

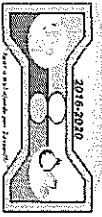
MUNICIPIO DE TASQUILLO
ESTADO ANALITICO DEL EJERCICIO DE PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

DICIEMBRE 2016

HIDALGO

CAPITULO	CONCEPTO	APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
1000	SERVICIOS PERSONALES	\$ 35,630,887.34	\$ 4,619,609.72	\$ 2,134,879.95	\$ 38,115,617.11	\$ 37,797,622.94	\$ 36,870,004.09	\$ 317,994.17
	GASTO CORRIENTE	\$ 16,301,259.91	\$ 866,920.08	\$ 992,792.91	\$ 16,205,286.08	\$ 16,189,218.02	\$ 16,189,218.02	\$ 19,068.06
REP	FONDO GENERAL DE PARTICIPACIONES	\$ 12,151,481.09	\$ 654,112.8	\$ 891,855.47	\$ 13,793,826.59	\$ 13,777,768.03	\$ 13,772,756.63	\$ 19,068.06
FRM	FONDO DE FOMENTO MUNICIPAL	\$ 712,957.35	\$ -	\$ -	\$ 712,957.35	\$ 712,957.35	\$ 712,957.35	\$ -
ISAN	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 15,398.80	\$ -	\$ 7,189.50	\$ 8,209.30	\$ 8,198.40	\$ 8,198.40	\$ -
IEPS T	IEPS TABACOS	\$ 46,841.00	\$ 20,574.59	\$ 2,355.50	\$ 65,065.09	\$ 65,065.09	\$ 65,065.09	\$ -
IEPS G	IEPS GASOLINAS	\$ 221,245.00	\$ 62,537.99	\$ 71,245.00	\$ 212,537.99	\$ 212,537.99	\$ 212,537.99	\$ -
FASAM	FASAM	\$ -	\$ 146,205.99	\$ -	\$ 146,205.99	\$ 146,205.99	\$ 146,205.99	\$ -
FAMM	FORTAMUN DE	\$ 2,135,429.47	\$ 9,320.51	\$ 300,169.94	\$ 1,835,584.66	\$ 1,835,584.66	\$ 1,835,584.66	\$ -
2000	MATERIALES Y SUMINISTROS	\$ 2,238,647.38	\$ 749,419.46	\$ 303,766.85	\$ 2,744,299.99	\$ 2,645,480.44	\$ 2,439,221.58	\$ 99,879.58
	RECURSOS PROPIOS	\$ 181,074.17	\$ 110,642.56	\$ 82,779.05	\$ 208,340.68	\$ 111,430.13	\$ 108,352.14	\$ 97,219.55
REP	FONDO GENERAL DE PARTICIPACIONES	\$ -	\$ 5,120.50	\$ -	\$ 5,120.50	\$ 5,120.50	\$ 5,120.50	\$ -
FRM	FONDO DE FOMENTO MUNICIPAL	\$ 1,186,531.35	\$ 343,561.43	\$ 128,569.80	\$ 1,403,602.99	\$ 1,403,602.98	\$ 1,200,122.11	\$ -
IEPS T	IEPS TABACOS	\$ 63,000.00	\$ 28,543.80	\$ 12,477.27	\$ 79,146.93	\$ 79,146.53	\$ 79,146.53	\$ -
IEPS G	IEPS GASOLINAS	\$ 234,269.00	\$ 9,222.92	\$ 12,632.38	\$ 231,279.54	\$ 231,279.54	\$ 231,279.54	\$ -
ISAN	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 78,882.00	\$ 10,124.04	\$ 13,488.37	\$ 75,525.67	\$ 73,925.67	\$ 73,925.67	\$ 1,600.00
FASAM	FASAM	\$ -	\$ 205,897.14	\$ -	\$ 205,897.14	\$ 205,897.14	\$ 205,897.14	\$ -
FAMM	FORTAMUN DE	\$ 553,372.88	\$ 36,396.30	\$ 46,397.33	\$ 595,574.83	\$ 595,574.83	\$ 525,374.83	\$ 70,200.00
FOPR	FOPR	\$ 19,398.00	\$ 2.65	\$ 9,482.65	\$ 9,918.00	\$ 9,918.00	\$ 9,918.00	\$ -
IR	IR RETENIDO A LA FEDERACION	\$ -	\$ 95.12	\$ -	\$ 95.12	\$ 95.12	\$ 95.12	\$ -
3000	SERVICIOS GENERALES	\$ 10,888,654.03	\$ 2,429,105.48	\$ 639,372.99	\$ 12,658,386.22	\$ 12,459,279.66	\$ 11,864,958.51	\$ 200,106.58
	RECURSOS PROPIOS	\$ 1,616,844.45	\$ 341,988.93	\$ 80,765.95	\$ 2,009,605.43	\$ 2,014,865.43	\$ 2,024,418.43	\$ 3,600.00
REP	FONDO GENERAL DE PARTICIPACIONES	\$ -	\$ 986,404.01	\$ -	\$ 986,404.01	\$ 986,404.01	\$ 311,491.56	\$ 160,548.45
FRM	FONDO DE FOMENTO MUNICIPAL	\$ 1,695,979.17	\$ 254,251.61	\$ 287,640.81	\$ 1,942,599.97	\$ 1,942,599.97	\$ 1,897,424.01	\$ -
ISAN	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 22,000.00	\$ 13,911.57	\$ 6,430.00	\$ 27,461.57	\$ 27,461.57	\$ 21,461.57	\$ -
IEPS T	IEPS TABACOS	\$ 123,826.09	\$ 7,744.54	\$ 25,470.00	\$ 106,100.64	\$ 106,100.64	\$ 97,305.45	\$ -
IEPS G	IEPS GASOLINAS	\$ 181,000.00	\$ 94,025.73	\$ 42,837.32	\$ 222,188.41	\$ 206,298.95	\$ 200,298.95	\$ 26,000.00
CSAM	COLPENSION DE ISAN	\$ 30,227.00	\$ 10,664.55	\$ 10,667.21	\$ 30,125.34	\$ 20,093.78	\$ 20,093.78	\$ 10,068.55
FAMM	FAMM	\$ -	\$ 47,906.87	\$ -	\$ 47,906.87	\$ 47,906.87	\$ 47,906.87	\$ -
FAMM	FORTAMUN DE (FAMM)	\$ 6,279,664.96	\$ 439,433.59	\$ 171,141.70	\$ 6,546,056.85	\$ 6,546,056.85	\$ 6,546,056.85	\$ -
FOPR	FOPR	\$ 26,234.16	\$ 11,118.80	\$ 16,000.00	\$ 22,442.16	\$ 22,442.16	\$ 22,442.16	\$ -
FEFE	FEFE	\$ 317,793.29	\$ 2.56	\$ -	\$ 317,793.85	\$ 317,793.85	\$ 317,793.85	\$ -
IR	IR RETENIDO A LA FEDERACION	\$ 104,197.00	\$ 207,442.99	\$ -	\$ 311,639.99	\$ 311,639.99	\$ 311,639.99	\$ -
PRODER	PRODER	\$ -	\$ 8,262.13	\$ -	\$ 8,262.13	\$ 8,262.13	\$ 8,262.13	\$ -
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 6,289,715.22	\$ 574,285.00	\$ 228,847.20	\$ 5,695,033.02	\$ 5,635,033.02	\$ 5,506,924.18	\$ 1,118,108.84
	RECURSOS PROPIOS	\$ 1,161,132.20	\$ 91,656.37	\$ 79,142.80	\$ 1,119,817.77	\$ 1,119,817.77	\$ 1,119,817.77	\$ 1,119,817.77
REP	FONDO GENERAL DE PARTICIPACIONES	\$ 335,980.00	\$ -	\$ 8,190.00	\$ 327,790.00	\$ 327,790.00	\$ 327,790.00	\$ -
FRM	FONDO DE FOMENTO MUNICIPAL	\$ 3,059,930.02	\$ -	\$ 124,642.95	\$ 2,935,287.07	\$ 2,935,287.07	\$ 2,935,287.07	\$ -
ISAN	ISAN	\$ -	\$ -	\$ -	\$ 59,544.62	\$ 59,544.62	\$ 59,544.62	\$ -
FOPR	FOPR	\$ -	\$ 37,609.40	\$ -	\$ 37,609.40	\$ 37,609.40	\$ 37,609.40	\$ -





