

MUNICIPIO DE HIDALGO MICHOACÁN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO POR RAMO O
DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO
AL MES DE SEPTIEMBRE DEL 2014

| Capitulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Pre compromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|-------------------------|-----------------|--|-------------------------|-------------------------------|---|-------------------------|-------------------------|----------------------------------|-------------------------|------------------------|-------------------------|--------------------|---------------------------|
| PRESIDENCIA MUNICIPAL - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 5,125,367.40 | \$ 322,299.06 | \$ 5,447,666.46 | | | \$ 5,447,393.46 | | \$ 273.00 | \$ 4,422,179.73 | \$ 1,025,213.73 | \$ 1,025,486.73 | \$ 4,285,402.25 | \$ 136,777.48 | \$ 4,285,402.25 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 960,312.07 | \$ 304,904.31 | \$ 1,265,216.38 | | | \$ 1,261,466.63 | | \$ 3,749.75 | \$ 1,260,490.75 | \$ 975.88 | \$ 4,725.63 | \$ 758,796.11 | \$ 501,694.64 | \$ 758,796.11 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 1,921,310.52 | \$ 7,645.97 | \$ 1,928,956.49 | | | \$ 1,852,967.88 | | \$ 75,988.61 | \$ 1,853,170.58 | \$ -202.70 | \$ 75,785.91 | \$ 895,493.68 | \$ 957,676.90 | \$ 895,493.68 | \$ - | \$ - |
| 4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 4,208,404.48 | \$ 190,984.35 | \$ 4,399,388.83 | | | \$ 1,904,521.79 | | \$ 2,494,867.04 | \$ 1,904,521.79 | \$ - | \$ 2,494,867.04 | \$ 1,723,076.95 | \$ 181,444.84 | \$ 1,723,076.95 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 2,300.00 | \$ 2,300.00 | | | \$ 2,300.00 | | \$ - | \$ 2,300.00 | \$ - | \$ - | \$ 2,300.00 | \$ - | \$ 2,300.00 | \$ - | \$ - |
| SubTotal | \$ 12,215,394.47 | \$ 828,133.69 | \$ 13,043,528.16 | | | \$ 10,468,649.76 | | \$ 2,574,878.40 | \$ 9,442,662.85 | \$ 1,025,986.91 | \$ 3,600,865.31 | \$ 7,665,068.99 | \$ 1,777,593.86 | \$ 7,665,068.99 | \$ - | \$ - |
| REGIDORES - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 9,744,322.88 | -\$ 17,599.96 | \$ 9,726,722.92 | | | \$ 9,726,722.92 | | \$ - | \$ 6,021,387.96 | \$ 3,705,334.96 | \$ 3,705,334.96 | \$ 6,021,387.96 | \$ - | \$ 6,021,387.96 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 222,779.43 | \$ 36,988.45 | \$ 259,767.88 | | | \$ 259,767.88 | | \$ - | \$ 259,665.88 | \$ 102.00 | \$ 102.00 | \$ 200,234.67 | \$ 59,431.21 | \$ 200,234.67 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 298,233.78 | -\$ 24,248.49 | \$ 273,985.29 | | | \$ 197,988.54 | | \$ 75,996.75 | \$ 197,988.54 | \$ - | \$ 75,996.75 | \$ 177,752.62 | \$ 20,235.92 | \$ 177,752.62 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 4,860.00 | \$ 4,860.00 | | | \$ 4,860.00 | | \$ - | \$ 4,860.00 | \$ - | \$ - | \$ 3,400.00 | \$ 1,460.00 | \$ 3,400.00 | \$ - | \$ - |
| SubTotal | \$ 10,265,336.09 | \$ - | \$ 10,265,336.09 | | | \$ 10,189,339.34 | | \$ 75,996.75 | \$ 6,483,902.38 | \$ 3,705,436.96 | \$ 3,781,433.71 | \$ 6,402,775.25 | \$ 81,127.13 | \$ 6,402,775.25 | \$ - | \$ - |
| SECRETARIA MUNICIPAL - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 2,457,786.35 | \$ - | \$ 2,457,786.35 | | | \$ 2,457,786.35 | | \$ - | \$ 1,538,360.57 | \$ 919,425.78 | \$ 919,425.78 | \$ 1,538,360.57 | \$ - | \$ 1,538,360.57 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 248,752.79 | -\$ 638.00 | \$ 248,114.79 | | | \$ 206,673.06 | | \$ 41,441.73 | \$ 206,193.62 | \$ 479.44 | \$ 41,921.17 | \$ 119,476.24 | \$ 86,717.38 | \$ 119,476.24 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 1,453,238.15 | -\$ 1,061.01 | \$ 1,452,177.14 | | | \$ 406,589.81 | | \$ 1,045,587.33 | \$ 406,589.81 | \$ - | \$ 1,045,587.33 | \$ 271,876.19 | \$ 134,713.62 | \$ 271,876.19 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 1,699.01 | \$ 1,699.01 | | | \$ 1,699.01 | | \$ - | \$ 1,699.01 | \$ - | \$ - | \$ 1,699.01 | \$ - | \$ 1,699.01 | \$ - | \$ - |
| SubTotal | \$ 4,159,777.29 | \$ - | \$ 4,159,777.29 | | | \$ 3,072,748.23 | | \$ 1,087,029.06 | \$ 2,152,843.01 | \$ 919,905.22 | \$ 2,006,934.28 | \$ 1,931,412.01 | \$ 221,431.00 | \$ 1,931,412.01 | \$ - | \$ - |
| DIRECCION DE SEGURIDAD PÚBLICA Y TRANSITO MUNICIPAL - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 44,092,701.39 | \$ 7,380,041.68 | \$ 51,472,743.07 | | | \$ 47,577,947.26 | | \$ 3,894,795.81 | \$ 24,496,889.50 | \$ 23,081,057.76 | \$ 26,975,853.57 | \$ 24,264,853.50 | \$ 232,036.00 | \$ 24,264,853.50 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 3,345,815.11 | \$ 1,768,965.36 | \$ 5,114,780.47 | | | \$ 3,873,731.63 | | \$ 1,241,048.84 | \$ 3,873,702.53 | \$ 29.10 | \$ 1,241,077.94 | \$ 2,111,765.70 | \$ 1,761,936.83 | \$ 2,111,765.70 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 13,831,394.94 | -\$ 4,719,991.97 | \$ 9,111,402.97 | | | \$ 1,117,976.56 | | \$ 7,993,426.41 | \$ 1,117,280.56 | \$ 696.00 | \$ 7,994,122.41 | \$ 716,622.15 | \$ 400,658.41 | \$ 716,622.15 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 891,035.44 | \$ 2,578,456.99 | \$ 3,469,492.43 | | | \$ 3,469,492.43 | | \$ - | \$ 3,469,492.43 | \$ - | \$ - | \$ 2,930,439.28 | \$ 539,053.15 | \$ 2,930,439.28 | \$ - | \$ - |
| SubTotal | \$ 62,160,946.88 | \$ 7,007,472.06 | \$ 69,168,418.94 | | | \$ 56,039,147.88 | | \$ 13,129,271.06 | \$ 32,957,365.02 | \$ 23,081,782.86 | \$ 36,211,053.92 | \$ 30,023,680.63 | \$ 2,933,684.39 | \$ 30,023,680.63 | \$ - | \$ - |
| INSTITUTO CIUDADHIDALGUENSE DE LA MUJER - 3. DESARROLLO SOCIAL INCLUYENTE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 902,251.10 | -\$ 91,766.80 | \$ 810,484.30 | | | \$ 695,531.10 | | \$ 114,953.20 | \$ 432,996.17 | \$ 262,534.93 | \$ 377,488.13 | \$ 432,996.17 | \$ - | \$ 432,996.17 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 25,909.88 | \$ 18,440.42 | \$ 44,350.30 | | | \$ 40,250.00 | | \$ 4,100.30 | \$ 40,250.00 | \$ - | \$ 4,100.30 | \$ 34,132.31 | \$ 6,117.69 | \$ 34,132.31 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 79,272.19 | \$ 130,676.36 | \$ 209,948.55 | | | \$ 79,969.79 | | \$ 129,978.76 | \$ 79,969.79 | \$ - | \$ 129,978.76 | \$ 65,085.67 | \$ 14,884.12 | \$ 65,085.67 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 35,930.02 | \$ 35,930.02 | | | \$ 35,930.02 | | \$ - | \$ 35,930.02 | \$ - | \$ - | \$ 35,930.02 | \$ - | \$ 35,930.02 | \$ - | \$ - |
| SubTotal | \$ 1,007,433.17 | \$ 93,280.00 | \$ 1,100,713.17 | | | \$ 851,680.91 | | \$ 249,032.26 | \$ 589,145.98 | \$ 262,534.93 | \$ 511,567.19 | \$ 568,144.17 | \$ 21,001.81 | \$ 568,144.17 | \$ - | \$ - |

