



MUNICIPIO IXMIQUILPAN,HGO.



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DEL GASTO
AL 31 DE DICIEMBRE 2014

EJERCICIO DEL PRESUPUESTO		PRESUPUESTO DE EGRESOS APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO O NO DEVENGADO	PRESUPUESTO SIN DEVENGAR	EJERCIDO	PAGADO	CUENTAS POR PAGAR (DEUDA)
CAPITULO DEL GASTO	NOMBRE												
1000	Servicios Personales	60,166,704.70	60,479.68	2,485,453.80	57,741,730.58	57,746,082.12	(4,351.54)	57,983,873.79	(242,143.21)	(242,143.21)	57,983,873.79	57,906,847.20	-
	REPO	2,968,361.43	46,722.08	-	3,015,083.51	3,015,083.51	-	3,021,455.95	(6,372.44)	(6,372.44)	3,021,455.95	3,021,455.95	
	FGP	29,350,184.02	\$1,979.96	\$590,589.61	28,761,574.37	28,761,574.37	-	28,776,420.30	(14,845.93)	(14,845.93)	28,776,420.30	28,721,033.71	
	IEPS	326,664.00	\$1,689.89	\$0.00	328,353.89	328,353.89	-	536,699.49	(208,345.60)	(208,345.60)	536,699.49	534,899.49	
	ISAN	212,364.00	\$87.75	\$0.00	212,451.75	212,451.75	-	212,440.74	11.01	11.01	212,440.74	194,440.74	
	FFM	20,347,100.02	\$0.00	\$1,296,677.34	19,050,422.68	19,050,422.68	-	19,101,014.71	(50,592.03)	(50,592.03)	19,101,014.71	19,101,014.71	
	FORTAMUN	3,222,031.23			3,222,031.23	3,222,031.23	-	3,179,677.77	42,353.46	42,353.46	3,179,677.77	3,177,837.77	
	COPARTICIPACION SUBSEMUN	2,440,000.00	\$0.00	\$598,186.85	1,841,813.15	1,846,164.69	(4,351.54)	1,846,164.83	(4,351.68)	(4,351.68)	1,846,164.83	1,846,164.83	
	AEE	1,300,000.00	\$10,000.00	\$0.00	1,310,000.00	1,310,000.00	-	1,310,000.00	-	-	1,310,000.00	1,310,000.00	
2000	Materiales y Suministros	11,159,203.46	1,742,762.26	955,673.37	11,946,292.35	11,945,393.81	898.54	11,801,557.41	144,734.94	144,734.94	11,801,557.41	11,476,274.34	-
	REPO	3,614,407.54	\$152,877.85	\$36,205.74	3,731,079.65	3,731,079.65	-	3,711,592.21	19,487.44	19,487.44	3,711,592.21	3,664,056.21	
	FGP	685,596.46	\$609,111.92	\$0.00	1,294,708.38	1,294,708.38	-	1,115,533.30	179,175.08	179,175.08	1,115,533.30	1,115,533.30	
	FOFYR		\$160,000.00	\$0.00	160,000.00	160,000.00	-	160,022.92	(22.92)	(22.92)	160,022.92	5,191,066.21	
	FORTAMUN	5,461,999.46	\$820,772.49	\$919,467.63	5,363,304.32	5,363,304.32	-	5,468,813.28	(105,508.96)	(105,508.96)	5,468,813.28	160,022.92	
	SUBSEMUN	1,355,200.00			1,355,200.00	1,355,200.00	-	1,304,494.24	50,705.76	50,705.76	1,304,494.24	1,304,494.24	
	COPARTICIPACION SUBSEMUN	42,000.00			42,000.00	41,101.46	898.54	41,101.46	898.54	898.54	41,101.46	41,101.46	
3000	Servicios generales	39,498,323.20	5,023,451.77	1,294,713.94	43,227,061.03	43,223,608.03	3,453.00	41,505,034.41	1,722,026.62	1,722,026.62	41,505,034.41	40,304,027.56	-
	REPO	7,615,809.68	533,218.06	49,722.19	8,099,305.55	8,099,305.55	-	9,310,136.44	(1,210,830.89)	(1,210,830.89)	9,310,136.44	9,277,225.62	
	FGP	175,650.52	\$917,137.65	\$0.00	1,092,788.17	1,092,788.17	-	175,723.12	917,065.05	917,065.05	175,723.12	171,438.28	
	IEPS				-	-	-	976,928.52	(976,928.52)	(976,928.52)	976,928.52	-	
	FAISM	897,000.00			897,000.00	897,000.00	-	897,000.00	-	-	897,000.00	897,000.00	
	FFM	293,722.98	\$1,717,892.23	\$78.28	2,011,536.93	2,011,536.93	-	1,711,536.93	300,000.00	300,000.00	1,711,536.93	1,711,536.93	
	FORTAMUN	20,650,325.56	\$590,474.74	\$558,399.70	20,682,400.60	20,682,400.60	-	20,260,673.19	421,727.41	421,727.41	20,260,673.19	20,073,790.52	
	FOFYR		198,324.82	-	198,324.82	198,324.82	-	-	198,324.82	198,324.82	-	-	
	COPARTICIPACION SUBSEMUN	18,000.00			18,000.00	14,547.00	3,453.00	14,547.00	3,453.00	3,453.00	14,547.00	14,547.00	
	AEE	5,042,598.50	1,066,404.27	686,513.77	5,422,489.00	5,422,489.00	-	3,395,164.27	2,027,324.73	2,027,324.73	3,395,164.27	3,395,164.27	
	FPFTPG	300,000.00			300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	300,000.00	
	SUBSEMUN	4,505,215.96			4,505,215.96	4,505,215.96	-	4,463,324.94	41,891.02	41,891.02	4,463,324.94	4,463,324.94	
4000	Transf., Asignac., Subs. Y Otras Ayuda	14,562,919.61	9,465,818.71	652,376.29	23,376,362.03	23,376,362.03	-	25,082,982.93	(1,706,620.90)	(1,706,620.90)	25,082,982.93	24,947,148.74	-
	REPO	92,231.50	21,050.00	-	113,281.50	113,281.50	-	113,281.50	-	-	113,281.50	111,281.50	
	FGP	1,433,800.00			1,433,800.00	1,433,800.00	-	1,163,870.00	269,930.00	269,930.00	1,163,870.00	1,163,870.00	
	FORTAMUN	13,036,888.11	3,040,794.72	652,376.29	15,425,306.54	15,425,306.54	-	15,388,460.24	36,846.30	36,846.30	15,388,460.24	15,254,626.05	
	FAISM		6,403,973.99	-	6,403,973.99	6,403,973.99	-	8,417,371.19	(2,013,397.20)	(2,013,397.20)	8,417,371.19	8,417,371.19	
5000	Bienes Muebles, Inmuebles e Intangibles	5,218,842.56	-	642,190.82	4,576,651.74	4,576,651.74	-	4,619,008.07	(42,356.33)	(42,356.33)	4,619,008.07	4,619,008.04	-
	FAISM	325,141.79			325,141.79	325,141.79	-	325,141.79	-	-	325,141.79	325,141.79	
	FORTAMUN	253,511.73	\$0.00	\$226,130.14	27,381.59	27,381.59	-	27,381.59	(0.00)	(0.00)	27,381.59	27,381.56	
	FOFYR	500,605.00	\$0.00	\$416,060.68	84,544.32	84,544.32	-	46,483.52	38,060.80	38,060.80	46,483.52	46,483.52	
	SUBSEMUN	4,139,584.04			4,139,584.04	4,139,584.04	-	4,220,001.17	(80,417.13)	(80,417.13)	4,220,001.17	4,220,001.17	
6000	Inversion Publica	51,014,055.18	60,924,221.81	29,389,531.75	82,548,745.24	82,548,745.16	0.08	53,630,661.35	28,918,083.89	28,918,083.89	53,630,661.35	51,780,850.68	-
	FAISM	43,503,744.21	27,397,897.95	27,323,774.84	43,577,867.32	43,577,867.32	-	21,774,466.62	21,803,400.70	21,803,400.70	21,774,466.62	21,709,015.34	