ESTADO ANALITICO DEL EJERCICIO DE PRESUPUESTO DE EGRESOS
 CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

DICIEMBRE 2016

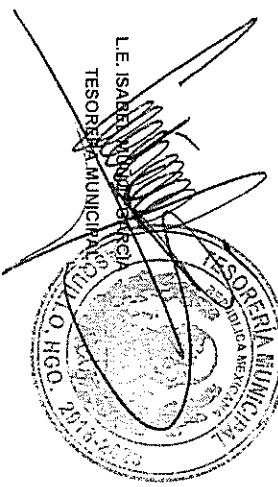
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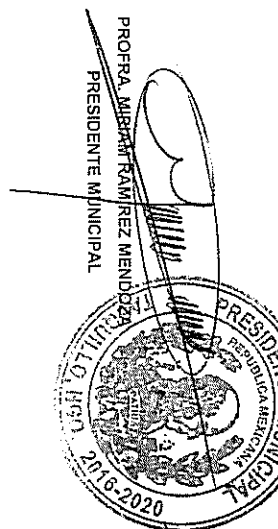
CAPITULO	CONCEPTO	APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
FEFER	FEFER	\$ 37,339.00	\$ -	\$ -	\$ 37,339.00	\$ 37,339.00	\$ 37,339.00	\$ -
IRR	IRR RETENIDO A LA FEDERACION	\$ 608,584.00	\$ 146,358.30	\$ 16,701.45	\$ 828,611.80	\$ 828,611.80	\$ 828,611.80	\$ -
8000	PARTICIPACIONES Y APORTACIONES	\$ 072,611.80	\$ -	\$ -	\$ 072,611.80	\$ 072,611.80	\$ 072,611.80	\$ -
	GASTO CAPITAL	\$ 23,823,857.70	\$ 8,354,578.20	\$ 412,402.00	\$ 31,766,033.90	\$ 30,752,924.98	\$ 27,225,121.94	\$ 1,013,111.92
5000	BIENES MUEBLES, INMUEBLES, INTANGIBLES	\$ 84,412.27	\$ 631,647.76	\$ 42,402.00	\$ 673,658.03	\$ 297,947.66	\$ 284,749.66	\$ 361,310.37
REPO	RECURSOS PROPIOS	\$ 22,288.40	\$ 20,994.00	\$ -	\$ 43,282.40	\$ 43,282.40	\$ 43,282.40	\$ -
FRM	FONDO DE FOMENTO MUNICIPAL	\$ 50,000.00	\$ 76,171.52	\$ 42,402.00	\$ 83,769.52	\$ 44,703.59	\$ 37,105.59	\$ 39,065.93
FAFM	FONTOAMUNIFOP (FAFM)	\$ -	\$ 30,628.40	\$ -	\$ 30,628.40	\$ 30,628.40	\$ 30,628.40	\$ -
FOFER	FOFER	\$ 12,113.84	\$ 500,853.84	\$ -	\$ 512,967.68	\$ 170,723.24	\$ 170,723.24	\$ 342,244.44
8000	INVERSION PUBLICA	\$ 23,739,445.43	\$ 7,722,930.44	\$ 370,000.00	\$ 31,092,375.87	\$ 30,460,574.32	\$ 26,940,372.28	\$ 631,801.55
REPO	RECURSOS PROPIOS	\$ 328,950.75	\$ -	\$ -	\$ 328,950.75	\$ 328,950.75	\$ 328,950.75	\$ -
EGP	FONDO GENERAL DE PARTICIPACIONES	\$ 841,342.92	\$ 808,897.18	\$ -	\$ 1,250,240.10	\$ 618,840.29	\$ 618,840.29	\$ 631,392.81
FRM	FONDO DE FOMENTO MUNICIPAL	\$ 2,176,781.10	\$ -	\$ -	\$ 2,176,781.10	\$ 2,176,781.10	\$ 2,176,781.10	\$ -
FAFM	FAFM	\$ 10,818,912.20	\$ 300.29	\$ 370,000.00	\$ 10,489,212.49	\$ 10,448,912.20	\$ 10,337,971.11	\$ 300.29
FAFM	FONTOAMUNIFOP (FAFM)	\$ 327,412.71	\$ -	\$ -	\$ 327,412.71	\$ 327,412.71	\$ 327,412.71	\$ -
FFEM	FFEM	\$ 7,305,045.75	\$ 757.8	\$ -	\$ 7,305,803.55	\$ 7,305,121.53	\$ 7,305,121.53	\$ -
IRR	IRR RETENIDO A LA FEDERACION	\$ 2,000,000.00	\$ 95.78	\$ -	\$ 2,000,095.78	\$ 2,000,000.00	\$ 1,999,900.00	\$ 95.78
FFEM	FONDO DE FORTALECIMIENTO FINANCIERO III	\$ -	\$ 7,000,004.67	\$ -	\$ 7,000,004.67	\$ 7,000,004.67	\$ 7,000,004.67	\$ -
PRECI	PROGRAMAS REGIDUALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.67
GRAN TOTAL		\$ 59,454,746.04	\$ 12,974,187.92	\$ 2,547,281.95	\$ 69,881,651.01	\$ 68,550,544.92	\$ 64,095,126.03	\$ 721,331,106.09