RESIDENCIA MUNICIPAL
 MUNICIPIO DE HIDALGO
 2012-2015
 LIC. SALVADOR PENA RAMÍREZ
 PRESIDENTE MUNICIPAL

RECIBIÓ
 05 JUN. 2015
 ALCALDIA MUNICIPAL DE HIDALGO
 MICH.
 C. MARÍA ALMA EUGENIA GARCÍA RAMÍREZ
 SÍNDICO MUNICIPAL

ING. JOSÉ LUIS PALOMARES LAREDO
 TESORERO MUNICIPAL

C.P. FERNANDO GARCÍA LÓPEZ
 CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor".


MUNICIPIO DE HIDALGO MICHOACÁN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO POR RAMO O
DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO
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| Capitulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Pre compromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|-------------------------|-----------------|--|-------------------------|-------------------------------|---|-------------------------|-------------------------|----------------------------------|-------------------------|------------------------|-------------------------|--------------------|---------------------------|
| TESORERIA MUNICIPAL - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 5,516,484.19 | -\$ 435,477.86 | \$ 5,081,006.33 | | | \$ 5,081,006.33 | | \$ - | \$ 3,237,427.71 | \$ 1,843,578.62 | \$ 1,843,578.62 | \$ 3,233,943.00 | \$ 3,484.71 | \$ 3,233,943.00 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 258,546.39 | \$ 137,885.56 | \$ 396,431.95 | | | \$ 356,165.12 | | \$ 40,266.83 | \$ 356,148.12 | \$ 17.00 | \$ 40,283.83 | \$ 231,978.76 | \$ 124,169.36 | \$ 231,978.76 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 540,652.85 | \$ 274,588.86 | \$ 815,241.71 | | | \$ 598,465.73 | | \$ 216,775.98 | \$ 598,205.17 | \$ 260.56 | \$ 217,036.54 | \$ 564,233.69 | \$ 33,971.48 | \$ 564,233.69 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 23,003.44 | \$ 23,003.44 | | | \$ 23,003.44 | | \$ - | \$ 23,003.44 | \$ - | \$ - | \$ 23,003.44 | \$ - | \$ 23,003.44 | \$ - | \$ - |
| 9000 - DEUDA PUBLICA | \$ 43,571,478.05 | -\$ 4,685,908.06 | \$ 38,885,569.99 | | | \$ 34,409,745.63 | | \$ 4,475,824.36 | \$ 34,351,620.63 | \$ 58,125.00 | \$ 4,533,949.36 | \$ 30,964,120.63 | \$ 3,387,500.00 | \$ 30,964,120.63 | \$ - | \$ - |
| SubTotal | \$ 49,887,161.48 | -\$ 4,685,908.06 | \$ 45,201,253.42 | | | \$ 40,468,386.25 | | \$ 4,732,867.17 | \$ 38,566,405.07 | \$ 1,901,981.18 | \$ 6,634,848.35 | \$ 35,017,279.52 | \$ 3,549,125.55 | \$ 35,017,279.52 | \$ - | \$ - |
| SINDICATURA MUNICIPAL - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 1,619,333.08 | \$ - | \$ 1,619,333.08 | | | \$ 1,619,333.08 | | \$ - | \$ 1,008,812.07 | \$ 610,521.01 | \$ 610,521.01 | \$ 1,005,327.36 | \$ 3,484.71 | \$ 1,005,327.36 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 75,363.12 | \$ - | \$ 75,363.12 | | | \$ 58,120.83 | | \$ 17,242.29 | \$ 58,103.83 | \$ 17.00 | \$ 17,259.29 | \$ 32,393.95 | \$ 25,709.88 | \$ 32,393.95 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 776,419.58 | \$ - | \$ 776,419.58 | | | \$ 131,292.60 | | \$ 645,126.98 | \$ 131,292.60 | \$ - | \$ 645,126.98 | \$ 124,875.94 | \$ 6,416.66 | \$ 124,875.94 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 22,000.00 | \$ - | \$ 22,000.00 | | | \$ 22,000.00 | | \$ 7,000.00 | \$ 15,000.00 | \$ - | \$ 7,000.00 | \$ 15,000.00 | \$ - | \$ 15,000.00 | \$ - | \$ - |
| SubTotal | \$ 2,493,115.78 | \$ - | \$ 2,493,115.78 | | | \$ 1,823,746.51 | | \$ 669,369.27 | \$ 1,213,208.50 | \$ 610,538.01 | \$ 1,279,907.28 | \$ 1,177,597.25 | \$ 35,611.25 | \$ 1,177,597.25 | \$ - | \$ - |