FORTAMUN	2,065,756.91	-	2,065,756.91	-	-	-	-	-	-	-	-	-
FPDAE	2,500,000.00			2,500,000.00	2,500,000.00	-	2,494,260.79	5,739.21	5,739.21	2,494,260.79	2,494,260.79	
PREP	1,601,694.91			1,601,694.91	1,601,694.91	-	1,601,694.91	-	-	1,601,694.91	1,601,694.91	
HABITAT		10,096,159.00	-	10,096,159.00	10,096,159.00	-	10,094,629.74	1,529.26	1,529.26	10,094,629.74	8,432,182.95	
3X1	1,342,859.15			1,342,859.15	1,342,859.07	0.08	1,342,347.94	511.21	511.21	1,342,347.94	1,342,347.94	
FOFYR		416,060.68	-	416,060.68	416,060.68	-	415,644.62	416.06	416.06	415,644.62	415,644.62	
PROSSAPYS		19,897,320.22	-	19,897,320.22	19,897,320.22	-	15,540,150.93	4,357,169.29	4,357,169.29	15,540,150.93	15,418,238.33	
BENEFICIARIOS FAISM				-	-	-	40,000.00	(40,000.00)	(40,000.00)	40,000.00	40,000.00	
PRODER				-	-	-	182,243.00	(182,243.00)	(182,243.00)	182,243.00	182,243.00	
ZONAS PRIORITARIAS		3,116,783.96	-	3,116,783.96	3,116,783.96	-	145,222.80	2,971,561.16	2,971,561.16	145,222.80	145,222.80	
TOTAL	181,620,048.71	77,216,734.23	35,419,939.97	223,416,842.97	223,416,842.89	0.08	194,623,117.96	28,793,725.01	28,793,725.01	194,623,117.96	191,034,156.56	-

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

ELABORÓ:

REVISÓ:

Vo. Bo.

LIC. JUDITH SONIA LOPEZ OLGUIN
TESORERA MUNICIPAL

M.C. CIPRIANO CHARREZ PEDRAZA
PRESIDENTE MUNICIPAL

PROFR. FILEMON DE LA CRUZ PAREDES
SINDICO PROCURADOR HACENDARIO