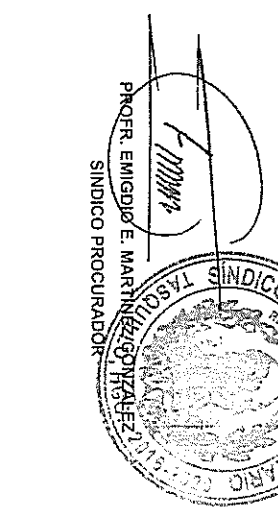
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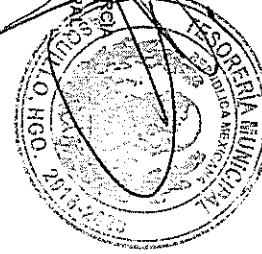
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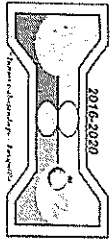
No. de

L. E. ISABEL MORALES ROSA
 TESORERA MUNICIPAL


PROFRA. MIRIAM RAMIREZ MENDOZA
 PRESIDENTE MUNICIPAL


PROFR. EMIGDIO E. MARTINEZ GONZALEZ
 SINDICO PROCURADOR






MUNICIPIO DE TASQUILLO, HGO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL (FUNCIONALIDAD Y FUNCION)
DICIEMBRE 2016