| COMUNICACION SOCIAL - 4. DESARROLLO AMBIENTAL SUSTENTABLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 2,149,881.41 | \$ 475.20 | \$ 2,150,356.61 | | | \$ 2,150,356.61 | | \$ - | \$ 1,367,978.10 | \$ 782,378.51 | \$ 782,378.51 | \$ 1,367,978.10 | \$ - | \$ 1,367,978.10 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 151,090.18 | -\$ 22,984.27 | \$ 128,105.91 | | | \$ 118,405.14 | | \$ 9,700.77 | \$ 118,405.14 | \$ - | \$ 9,700.77 | \$ 69,242.51 | \$ 49,162.63 | \$ 69,242.51 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 2,567,287.30 | -\$ 22,491.39 | \$ 2,544,795.91 | | | \$ 2,308,227.44 | | \$ 236,568.47 | \$ 2,308,227.44 | \$ - | \$ 236,568.47 | \$ 1,312,290.24 | \$ 995,937.20 | \$ 1,312,290.24 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 45,000.46 | \$ 45,000.46 | | | \$ 45,000.46 | | \$ - | \$ 45,000.46 | \$ - | \$ - | \$ 45,000.46 | \$ - | \$ 45,000.46 | \$ - | \$ - |
| SubTotal | \$ 4,868,258.89 | \$ - | \$ 4,868,258.89 | | | \$ 4,621,989.65 | | \$ 246,269.24 | \$ 3,839,611.14 | \$ 782,378.51 | \$ 1,028,647.75 | \$ 2,794,511.31 | \$ 1,045,099.83 | \$ 2,794,511.31 | \$ - | \$ - |
| CONTRALORIA MUNICIPAL - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 1,120,658.80 | -\$ 451.00 | \$ 1,120,207.80 | | | \$ 1,120,207.80 | | \$ - | \$ 686,619.13 | \$ 433,588.67 | \$ 433,588.67 | \$ 686,619.13 | \$ - | \$ 686,619.13 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 44,780.35 | \$ 19,241.94 | \$ 64,022.29 | | | \$ 64,022.29 | | \$ - | \$ 61,403.28 | \$ 2,619.01 | \$ 2,619.01 | \$ 30,848.23 | \$ 30,555.05 | \$ 30,848.23 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 57,914.96 | \$ 18,790.94 | \$ 39,124.02 | | | \$ 34,386.82 | | \$ 4,737.20 | \$ 34,386.82 | \$ - | \$ 4,737.20 | \$ 29,635.47 | \$ 4,751.35 | \$ 29,635.47 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 1,223,354.11 | \$ - | \$ 1,223,354.11 | | | \$ 1,218,616.91 | | \$ 4,737.20 | \$ 782,409.23 | \$ 436,207.68 | \$ 440,944.88 | \$ 747,102.83 | \$ 35,306.40 | \$ 747,102.83 | \$ - | \$ - |
| OFICIALIA MAYOR - 2. DESARROLLO ECONOMICO SOSTENIBLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 7,540,832.58 | -\$ 184,941.14 | \$ 7,355,891.44 | | | \$ 7,355,891.44 | | \$ - | \$ 4,545,504.94 | \$ 2,810,386.50 | \$ 2,810,386.50 | \$ 4,515,291.56 | \$ 30,213.38 | \$ 4,515,291.56 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 352,834.38 | \$ 275,529.75 | \$ 628,364.13 | | | \$ 613,247.94 | | \$ 15,116.19 | \$ 613,247.94 | \$ - | \$ 15,116.19 | \$ 393,588.16 | \$ 219,659.78 | \$ 393,588.16 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 540,785.68 | -\$ 105,069.61 | \$ 435,716.07 | | | \$ 396,632.19 | | \$ 39,083.88 | \$ 396,632.19 | \$ - | \$ 39,083.88 | \$ 304,654.80 | \$ 91,977.39 | \$ 304,654.80 | \$ - | \$ - |
| 4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ - | \$ - | \$ - | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 6,499.00 | \$ 14,481.00 | \$ 20,980.00 | | | \$ 20,980.00 | | \$ - | \$ 20,980.00 | \$ - | \$ - | \$ 20,980.00 | \$ - | \$ 20,980.00 | \$ - | \$ - |
| SubTotal | \$ 8,440,951.64 | \$ - | \$ 8,440,951.64 | | | \$ 8,386,751.57 | | \$ 54,200.07 | \$ 5,576,365.07 | \$ 2,810,386.50 | \$ 2,864,586.57 | \$ 5,234,514.52 | \$ 341,850.55 | \$ 5,234,514.52 | \$ - | \$ - |
| DIRECCION DE SERVICIOS PÚBLICOS - 4. DESARROLLO AMBIENTAL SUSTENTABLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 29,241,922.66 | -\$ 213,550.47 | \$ 29,028,372.19 | | | \$ 28,602,344.57 | | \$ 426,027.62 | \$ 18,418,737.29 | \$ 10,183,607.28 | \$ 10,609,634.90 | \$ 18,044,284.10 | \$ 374,453.19 | \$ 18,044,284.10 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 5,466,080.90 | -\$ 262,920.85 | \$ 5,203,160.05 | | | \$ 4,362,590.61 | | \$ 840,569.44 | \$ 4,363,720.63 | -\$ 1,130.02 | \$ 839,439.42 | \$ 2,488,964.50 | \$ 1,874,756.13 | \$ 2,488,964.50 | \$ - | \$ - |


