,380.82 | 11,433,560.33 | 0.00 | 92,380.82 | 11,433,560.33 | 11,433,560.33 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 10,271,500.00 | 550,000.00 | 1,526,197.02 | 9,295,302.98 | 9,236,192.23 | 59,110.75 | 9,236,192.23 | 0.00 | 59,110.75 | 9,236,192.23 | 9,236,192.23 | 0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 200,000.00 | 0.00 | 196,082.45 | 3,917.55 | 1,500.00 | 2,417.55 | 1,500.00 | 0.00 | 2,417.55 | 1,500.00 | 1,500.00 | 0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 2,220,000.00 | 207,000.00 | 810,000.00 | 1,617,000.00 | 1,592,450.86 | 24,549.14 | 1,592,450.86 | 0.00 | 24,549.14 | 1,592,450.86 | 1,592,450.86 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 100,000.00 | 400,137.91 | 0.00 | 500,137.91 | 500,137.91 | 0.00 | 500,137.91 | 0.00 | 0.00 | 500,137.91 | 500,137.91 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 80,000.00 | 65,000.00 | 35,417.29 | 109,582.71 | 103,279.33 | 6,303.38 | 103,279.33 | 0.00 | 6,303.38 | 103,279.33 | 103,279.33 | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 6,926,095.20 | 4,138,000.00 | 1,718,381.19 | 9,345,714.01 | 8,241,236.16 | 1,104,477.85 | 8,241,236.16 | 0.00 | 1,104,477.85 | 8,241,236.16 | 8,241,236.16 | 0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | 1,213,000.00 | 1,425,000.00 | 524,500.00 | 2,113,500.00 | 1,458,640.96 | 654,859.04 | 1,458,640.96 | 0.00 | 654,859.04 | 1,458,640.96 | 1,458,640.96 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 360,000.00 | 54,500.00 | 0.00 | 414,500.00 | 413,868.16 | 631.84 | 413,868.16 | 0.00 | 631.84 | 413,868.16 | 413,868.16 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACION | 1,266,000.00 | 587,000.00 | 377,122.57 | 1,475,877.43 | 1,398,613.86 | 77,263.57 | 1,398,613.86 | 0.00 | 77,263.57 | 1,398,613.86 | 1,398,613.86 | 0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,304,459.20 | 2,025,500.00 | 345,522.62 | 4,984,436.58 | 4,685,416.59 | 299,019.99 | 4,685,416.59 | 0.00 | 299,019.99 | 4,685,416.59 | 4,685,416.59 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | 200,000.00 | 0.00 | 145,000.00 | 55,000.00 | 27,284.56 | 27,715.44 | 27,284.56 | 0.00 | 27,715.44 | 27,284.56 | 27,284.56 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 537,636.00 | 46,000.00 | 281,236.00 | 302,400.00 | 257,412.03 | 44,987.97 | 257,412.03 | 0.00 | 44,987.97 | 257,412.03 | 257,412.03 | 0.00 |
| 3000 SERVICIOS GENERALES | 8,473,500.00 | 4,097,845.46 | 1,684,600.92 | 10,886,744.54 | 10,136,049.78 | 750,694.76 | 10,136,049.78 | 0.00 | 750,694.76 | 10,136,049.78 | 10,136,049.78 | 0.00 |
| SERVICIOS BÁSICOS | 5,142,500.00 | 3,151,685.88 | 837,000.00 | 7,457,185.88 | 7,103,575.38 | 353,610.50 | 7,103,575.38 | 0.00 | 353,610.50 | 7,103,575.38 | 7,103,575.38 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 270,000.00 | 0.00 | 155,000.00 | 115,000.00 | 89,026.73 | 25,973.27 | 89,026.73 | 0.00 | 25,973.27 | 89,026.73 | 89,026.73 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | 150,000.00 | 147,000.00 | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 297,000.00 | 0.00 | 0.00 | 297,000.00 | 297,000.00 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 110,000.00 | 87,979.78 | 61,383.59 | 136,596.19 | 124,405.50 | 12,190.69 | 124,405.50 | 0.00 | 12,190.69 | 124,405.50 | 124,405.50 | 0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 1,245,000.00 | 112,609.80 | 314,740.32 | 1,042,869.48 | 788,966.83 | 253,902.65 | 788,966.83 | 0.00 | 253,902.65 | 788,966.83 | 788,966.83 | 0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 830,000.00 | 63,770.00 | 30,000.00 | 863,770.00 | 863,770.00 | 0.00 | 863,770.00 | 0.00 | 0.00 | 863,770.00 | 863,770.00 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 9,119.40 | 40,880.60 | 9,119.40 | 0.00 | 40,880.60 | 9,119.40 | 9,119.40 | 0.00 |
| SERVICIOS OFICIALES | 670,000.00 | 283,000.00 | 286,477.01 | 666,522.99 | 610,505.94 | 56,017.05 | 610,505.94 | 0.00 | 56,017.05 | 610,505.94 | 610,505.94 | 0.00 |
| OTROS SERVICIOS GENERALES | 6,000.00 | 251,800.00 | 0.00 | 257,800.00 | 249,680.00 | 8,120.00 | 249,680.00 | 0.00 | 8,120.00 | 249,680.00 | 249,680.00 | 0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 6,857,000.00 | 2,927,967.97 | 898,172.03 | 8,886,795.94 | 8,866,193.87 | 20,602.07 | 8,866,193.87 | 0.00 | 20,602.07 | 8,866,193.87 | 8,866,193.87 | 0.00 |
| AYUDAS SOCIALES | 5,965,000.00 | 2,877,550.68 | 898,172.03 | 7,944,378.65 | 7,923,776.58 | 20,602.07 | 7,923,776.58 | 0.00 | 20,602.07 | 7,923,776.58 | 7,923,776.58 | 0.00 |
| PENSIONES Y JUBILACIONES | 892,000.00 | 50,417.29 | 0.00 | 942,417.29 | 942,417.29 | 0.00 | 942,417.29 | 0.00 | 0.00 | 942,417.29 | 942,417.29 | 0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,000,000.00 | 0.00 | 988,434.11 | 11,565.89 | 9,913.49 | 1,652.40 | 9,913.49 | 0.00 | 1,652.40 | 9,913.49 | 9,913.49 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 290,000.00 | 0.00 | 278,434.11 | 11,565.89 | 9,913.49 | 1,652.40 | 9,913.49 | 0.00 | 1,652.40 | 9,913.49 | 9,913.49 | 0.00 |



PRESIDENCIA MUNICIPAL DE HIDALGO, TAM.
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
PERIODO DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL 2012



| EJERCICIO DEL PRESUPUESTO | PRESUPUESTO DE EGRESOS | | | | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas Por Pagar Deuda |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|---------------------------|--------------------------|----------------------|----------------------|-------------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | | | | | | | | |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 INVERSIÓN PÚBLICA | 24,979,180.80 | 15,511,600.20 | 13,682,569.89 | 26,808,211.11 | 21,684,271.37 | 5,123,939.74 | 21,684,271.37 | 0.00 | 5,123,939.74 | 21,684,271.37 | 21,684,271.37 | 0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 24,979,180.80 | 15,511,600.20 | 13,682,569.89 | 26,808,211.11 | 21,684,271.37 | 5,123,939.74 | 21,684,271.37 | 0.00 | 5,123,939.74 | 21,684,271.37 | 21,684,271.37 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 DEUDA PÚBLICA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALES | 61,307,276.00 | 27,897,551.54 | 21,739,854.90 | 67,464,972.64 | 60,371,225.00 | 7,093,747.64 | 60,371,225.00 | 0.00 | 7,093,747.64 | 60,371,225.00 | 60,371,225.00 | 0.00 |

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