CONCEPTO	APROBADO		REDUCCION		AMPLIACION		EGRESOS		MODIFICADO		DEVENGADO		PAGADO		SUB EJERCICIO	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1. GOBIERNO	14,965,586.75						16,974,979.38		16,974,979.38			15,788,341.04		15,788,341.04		346,638.25
1.1. LEGISLACION	2,009,160.00						2,030,162.00		2,030,162.00			2,030,162.00		2,030,162.00		-
1.1.1. Legislacion	2,009,160.00		21,002.00				2,030,162.00		2,030,162.00			2,030,162.00		2,030,162.00		-
1.2. JUSTICIA	800,000.00						844,122.46		844,122.46			818,043.33		800,345.20		26,079.13
1.2.2. Procuracion de Justicia	800,000.00		182,185.50		138,043.04		844,122.46		844,122.46			818,043.33		800,345.20		26,079.13
1.3. COORDINACION DE LA POLITICA DE GOBIERNO	7,150,000.00						8,823,487.00		8,823,487.00			8,655,397.53		8,092,882.98		168,094.47
1.3.1. Presidencia / Gobernatura	700,000.00		284,467.00				984,467.00		984,467.00			955,714.86		902,998.56		18,205.14
1.3.3. Preservacion y Cuidado del Patrimonio Público	650,000.00		311,000.00				961,000.00		961,000.00			942,694.86		881,424.74		18,205.14
1.3.7. Poblacion	5,800,000.00		1,246,756.00		168,756.00		6,878,000.00		6,878,000.00			6,746,987.81		6,308,469.68		131,012.19
1.5. ASUNTOS FINANCIEROS Y HACENDARIOS	839,000.00						980,500.00		980,500.00			961,823.42		918,381.49		18,676.58
1.5.1. Asuntos Financieros	186,554.00		13,446.00				200,000.00		200,000.00			196,190.39		196,190.40		3,809.61
1.5.2. Asuntos Hacendarios	652,446.00		12,805.00				780,500.00		780,500.00			765,633.03		722,171.09		14,866.97
1.6. SEGURIDAD NACIONAL	70,000.00						78,548.00		78,548.00			77,051.81		72,043.86		1,496.19
1.6.3. Inteligencia para la Preservacion de la Seguridad Nacional	70,000.00		85.48				78,548.00		78,548.00			77,051.81		72,043.86		1,496.19
1.7. ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	3,422,504.75						3,443,004.75		3,443,004.75			3,330,445.79		3,157,907.97		112,558.96
1.7.1. Policia	2,942,617.75						2,942,617.75		2,942,617.75			2,839,580.17		2,698,955.34		103,027.58
1.7.2. Proteccion Civil	379,887.00						379,887.00		379,887.00			372,650.91		348,430.39		7,236.09
1.7.3. Otros Asuntos de Orden Público y Seguridad	100,000.00		495.74		230.74		120,500.00		120,500.00			118,204.71		110,522.04		2,293.29
1.8. OTROS SERVICIOS GENERALES	674,922.00						775,175.17		775,175.17			756,016.25		716,677.54		19,158.92
1.8.1. Servicios Registrales, Administrativos y Patrimoniales	476,922.00						476,922.00		476,922.00			463,444.22		443,121.12		13,477.78
1.8.3. Servicios de Comunicación y Medios	163,000.00						163,000.00		163,000.00			159,895.17		149,502.84		3,104.83
1.8.4. Acceso a la Información Pública Gubernamental	35,000.00		146,987		467,33.83		135,253.17		132,576.86			132,576.86		124,053.58		2,576.31
2. DESARROLLO SOCIAL	29,038,158.28						37,053,461.10		36,401,622.57			33,723,095.22		33,723,095.22		651,838.53
2.1. PROTECCION AMBIENTAL	2,832,637.40						2,832,637.40		2,832,637.40			2,832,637.40		2,832,637.40		-
2.1.1. Ordenación de Desechos	699,000.00						699,000.00		699,000.00			685,685.44		641,119.55		13,314.56
2.1.2. Administración del Agua	1,683,637.40						1,683,637.40		1,683,637.40			1,651,567.46		1,544,224.41		32,069.94
2.1.3. Ordenación de Aguas Residuales, Drenaje y Alcantarillado	450,000.00						450,000.00		450,000.00			441,428.39		412,737.91		8,571.61
2.2. VIVIENDA Y SERVICIOS A LA COMUNIDAD	21,629,840.12						28,982,770.56		28,430,706.55			26,168,667.35		26,168,667.35		552,064.61
2.2.1. Urbanización	13,102,505.03		827,344.41		9205,13.56		20,455,435.47		20,065,800.21			18,347,435.20		18,347,435.20		389,635.26
2.2.2. Desarrollo Comunitario	1,435,857.84						1,435,857.84		1,408,507.61			1,316,962.14		1,316,962.14		27,350.23
2.2.3. Abastecimiento de Agua	998,611.80						998,611.80		979,590.23			915,922.10		915,922.10		19,021.57
2.2.4. Alumbrado Público	5,812,865.45						5,812,865.45		5,812,865.45			5,331,533.21		5,331,533.21		110,723.50
2.2.5. Vivienda	280,000.00						280,000.00		280,000.00			256,814.70		256,814.70		5,333.45
2.3. SALUD	1,380,000.00						1,326,000.00		1,326,000.00			1,286,313.22		1,286,313.22		36,686.48

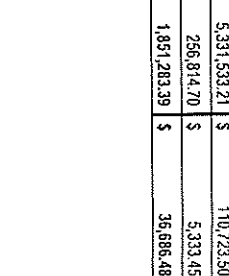
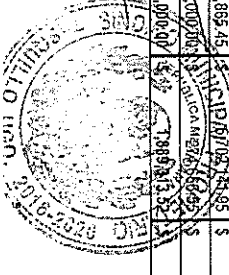
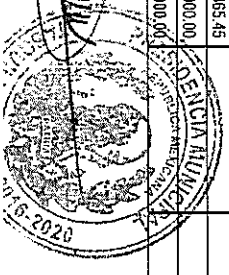
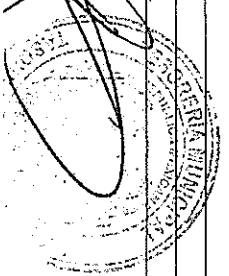
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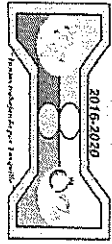
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MUNICIPIO DE TASQUILLO, HGO.
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION FUNCIONAL (FUNCIONALIDAD Y FUNCION)
DICIEMBRE 2016