LIC. SALVADOR PEÑA RAMÍREZ
 PRESIDENTE MUNICIPAL


C. MARÍA ALMA EUGENIA GARCÍA RAMÍREZ
 SÍNDICO MUNICIPAL


ING. JOSÉ LUIS PALOMARES LAREDO
 TESORERO MUNICIPAL


C.P. FERNANDO GARCÍA LÓPEZ
 CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor".

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|---|---------------------------------|--------------------------|--------------------------|-----------------|--|-------------------------|-------------------------------|---|-------------------------|-------------------------|----------------------------------|-------------------------|------------------------|-------------------------|--------------------|---------------------------|
| 3000 - SERVICIOS GENERALES | \$ 11,869,000.89 | \$ 301,818.37 | \$ 12,170,819.26 | | | \$ 10,359,945.49 | | \$ 1,810,873.77 | \$ 10,358,198.85 | \$ 1,746.64 | \$ 1,812,620.41 | \$ 9,657,069.53 | \$ 701,129.32 | \$ 9,657,069.53 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 174,652.95 | \$ 174,652.95 | | | \$ 174,652.95 | | \$ - | \$ 174,652.95 | \$ - | \$ 174,652.95 | \$ - | \$ 174,652.95 | \$ - | \$ - | \$ - |
| SubTotal | \$ 46,577,004.45 | \$ - | \$ 46,577,004.45 | | | \$ 43,499,533.62 | | \$ 3,077,470.83 | \$ 33,315,309.72 | \$ 10,184,223.90 | \$ 13,261,694.73 | \$ 30,364,971.08 | \$ 2,950,338.64 | \$ 30,364,971.08 | \$ - | \$ - |
| DIRECCION DE OBRAS PÚBLICAS - 3. DESARROLLO SOCIAL INCLUYENTE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 19,878,821.76 | \$ 1,509,421.27 | \$ 21,388,243.03 | | | \$ 18,675,776.96 | | \$ 2,712,466.07 | \$ 12,822,568.64 | \$ 5,853,208.32 | \$ 8,565,674.39 | \$ 12,541,018.81 | \$ 281,549.83 | \$ 12,541,018.81 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 6,141,410.09 | \$ 22,677,644.71 | \$ 28,819,054.80 | | | \$ 8,009,380.81 | | \$ 20,809,673.99 | \$ 8,009,380.81 | \$ - | \$ 20,809,673.99 | \$ 6,843,930.68 | \$ 1,165,450.13 | \$ 6,843,930.68 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 3,398,150.43 | \$ 239,525.97 | \$ 3,637,676.40 | | | \$ 1,482,988.69 | | \$ 2,154,687.71 | \$ 1,482,988.69 | \$ - | \$ 2,154,687.71 | \$ 1,201,135.27 | \$ 281,853.42 | \$ 1,201,135.27 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ 77,629.00 | \$ 77,629.00 | | | \$ 935.00 | | \$ 76,694.00 | \$ 935.00 | \$ - | \$ 76,694.00 | \$ - | \$ 935.00 | \$ - | \$ - | \$ - |
| 6000 - INVERSION PUBLICA | \$ 149,905,565.64 | \$ 10,743,204.77 | \$ 160,648,770.41 | | | \$ 13,477,365.48 | | \$ 147,171,404.93 | \$ 13,477,365.48 | \$ - | \$ 147,171,404.93 | \$ 12,624,383.76 | \$ 852,981.72 | \$ 12,624,383.76 | \$ - | \$ - |
| SubTotal | \$ 179,323,947.92 | \$ 35,247,425.72 | \$ 214,571,373.64 | | | \$ 41,646,446.94 | | \$ 172,924,926.70 | \$ 35,793,238.62 | \$ 5,853,208.32 | \$ 178,778,135.02 | \$ 33,210,468.52 | \$ 2,582,770.10 | \$ 33,210,468.52 | \$ - | \$ - |
| DIRECCION DE DESARROLLO URBANO - 2. DESARROLLO ECONOMICO SOSTENIBLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 1,247,107.78 | \$ 703.80 | \$ 1,247,811.58 | | | \$ 1,247,811.58 | | \$ - | \$ 877,464.16 | \$ 370,347.42 | \$ 370,347.42 | \$ 873,979.45 | \$ 3,484.71 | \$ 873,979.45 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 66,451.88 | \$ 703.80 | \$ 65,748.08 | | | \$ 48,320.25 | | \$ 17,427.83 | \$ 48,150.25 | \$ 170.00 | \$ 17,597.83 | \$ 29,689.17 | \$ 18,461.08 | \$ 29,689.17 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 63,647.53 | \$ - | \$ 63,647.53 | | | \$ 34,220.92 | | \$ 29,426.61 | \$ 34,220.92 | \$ - | \$ 29,426.61 | \$ 26,941.63 | \$ 7,279.29 | \$ 26,941.63 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 1,377,207.19 | \$ - | \$ 1,377,207.19 | | | \$ 1,330,352.75 | | \$ 46,854.44 | \$ 959,835.33 | \$ 370,517.42 | \$ 417,371.86 | \$ 930,610.25 | \$ 29,225.08 | \$ 930,610.25 | \$ - | \$ - |