HIDALGO
ESTADO DE HIDALGO

CONCEPTO	EGRESOS					SUB EJERCICIO 6*(3-4)	
	1 APROBADO	2 REDUCCION	3 AMPLIACION	4 MODIFICADO 3*(1+2)	5 DEVENGADO		6 PAGADO
2.3.1 Prestación de Servicios de Salud a la Comunidad	\$ 380,000.00	\$ 153,234	\$ 153,234	\$ 390,000.00	\$ 372,761.75	\$ 348,534.23	\$ 7,236.25
2.3.2 Prestación de Servicios de Salud a la Persona	\$ 850,000.00	\$ 1203,453.33	\$ 687,453.33	\$ 1,366,000.00	\$ 1,339,990.42	\$ 1,337,654.00	\$ 26,019.58
2.3.3 Generación de Recursos para la Salud	\$ 150,000.00	\$ 78,564	\$ 48,564	\$ 180,000.00	\$ 176,571.35	\$ 165,095.16	\$ 3,420.65
2.4 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$ 1,132,650.00	\$	\$	\$ 1,133,320.00	\$ 1,111,732.50	\$ 918,588.14	\$ 21,587.50
2.4.1 Deporte y Recreación	\$ 388,000.00	\$	\$	\$ 388,000.00	\$ 380,809.37	\$ 355,871.78	\$ 7,290.63
2.4.2 Cultura	\$ 709,650.00	\$	\$	\$ 709,650.00	\$ 696,132.58	\$ 530,000.00	\$ 13,517.42
2.4.3 Radio, Televisión y Editoriales	\$ 35,000.00	\$	\$ 116,63.56	\$ 35,670.00	\$ 34,990.55	\$ 32,716.35	\$ 679.45
2.5 EDUCACION	\$ 1,562,696.75	\$	\$	\$ 1,677,399.12	\$ 1,645,447.99	\$ 1,509,132.17	\$ 31,951.13
2.5.1 Educación Básica	\$ 1,073,446.75	\$ 114,702.37	\$	\$ 1,188,149.12	\$ 1,165,517.24	\$ 1,060,394.35	\$ 22,631.88
2.5.2 Educación Media Superior	\$ 350,000.00	\$	\$ 335,671	\$ 350,000.00	\$ 343,333.19	\$ 321,018.37	\$ 6,666.81
2.5.3 Educación Superior	\$ 139,250.00	\$	\$ 335,671	\$ 139,250.00	\$ 136,597.56	\$ 127,719.45	\$ 2,652.44
2.6 PROTECCION SOCIAL	\$ 501,334.02	\$	\$	\$ 501,334.02	\$ 491,784.61	\$ 442,706.82	\$ 9,549.41
2.6.6 Apoyo Social para la Vivienda	\$ 80,000.00	\$ 20,142	\$ 20,142	\$ 80,000.00	\$ 78,476.16	\$ 73,375.62	\$ 1,523.84
2.6.8 Otros Grupos Vulnerables	\$ 421,334.02	\$	\$	\$ 421,334.02	\$ 413,308.45	\$ 369,411.20	\$ 8,025.57
3 DESARROLLO ECONOMICO	\$ 15,450,000.00	\$	\$	\$ 15,653,210.53	\$ 15,519,982.22	\$ 14,583,699.12	\$ 333,228.31
3.1 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL	\$ 15,000,000.00	\$	\$	\$ 15,074,701.42	\$ 14,756,302.02	\$ 13,826,446.19	\$ 318,399.40
3.1.2 Asuntos Laborales Generales	\$ 15,000,000.00	\$ 180,995.47	\$ 105,894.05	\$ 15,074,701.42	\$ 14,756,302.02	\$ 13,826,446.19	\$ 318,399.40
3.2 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$ 450,000.00	\$	\$	\$ 778,509.11	\$ 763,680.20	\$ 757,243.53	\$ 14,828.91
3.2.1 Agropecuaria	\$ 450,000.00	\$ 542,682.98	\$ 213,853.87	\$ 778,509.11	\$ 763,680.20	\$ 757,243.53	\$ 14,828.91
TOTAL DEL GASTO	\$ 559,454,745.04	\$ 112,974,187.92	\$ 2,247,281.95	\$ 689,881,651.01	\$ 688,550,544.92	\$ 664,095,126.03	\$ 14,331,106.09

ELABORÓ:

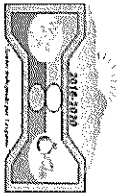
REVISÓ:

VO. BO.