| DIRECCION DE DESARROLLO SOCIAL - 3. DESARROLLO SOCIAL INCLUYENTE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 4,780,829.63 | \$ 1,548.12 | \$ 4,782,377.75 | | | \$ 4,782,377.75 | | \$ - | \$ 3,294,701.27 | \$ 1,487,676.48 | \$ 1,487,676.48 | \$ 3,251,811.77 | \$ 42,889.50 | \$ 3,251,811.77 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 237,212.72 | \$ 221,535.73 | \$ 458,748.45 | | | \$ 442,977.05 | | \$ 15,771.40 | \$ 442,754.33 | \$ 222.72 | \$ 15,994.12 | \$ 235,307.08 | \$ 207,447.25 | \$ 235,307.08 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 751,774.35 | \$ 22,638.18 | \$ 729,136.17 | | | \$ 376,179.81 | | \$ 352,956.36 | \$ 376,179.81 | \$ - | \$ 352,956.36 | \$ 337,914.58 | \$ 38,265.23 | \$ 337,914.58 | \$ - | \$ - |
| 4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 2,747,049.00 | \$ 71,086.77 | \$ 2,675,962.23 | | | \$ 341,263.00 | | \$ 2,334,699.23 | \$ 341,263.00 | \$ - | \$ 2,334,699.23 | \$ 341,263.00 | \$ - | \$ 341,263.00 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 2,805,000.00 | \$ 129,358.90 | \$ 2,675,641.10 | | | \$ 22,665.10 | | \$ 2,652,976.00 | \$ 22,665.10 | \$ - | \$ 2,652,976.00 | \$ 20,885.10 | \$ 1,780.00 | \$ 20,885.10 | \$ - | \$ - |
| SubTotal | \$ 11,321,865.70 | \$ - | \$ 11,321,865.70 | | | \$ 5,965,462.71 | | \$ 5,356,402.99 | \$ 4,477,563.51 | \$ 1,487,899.20 | \$ 6,844,302.19 | \$ 4,187,181.53 | \$ 290,381.98 | \$ 4,187,181.53 | \$ - | \$ - |
| DIRECCION DE DESARROLLO ECONOMICO - 2. DESARROLLO ECONOMICO SOSTENIBLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 2,129,753.20 | \$ - | \$ 2,129,753.20 | | | \$ 1,882,993.88 | | \$ 246,759.32 | \$ 1,321,356.67 | \$ 561,637.21 | \$ 808,396.53 | \$ 1,314,387.23 | \$ 6,969.44 | \$ 1,314,387.23 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 126,831.89 | \$ 2,595.85 | \$ 124,236.04 | | | \$ 97,508.46 | | \$ 26,727.58 | \$ 97,508.46 | \$ - | \$ 26,727.58 | \$ 64,659.98 | \$ 32,848.48 | \$ 64,659.98 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 1,250,674.21 | \$ 2,595.85 | \$ 1,253,270.06 | | | \$ 323,058.07 | | \$ 930,211.99 | \$ 323,058.07 | \$ - | \$ 930,211.99 | \$ 293,395.26 | \$ 29,662.81 | \$ 293,395.26 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 3,507,259.30 | \$ - | \$ 3,507,259.30 | | | \$ 2,303,560.41 | | \$ 1,203,698.89 | \$ 1,741,923.20 | \$ 561,637.21 | \$ 1,765,336.10 | \$ 1,672,442.47 | \$ 69,480.73 | \$ 1,672,442.47 | \$ - | \$ - |
| DIRECCION DE DESARROLLO ECONOMICO - 3. DESARROLLO SOCIAL INCLUYENTE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 419,844.99 | \$ - | \$ 419,844.99 | | | \$ 305,789.80 | | \$ 114,055.19 | \$ 305,789.80 | \$ - | \$ 114,055.19 | \$ 305,789.80 | \$ - | \$ 305,789.80 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 61,024.09 | \$ - | \$ 61,024.09 | | | \$ 17,076.75 | | \$ 43,947.34 | \$ 17,076.75 | \$ - | \$ 43,947.34 | \$ 9,917.45 | \$ 7,159.30 | \$ 9,917.45 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 68,074.72 | \$ - | \$ 68,074.72 | | | \$ 11,729.52 | | \$ 56,345.20 | \$ 11,729.52 | \$ - | \$ 56,345.20 | \$ 11,261.78 | \$ 467.74 | \$ 11,261.78 | \$ - | \$ - |
| SubTotal | \$ 548,943.80 | \$ - | \$ 548,943.80 | | | \$ 334,596.07 | | \$ 214,347.73 | \$ 334,596.07 | \$ - | \$ 214,347.73 | \$ 326,969.03 | \$ 7,627.04 | \$ 326,969.03 | \$ - | \$ - |

RESIDENCIA MUNICIPAL
 P.M. DE HIDALGO MICHOACÁN
 LIC. SALVADOR PEÑA RAMÍREZ
 2012-2015 PRESIDENTE MUNICIPAL

Ma. Eugenia García Ramírez
 C. MARÍA ALMA EUGENIA GARCÍA RAMÍREZ
 SINDICO MUNICIPAL

INDICATURA MUNICIPAL
 P.M. DE HIDALGO, MICH.
 2012-2015

José Luis Palomares Laredo
 ING. JOSÉ LUIS PALOMARES LAREDO
 TESORERO MUNICIPAL

CONTRALORIA INTERNA MUNICIPAL
 P.M. DE HIDALGO, MICH.
 2012-2015
 C.P. FERNANDO GARCÍA LÓPEZ
 CONTRALOR MUNICIPAL

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor".

MUNICIPIO DE HIDALGO MICHOACÁN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO POR RAMO O
DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO
AL MES DE SEPTIEMBRE DEL 2014

| Capitulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Pre compromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|---|---------------------------------|--------------------------|------------------------|-----------------|--|------------------------|-------------------------------|---|------------------------|-------------------------|----------------------------------|------------------------|-----------------------|------------------------|--------------------|---------------------------|
| DIRECCIÓN DE DESARROLLO FORESTAL Y RURAL - 2. DESARROLLO ECONOMICO SOSTENIBLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 1,120,259.58 | -\$ 61,440.39 | \$ 1,058,819.19 | | \$ 1,058,819.19 | \$ 1,058,819.19 | | \$ - | \$ 849,465.30 | \$ 209,353.89 | \$ 209,353.89 | \$ 845,980.59 | \$ 3,484.71 | \$ 845,980.59 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 45,155.07 | \$ 956,689.81 | \$ 1,001,844.88 | | \$ 1,001,844.88 | \$ 1,001,844.88 | | \$ - | \$ 1,001,844.88 | \$ - | \$ - | \$ 526,353.70 | \$ 475,491.18 | \$ 526,353.70 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 1,001,089.21 | -\$ 895,249.42 | \$ 105,839.79 | | \$ 105,839.79 | \$ 105,839.79 | | \$ 5,913.80 | \$ 99,925.99 | \$ - | \$ 5,913.80 | \$ 87,290.55 | \$ 12,635.44 | \$ 87,290.55 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 2,166,503.86 | \$ - | \$ 2,166,503.86 | | \$ 2,166,503.86 | \$ 2,166,503.86 | | \$ 5,913.80 | \$ 1,951,236.17 | \$ 209,353.89 | \$ 215,267.69 | \$ 1,459,624.84 | \$ 491,611.33 | \$ 1,459,624.84 | \$ - | \$ - |
| DIRECCIÓN DE DESARROLLO FORESTAL Y RURAL - 4. DESARROLLO AMBIENTAL SUSTENTABLE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 2,203,010.10 | -\$ 19,789.33 | \$ 2,183,220.77 | | \$ 2,183,220.77 | \$ 2,183,220.77 | | \$ 716,708.02 | \$ 1,395,443.23 | \$ 71,069.52 | \$ 787,777.54 | \$ 1,365,442.99 | \$ 30,000.24 | \$ 1,365,442.99 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 1,138,864.14 | \$ 16,136.89 | \$ 1,155,001.03 | | \$ 1,155,001.03 | \$ 1,155,001.03 | | \$ 531,315.94 | \$ 623,462.37 | \$ 222.72 | \$ 531,538.66 | \$ 546,554.60 | \$ 76,907.77 | \$ 546,554.60 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 138,599.16 | \$ 1,557.88 | \$ 140,157.04 | | \$ 140,157.04 | \$ 140,157.04 | | \$ 75,233.45 | \$ 64,923.59 | \$ - | \$ 75,233.45 | \$ 55,337.23 | \$ 9,586.36 | \$ 55,337.23 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 419,500.00 | \$ 2,094.56 | \$ 421,594.56 | | \$ 421,594.56 | \$ 421,594.56 | | \$ 400,000.00 | \$ 21,594.56 | \$ - | \$ 400,000.00 | \$ 21,594.56 | \$ - | \$ 21,594.56 | \$ - | \$ - |
| SubTotal | \$ 3,899,973.40 | \$ - | \$ 3,899,973.40 | | \$ 3,899,973.40 | \$ 3,899,973.40 | | \$ 1,723,257.41 | \$ 2,105,423.75 | \$ 71,292.24 | \$ 1,794,549.65 | \$ 1,988,929.38 | \$ 116,494.37 | \$ 1,988,929.38 | \$ - | \$ - |