L. E. ISABEL RAMIREZ
TESORERA MUNICIPAL

PROFRA. MIRIAM RAMIREZ MENDOZA
PRESIDENTE MUNICIPAL

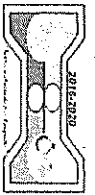
PROFR. EMIGDIO E. MARTINEZ GONZALEZ
SINDICO PROCURADOR



MUNICIPIO DE TASQUILLO
ESTADO ANALITICO DEL EJERCICIO DE PRESUPUESTO DE EGRESOS
CLASIFICACION ECONOMICA
DICIEMBRE 2016



CARTILLO	CONCEPTO	APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUB EJERCICIO
1000	SERVICIOS PERSONALES	\$ 35,630,887.34	\$ 4,619,609.72	\$ 2,134,879.95	\$ 38,115,617.11	\$ 37,797,622.94	\$ 36,870,004.09	\$ 317,994.17
	GASTO CORRIENTE	\$ 16,301,238.91	\$ 866,820.08	\$ 967,922.91	\$ 16,205,286.08	\$ 16,189,218.02	\$ 16,166,218.02	\$ 19,068.06
POP	FONDO GENERAL DE PARTICIPACIONES	\$ 13,115,481.08	\$ 654,171.08	\$ 591,025.47	\$ 13,171,826.69	\$ 13,172,726.83	\$ 13,172,726.83	\$ 19,068.06
FTM	FONDO DE FOMENTO MUNICIPAL	\$ 175,597.26	\$ -	\$ -	\$ 175,597.26	\$ 175,597.26	\$ 175,597.26	\$ -
ISAN	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 15,300.00	\$ -	\$ 7,199.50	\$ 8,100.50	\$ 8,100.40	\$ 8,100.40	\$ -
EPS T	EPS TABACOS	\$ 46,841.00	\$ 20,574.59	\$ 2,336.50	\$ 65,065.09	\$ 65,065.00	\$ 65,065.00	\$ -
EPS G	EPS GASOLINAS	\$ 221,245.00	\$ 61,537.99	\$ 71,245.00	\$ 212,537.99	\$ 212,537.89	\$ 212,537.89	\$ -
FASH	FASH	\$ -	\$ 118,205.99	\$ -	\$ 118,205.99	\$ 118,205.99	\$ 118,205.99	\$ -
FAMN	FORTAMUNDF	\$ 2,126,426.47	\$ 9,330.33	\$ 300,166.34	\$ 1,835,594.55	\$ 1,835,594.86	\$ 1,835,594.86	\$ -
2000	MATERIALES Y SUMINISTROS	\$ 2,298,647.38	\$ 749,419.46	\$ 303,766.85	\$ 2,744,299.99	\$ 2,645,480.44	\$ 2,439,221.58	\$ 98,819.55
REPO	RECURSOS PROPIOS	\$ 181,074.17	\$ 110,054.56	\$ 82,779.85	\$ 208,349.88	\$ 111,339.13	\$ 108,352.14	\$ 87,219.55
POP	FONDO GENERAL DE PARTICIPACIONES	\$ -	\$ 5,120.50	\$ -	\$ 5,120.50	\$ 5,120.50	\$ 5,120.50	\$ -
FTM	FONDO DE FOMENTO MUNICIPAL	\$ 1,188,631.35	\$ 241,541.43	\$ 128,569.80	\$ 1,403,602.98	\$ 1,403,602.98	\$ 1,200,122.11	\$ -
EPS T	EPS TABACOS	\$ 63,000.00	\$ 28,563.80	\$ 12,417.27	\$ 71,146.53	\$ 71,146.53	\$ 71,146.53	\$ -
EPS G	EPS GASOLINAS	\$ 234,289.00	\$ 9,822.92	\$ 12,632.36	\$ 231,279.54	\$ 231,279.54	\$ 21,279.54	\$ -
ISAN	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 78,889.00	\$ 10,132.04	\$ 13,488.37	\$ 75,532.67	\$ 75,532.67	\$ 71,926.67	\$ 1,600.00
FASH	FASH	\$ -	\$ 205,887.14	\$ -	\$ 205,887.14	\$ 205,887.14	\$ 205,887.14	\$ -
FAMN	FORTAMUNDF	\$ 535,372.86	\$ 36,399.30	\$ 43,397.23	\$ 525,374.83	\$ 525,374.83	\$ 525,374.83	\$ -
FOFTR	FOFTR	\$ 19,386.00	\$ 2.65	\$ 9,482.55	\$ 9,918.00	\$ 9,918.00	\$ 9,918.00	\$ -
ISR	ISR RETENIDO A LA FEDERACION	\$ -	\$ 95.12	\$ -	\$ 95.12	\$ 95.12	\$ 95.12	\$ -
3000	SERVICIOS GENERALES	\$ 10,868,654.03	\$ 2,429,105.18	\$ 639,372.99	\$ 12,659,388.22	\$ 12,458,279.66	\$ 11,884,998.51	\$ 200,106.56
REPO	RECURSOS PROPIOS	\$ 1,616,041.45	\$ 341,888.93	\$ 80,165.95	\$ 2,037,955.43	\$ 2,037,955.43	\$ 2,034,419.35	\$ 3,600.00
POP	FONDO GENERAL DE PARTICIPACIONES	\$ -	\$ 986,640.01	\$ -	\$ 986,640.01	\$ 986,640.01	\$ 331,491.56	\$ 160,248.45
FTM	FONDO DE FOMENTO MUNICIPAL	\$ 1,965,973.17	\$ 264,251.61	\$ 287,640.81	\$ 1,942,583.97	\$ 1,942,583.97	\$ 1,892,621.01	\$ -
ISAN	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$ 22,000.00	\$ 11,911.57	\$ 6,450.00	\$ 27,461.57	\$ 27,461.57	\$ 27,461.57	\$ -
EPS T	EPS TABACOS	\$ 123,826.00	\$ 7,144.64	\$ 25,410.00	\$ 106,100.64	\$ 106,100.64	\$ 97,505.45	\$ -
EPS G	EPS GASOLINAS	\$ 181,000.00	\$ 94,025.73	\$ 42,897.22	\$ 232,188.41	\$ 232,188.41	\$ 206,298.85	\$ 23,889.56
CISAN	COMPENSACION DE BAN	\$ 30,272.00	\$ 10,684.55	\$ 10,667.21	\$ 30,128.34	\$ 30,058.79	\$ 30,058.70	\$ 10,064.55
FASH	FASH	\$ -	\$ 47,906.87	\$ -	\$ 47,906.87	\$ 47,906.87	\$ 47,906.87	\$ -
FAMN	FORTAMUNDF (FAMN)	\$ 6,279,564.96	\$ 429,433.99	\$ 171,141.70	\$ 6,548,856.55	\$ 6,548,856.55	\$ 6,516,495.85	\$ -
FOFTR	FOFTR	\$ 26,724.16	\$ 1,118.00	\$ 15,000.00	\$ 22,842.16	\$ 22,842.16	\$ 22,842.16	\$ -
FEDEF	FEDEF	\$ 317,791.28	\$ 2.56	\$ -	\$ 317,793.85	\$ 317,793.85	\$ 317,793.85	\$ -
ISR	ISR RETENIDO A LA FEDERACION	\$ 194,197.00	\$ 207,442.99	\$ -	\$ 311,639.99	\$ 311,639.99	\$ 311,639.99	\$ -
PRODER	PRODER	\$ -	\$ 8,362.13	\$ -	\$ 8,362.13	\$ 8,262.13	\$ 8,262.13	\$ -
4000	TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 5,289,715.22	\$ 574,265.00	\$ 229,947.20	\$ 5,035,033.02	\$ 5,035,033.02	\$ 5,508,994.18	\$ -
REPO	RECURSOS PROPIOS	\$ 1,601,132.20	\$ 91,658.97	\$ 79,412.80	\$ 1,719,371.77	\$ 1,719,371.77	\$ 1,719,371.57	\$ -
POP	FONDO GENERAL DE PARTICIPACIONES	\$ 335,360.00	\$ -	\$ 6,900.00	\$ 327,170.00	\$ 327,170.00	\$ 210,483.18	\$ -
FTM	FONDO DE FOMENTO MUNICIPAL	\$ 3,095,980.02	\$ 242,606.22	\$ 124,642.95	\$ 3,168,370.29	\$ 3,168,370.29	\$ 3,168,370.29	\$ -
ISAN	ISAN	\$ -	\$ 56,554.82	\$ -	\$ 56,554.82	\$ 56,554.82	\$ 47,848.00	\$ -
FOFTR	FOFTR	\$ -	\$ 37,609.40	\$ -	\$ 37,609.40	\$ 37,609.40	\$ 37,609.40	\$ -