| DIRECCION DE DESARROLLO INTEGRAL FAMILIAR - 3. DESARROLLO SOCIAL INCLUYENTE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 6,360,280.33 | -\$ 372,362.69 | \$ 5,987,917.64 | | \$ 5,987,917.64 | \$ 5,987,917.64 | | \$ 60,896.03 | \$ 3,771,471.58 | \$ 2,155,550.03 | \$ 2,216,446.06 | \$ 3,564,421.86 | \$ 207,049.72 | \$ 3,564,421.86 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 375,962.37 | \$ 56,361.83 | \$ 432,324.20 | | \$ 432,324.20 | \$ 432,324.20 | | \$ 45,296.06 | \$ 387,028.14 | \$ - | \$ 45,296.06 | \$ 238,294.59 | \$ 148,733.55 | \$ 238,294.59 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 572,158.86 | \$ 187,565.08 | \$ 759,723.94 | | \$ 759,723.94 | \$ 759,723.94 | | \$ 17,661.93 | \$ 742,062.01 | \$ - | \$ 17,661.93 | \$ 722,927.78 | \$ 19,134.23 | \$ 722,927.78 | \$ - | \$ - |
| 4000 - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$ 637,123.35 | \$ 146,054.60 | \$ 783,177.95 | | \$ 783,177.95 | \$ 783,177.95 | | \$ 27,017.55 | \$ 756,160.40 | \$ - | \$ 27,017.55 | \$ 738,055.90 | \$ 18,104.50 | \$ 738,055.90 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ 1,002,100.00 | -\$ 17,618.82 | \$ 984,481.18 | | \$ 984,481.18 | \$ 984,481.18 | | \$ 969,882.17 | \$ 14,599.01 | \$ - | \$ 969,882.17 | \$ 9,099.01 | \$ 5,500.00 | \$ 9,099.01 | \$ - | \$ - |
| SubTotal | \$ 8,947,624.91 | \$ - | \$ 8,947,624.91 | | \$ 8,947,624.91 | \$ 8,947,624.91 | | \$ 1,120,753.74 | \$ 5,671,321.14 | \$ 2,155,550.03 | \$ 3,276,303.77 | \$ 5,272,799.14 | \$ 398,522.00 | \$ 5,272,799.14 | \$ - | \$ - |
| INSTITUTO DE LA JUVENTUD - 3. DESARROLLO SOCIAL INCLUYENTE | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 844,756.30 | \$ - | \$ 844,756.30 | | \$ 844,756.30 | \$ 844,756.30 | | \$ - | \$ 525,435.41 | \$ 319,320.89 | \$ 319,320.89 | \$ 521,950.70 | \$ 3,484.71 | \$ 521,950.70 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 30,625.54 | \$ - | \$ 30,625.54 | | \$ 30,625.54 | \$ 30,625.54 | | \$ 8,138.16 | \$ 22,402.38 | \$ 85.00 | \$ 8,223.16 | \$ 14,753.31 | \$ 7,649.07 | \$ 14,753.31 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 307,061.31 | \$ - | \$ 307,061.31 | | \$ 307,061.31 | \$ 307,061.31 | | \$ 250,495.82 | \$ 56,565.49 | \$ - | \$ 250,495.82 | \$ 31,185.32 | \$ 25,380.17 | \$ 31,185.32 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 1,182,443.15 | \$ - | \$ 1,182,443.15 | | \$ 1,182,443.15 | \$ 1,182,443.15 | | \$ 258,633.98 | \$ 604,403.28 | \$ 319,405.89 | \$ 578,039.87 | \$ 567,889.33 | \$ 36,513.95 | \$ 567,889.33 | \$ - | \$ - |
| DIRECCION DE REGLAMENTOS - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 1,371,731.17 | -\$ 13,470.65 | \$ 1,358,260.52 | | \$ 1,358,260.52 | \$ 1,358,260.52 | | \$ - | \$ 876,728.13 | \$ 481,532.39 | \$ 481,532.39 | \$ 869,758.69 | \$ 6,969.44 | \$ 869,758.69 | \$ - | \$ - |
| 2000 - MATERIALES Y SUMINISTROS | \$ 45,756.69 | \$ 18,545.55 | \$ 64,302.24 | | \$ 64,302.24 | \$ 64,302.24 | | \$ 2,045.33 | \$ 62,256.91 | \$ - | \$ 2,045.33 | \$ 29,716.44 | \$ 32,540.47 | \$ 29,716.44 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 58,609.48 | -\$ 5,074.90 | \$ 53,534.58 | | \$ 53,534.58 | \$ 53,534.58 | | \$ 23,343.16 | \$ 30,191.42 | \$ - | \$ 23,343.16 | \$ 24,573.86 | \$ 5,617.56 | \$ 24,573.86 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 1,476,097.34 | \$ - | \$ 1,476,097.34 | | \$ 1,476,097.34 | \$ 1,476,097.34 | | \$ 25,388.49 | \$ 969,176.46 | \$ 481,532.39 | \$ 506,920.88 | \$ 924,048.99 | \$ 45,127.47 | \$ 924,048.99 | \$ - | \$ - |
| DIRECCION JURIDICA - 1. DESARROLLO INSTITUCIONAL PARA UN BUEN GOBIERNO | | | | | | | | | | | | | | | | |
| 1000 - SERVICIOS PERSONALES | \$ 1,750,215.27 | \$ - | \$ 1,750,215.27 | | \$ 1,750,215.27 | \$ 1,750,215.27 | | \$ - | \$ 1,079,224.50 | \$ 670,990.77 | \$ 670,990.77 | \$ 1,063,563.78 | \$ 15,660.72 | \$ 1,063,563.78 | \$ - | \$ - |