ESTADO ANALITICO DEL EJERCICIO DE PRESUPUESTO DE EGRESOS
CLASIFICACION ECONOMICA

DICIEMBRE 2016

CAPITULO	CONCEPTO	APROBADO	AMPLIACIONES	REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	SUBEJERCICIO
FEFEE	FEFEE	\$ 31,339.00	\$ -	\$ -	\$ 31,339.00	\$ 31,339.00	\$ 31,339.00	\$ -
ISR	ISR RETENIDO A LA FEDERACION	\$ 698,934.00	\$ 148,259.20	\$ 16,701.45	\$ 826,611.94	\$ 826,611.94	\$ 826,611.94	\$ -
8000	PARTICIPACIONES Y ABORTACIONES	\$ 872,611.80	\$ -	\$ -	\$ 872,611.80	\$ 872,611.80	\$ 872,611.80	\$ -
	GASTO CAPITAL	\$ 23,823,957.70	\$ 8,354,578.20	\$ 472,402.00	\$ 31,766,033.90	\$ 30,752,921.98	\$ 27,225,121.94	\$ 1,013,111.92
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 84,412.27	\$ 631,647.76	\$ 42,402.00	\$ 673,656.03	\$ 292,347.66	\$ 284,729.66	\$ 381,310.37
REPO	REQUISOS PROPIOS	\$ 22,298.43	\$ 20,954.00	\$ -	\$ 43,252.43	\$ 43,252.43	\$ 43,252.43	\$ -
FEEM	FONDO DE FOMENTO MUNICIPAL	\$ 50,000.00	\$ 76,171.52	\$ 42,402.00	\$ 83,769.52	\$ 44,703.59	\$ 37,100.59	\$ 39,055.93
FAEM	FORTALECIMIENTO (FAEM)	\$ -	\$ 33,628.40	\$ -	\$ 33,628.40	\$ 33,628.40	\$ 33,628.40	\$ -
FORFR	FORFR	\$ 12,113.84	\$ 300,833.84	\$ -	\$ 312,947.68	\$ 110,723.24	\$ 110,723.24	\$ 242,244.44
5000	INVERSION PUBLICA	\$ 23,739,445.43	\$ 7,722,930.24	\$ 370,000.00	\$ 31,092,375.67	\$ 30,460,574.32	\$ 26,940,372.28	\$ 631,801.55
REPO	REQUISOS PROPIOS	\$ 528,950.75	\$ -	\$ -	\$ 528,950.75	\$ 528,950.75	\$ 528,950.75	\$ -
FGP	FONDO GENERAL DE PARTICIPACIONES	\$ 581,342.92	\$ 668,897.18	\$ -	\$ 1,250,240.10	\$ 618,840.29	\$ 618,840.29	\$ 631,399.81
FPM	FONDO DE FOMENTO MUNICIPAL	\$ 2,176,781.10	\$ -	\$ -	\$ 2,176,781.10	\$ 2,176,781.10	\$ 2,176,781.10	\$ -
FAEM	FAEM	\$ 10,819,912.20	\$ 390.23	\$ 370,000.00	\$ 10,450,212.49	\$ 10,448,912.20	\$ 10,237,971.11	\$ 390.20
FAEM	FORTALECIMIENTO (FAEM)	\$ 327,412.71	\$ -	\$ -	\$ 327,412.71	\$ 327,412.71	\$ 327,412.71	\$ -
FEEM	ISR RETENIDO A LA FEDERACION	\$ 7,305,043.75	\$ 75.78	\$ -	\$ 7,305,121.53	\$ 7,305,121.53	\$ 7,305,121.53	\$ -
FEEM	ISR RETENIDO A LA FEDERACION	\$ -	\$ 53,555.74	\$ -	\$ 53,555.74	\$ 53,555.74	\$ 53,555.74	\$ -
FEEM	FONDO DE FORTALECIMIENTO FINANCIERO III	\$ 2,000,000.00	\$ 80.78	\$ -	\$ 2,000,080.78	\$ 2,000,000.00	\$ 2,000,000.00	\$ 80.78
PRECI	PROGRAMAS REGIONALES	\$ -	\$ 7,000,004.67	\$ -	\$ 7,000,004.67	\$ 7,000,000.00	\$ 5,819,760.00	\$ 4,87
GRAN TOTAL		\$ 59,454,745.04	\$ 12,974,187.92	\$ 2,547,281.95	\$ 69,881,951.01	\$ 68,550,544.92	\$ 64,095,126.03	\$ 1,331,106.09

ELABORO:

REVISO:

Vo. Bo.

L.E. ISABEL MUÑOZ GARCIA
TESORERA MUNICIPAL

PROFRA. ANKIM RAMIREZ MENDOZA
PRESIDENTE MUNICIPAL

PROF. EMILIO E. MARTINEZ GONZALEZ
SINDICO PROCURADOR





MUNICIPIO DE TASQUILLO, HGO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA
DICIEMBRE 2016



CONCEPTO	EGRESOS						SUB EJERCICIO
	1 APROBADO	2 AMPLIACIONES	3 REDUCCIONES	4 MODIFICADO 5=(1+2)	6 DEVENGADO	7 PAGADO	
H. asamblea municipal	\$ 2,009,160.00	\$ 21,002.00	\$ -	\$ 2,030,162.00	\$ 1,991,491.46	\$ 1,882,055.17	\$ 38,670.54
Presidencia	\$ 6,264,287.26	\$ 1,237,992.76	\$ 791,306.16	\$ 6,710,973.86	\$ 6,583,143.19	\$ 6,155,274.08	\$ 127,830.67
Contraloría municipal	\$ 131,929.00	\$ 8,745.74	\$ 5,498.75	\$ 135,175.99	\$ 132,601.16	\$ 123,982.79	\$ 2,574.83
Tesorería municipal	\$ 2,152,006.00	\$ 784,165.42	\$ 484,875.89	\$ 2,451,295.53	\$ 2,404,603.24	\$ 2,248,316.89	\$ 46,892.29
Desarrollo económico	\$ 461,789.46	\$ 121,403.20	\$ -	\$ 583,192.66	\$ 572,084.00	\$ 534,901.60	\$ 11,108.68
Desarrollo social	\$ 1,139,799.50	\$ 574,616.90	\$ 180,030.01	\$ 1,534,386.39	\$ 1,505,199.39	\$ 1,407,332.08	\$ 29,227.00
Conciliador municipal	\$ 263,108.00	\$ 23,229.24	\$ -	\$ 286,337.24	\$ 280,883.09	\$ 262,827.19	\$ 5,454.15
Otras públicas	\$ 26,532,798.97	\$ 7,725,973.51	\$ 373,043.07	\$ 33,885,729.41	\$ 33,240,273.84	\$ 31,072,833.77	\$ 645,455.57
Catastro	\$ 3,320.00	\$ 2,650.00	\$ -	\$ 5,970.00	\$ 5,856.28	\$ 5,475.66	\$ 113.72
Registro civil	\$ 391,200.00	\$ 14,706.48	\$ 12,936.21	\$ 392,970.27	\$ 385,484.97	\$ 360,430.51	\$ 7,486.30
Correos	\$ 125,993.00	\$ 26,185.45	\$ 23,181.69	\$ 128,996.76	\$ 126,539.63	\$ 118,315.23	\$ 2,457.13
Ecología y medio ambiente	\$ 215,977.00	\$ 11,149.53	\$ -	\$ 227,126.53	\$ 222,800.22	\$ 208,319.40	\$ 4,326.31
Servicios municipales	\$ 7,623,516.95	\$ 1,207,019.57	\$ 156,015.32	\$ 8,674,521.20	\$ 8,509,288.87	\$ 7,956,230.59	\$ 165,232.33
Reglamentos y especificulos	\$ 132,000.00	\$ 84.24	\$ -	\$ 132,084.24	\$ 129,568.30	\$ 121,447.05	\$ 2,516.94
Sistema de agua potable	\$ 2,880,928.00	\$ 104,046.44	\$ 33,245.67	\$ 2,951,728.77	\$ 2,895,504.22	\$ 2,707,311.93	\$ 56,224.55
Recaudación de rentas	\$ 640,646.00	\$ 64,855.10	\$ -	\$ 705,501.10	\$ 692,062.71	\$ 647,082.34	\$ 13,438.39
Asesor jurídico	\$ 94,500.00	\$ 19,357.10	\$ 19,331.04	\$ 94,526.06	\$ 92,725.53	\$ 86,698.66	\$ 1,800.53
Comunicación social	\$ 198,657.00	\$ 4,871.45	\$ -	\$ 203,528.45	\$ 199,651.64	\$ 186,675.35	\$ 3,876.81
Casa de la cultura	\$ 734,000.00	\$ 29,425.56	\$ 1,907.34	\$ 761,518.22	\$ 747,012.82	\$ 698,460.98	\$ 14,505.40
Bibliotecas	\$ 297,876.00	\$ 85,994.81	\$ 3,021.50	\$ 380,849.31	\$ 373,594.89	\$ 349,313.22	\$ 7,254.42
Deportes	\$ 507,456.00	\$ 36,811.29	\$ 14,390.47	\$ 529,856.82	\$ 519,764.10	\$ 485,982.22	\$ 10,092.72
Informática	\$ 342,311.00	\$ 17,494.69	\$ -	\$ 359,805.69	\$ 352,952.11	\$ 330,012.11	\$ 6,853.58
DIF y UBR	\$ 2,937,130.00	\$ 118,119.92	\$ 46,754.50	\$ 3,008,495.42	\$ 2,951,189.58	\$ 2,759,378.04	\$ 57,305.84
Instituto de la juventud	\$ -	\$ 80,061.31	\$ -	\$ 80,061.31	\$ 78,536.30	\$ 73,431.66	\$ 1,525.01
Transparencia y Acceso a la Información	\$ -	\$ 35,253.17	\$ -	\$ 35,253.17	\$ 34,581.67	\$ 32,334.04	\$ 671.50
Secretaría municipal	\$ 535,067.00	\$ 331,782.38	\$ 243,015.33	\$ 623,834.05	\$ 611,951.26	\$ 572,177.70	\$ 11,882.79
Turismo	\$ 46,300.00	\$ 1,927.20	\$ 1,908.68	\$ 46,318.52	\$ 45,436.24	\$ 42,483.13	\$ 882.28
Personal eventual	\$ 110,000.00	\$ 54,283.15	\$ 9,464.10	\$ 154,819.05	\$ 151,870.06	\$ 141,999.31	\$ 2,948.99
Seguridad Pública y Protección Civil	\$ 2,508,008.90	\$ 227,136.81	\$ 147,566.22	\$ 2,587,789.49	\$ 2,538,497.26	\$ 2,373,508.51	\$ 49,292.23
Instituto Municipal de la Mujer	\$ 175,000.00	\$ 3,843.50	\$ -	\$ 178,843.50	\$ 175,436.89	\$ 164,034.43	\$ 3,406.61
	\$ 59,454,745.04	\$ 12,974,187.92	\$ 2,547,281.95	\$ 69,881,651.01	\$ 68,550,544.92	\$ 64,085,126.03	\$ 4,331,406.08

ELABORO:

REVISO:

Vo. Bo.

LE. ISABEL MUÑOZ GARCÍA
TESORERA MUNICIPAL
HGO

PROFRA. MIRIAM RAMÍREZ MENDOZA
PRESIDENTE MUNICIPAL
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