RESIDENCIA MUNICIPAL
MUNICIPIO DE HIDALGO, MICHOACÁN
LIC. SALVADOR PEÑA RAMÍREZ
2012-2015 PRESIDENTE MUNICIPAL

RECIBIDO
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05 JUN 2014
MUNICIPIO DE HIDALGO, MICHOACÁN
C. MARÍA ALMA EUGENIA GARCÍA RAMÍREZ
SÍNDICO MUNICIPAL
SINDICATURA MUNICIPAL
MUNICIPIO DE HIDALGO, MICHOACÁN

ING. JOSÉ LUIS PALOMARES LAREDO
TESORERO MUNICIPAL

CONTRALORIA INTERNA MUNICIPAL
MUNICIPIO DE HIDALGO, MICHOACÁN
C.P. FERNANDO GARCÍA LÓPEZ
CONTRALOR MUNICIPAL
2012-2015

"Bajo protesta de decir verdad, declaramos que este reporte y sus datos son razonablemente correctos, y son responsabilidad del emisor".

MUNICIPIO DE HIDALGO MICHOACÁN
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO POR RAMO O
DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO
AL MES DE SEPTIEMBRE DEL 2014

| Capitulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Pre compromisos | Presupuesto Vigente sin Precomprometer | Comprometido | Precompromiso sin Comprometer | Presupuesto Disponible para Comprometer | Devengado | Compromiso sin Devengar | Presupuesto Vigente sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido sin Pagar | Cuentas por Pagar (Deuda) |
|--|---------------------------------|--------------------------|--------------------------|-----------------|--|--------------------------|-------------------------------|---|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|--------------------------|--------------------|---------------------------|
| 2000 - MATERIALES Y SUMINISTROS | \$ 100,972.83 | \$ 6,404.30 | \$ 107,377.13 | | | \$ 99,112.79 | | \$ 8,264.34 | \$ 99,044.79 | \$ 68.00 | \$ 8,332.34 | \$ 70,469.91 | \$ 28,574.88 | \$ 70,469.91 | \$ - | \$ - |
| 3000 - SERVICIOS GENERALES | \$ 199,129.80 | -\$ 6,404.30 | \$ 192,725.50 | | | \$ 82,204.55 | | \$ 110,520.95 | \$ 81,402.26 | \$ 802.29 | \$ 111,323.24 | \$ 65,160.43 | \$ 16,241.83 | \$ 65,160.43 | \$ - | \$ - |
| 5000 - BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$ - | \$ - | \$ - | | | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SubTotal | \$ 2,050,317.90 | \$ - | \$ 2,050,317.90 | | | \$ 1,931,532.61 | | \$ 118,785.29 | \$ 1,259,671.55 | \$ 671,861.06 | \$ 790,646.35 | \$ 1,199,194.12 | \$ 60,477.43 | \$ 1,199,194.12 | \$ - | \$ - |
| Total | \$ 419,100,918.72 | \$ 38,490,403.41 | \$ 457,591,322.13 | | | \$ 248,691,237.36 | | \$ 208,900,084.77 | \$ 190,787,617.05 | \$ 57,903,620.31 | \$ 266,803,705.08 | \$ 173,667,215.16 | \$ 17,120,401.89 | \$ 173,667,215.16 | \$ - | \$ - |



LIC. SALVADOR PENA RAMÍREZ
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
MUNICIPIO DE HIDALGO, MICH.
2012-2015



C. MARÍA ALMA EUGENIA GARCÍA RAMÍREZ
SINDICO MUNICIPAL

INDICATURA MUNICIPAL
MUNICIPIO DE HIDALGO, MICH.
2012-2015

ING. JOSÉ LUIS PALOMARES LAREDO
TESORERO MUNICIPAL



C.P. FERNANDO GARCÍA LÓPEZ
CONTRALOR MUNICIPAL

CONTRALORIA MUNICIPAL
MUNICIPIO DE HIDALGO, MICH.
2012-2015

"Bajo protesta de decir verdad, declaramos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor".