



MUNICIPIO DE HUIMILPAN  
SECRETARIA DE TESORERIA Y FINANZAS  
CONTABILIDAD GENERAL

Fecha: 21/10/2015  
Hora: 10:21:50  
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Reporte concentrado de presupuesto por Capítulo y Partida

TNPC- 02

Periodo modificado 1 - 12 Enero a Diciembre  
Periodo ejercido y comprometido 4 - 4 Abril a Abril  
Proyecto (NUP) 0 a 0

| Partidas              | Autorizado anual                         | Ampliaciones         | Aumentos          | Reducciones         | Disminuciones | Modificado          | Ejercido             | Comprometido        | Saldo       |                      |
|-----------------------|--|----------------------|-------------------|---------------------|---------------|---------------------|----------------------|---------------------|-------------|----------------------|
| <b>CAPÍTULO 1000</b>  | <b>SERVICIOS PERSONALES</b>              |                      |                   |                     |               |                     |                      |                     |             |                      |
| 111                   | DIETAS                                   | 3,992,950.32         | 0.00              | 6,025.49            | 0.00          | 6,025.49            | 3,992,950.32         | 328,187.70          | 0.00        | 3,664,762.62         |
| 113                   | SUELDOS BASE AL PERSONAL PERMANENTE      | 33,371,388.00        | 0.00              | 92,276.37           | 0.00          | 607,658.79          | 32,856,005.58        | 2,638,665.71        | 0.00        | 30,217,339.87        |
| 121                   | HONORARIOS ASIMILABLES A SALARIOS        | 1,390,318.08         | 754,000.00        | 445,076.67          | 0.00          | 445,076.67          | 2,144,318.08         | 42,480.01           | 0.00        | 2,101,838.07         |
| 122                   | SUELDOS BASE AL PERSONAL EVENTUAL        | 5,876,780.04         | 0.00              | 242.20              | 0.00          | 192,822.48          | 5,684,199.76         | 389,084.18          | 0.00        | 5,295,115.58         |
| 131                   | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS P | 2,158,624.65         | 0.00              | 126,391.16          | 0.00          | 214,870.30          | 2,070,145.51         | 87,926.75           | 0.00        | 1,982,218.76         |
| 132                   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIF | 9,896,381.08         | 0.00              | 789,698.79          | 0.00          | 953,656.44          | 9,732,423.43         | 26,732.09           | 0.00        | 9,705,691.34         |
| 134                   | COMPENSACIONES                           | 1,217,404.08         | 0.00              | 6,837.67            | 0.00          | 155,848.97          | 1,068,392.78         | 89,714.13           | 0.00        | 978,678.65           |
| 151                   | CUOTAS PARA EL FONDO DE AHORRO Y FONDO D | 3,383,467.20         | 0.00              | 7,419.38            | 0.00          | 605.18              | 3,390,281.40         | 0.00                | 0.00        | 3,390,281.40         |
| 152                   | INDEMNIZACIONES                          | 2,312,525.76         | 0.00              | 622,512.97          | 0.00          | 34,525.80           | 2,900,512.93         | 144,193.50          | 0.00        | 2,756,319.43         |
| 154                   | PRESTACIONES CONTRACTUALES               | 1,895,460.48         | 0.00              | 77,221.05           | 0.00          | 43,868.22           | 1,928,813.31         | 83,385.10           | 0.00        | 1,845,428.21         |
| 159                   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 7,758,705.60         | 0.00              | 2,000.00            | 0.00          | 169,641.66          | 7,591,063.94         | 510,571.97          | 0.00        | 7,080,491.97         |
| <b>Total capítulo</b> |  | <b>73,254,005.29</b> | <b>754,000.00</b> | <b>2,175,701.75</b> | <b>0.00</b>   | <b>2,824,600.00</b> | <b>73,359,107.04</b> | <b>4,340,941.14</b> | <b>0.00</b> | <b>69,018,165.90</b> |
| <b>CAPÍTULO 2000</b>  | <b>MATERIALES Y SUMINISTROS</b>          |                      |                   |                     |               |                     |                      |                     |             |                      |
| 211                   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE  | 449,000.28           | 0.00              | 80,030.33           | 0.00          | 80,030.33           | 449,000.28           | 85,768.59           | 0.00        | 363,231.69           |
| 212                   | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO | 485,499.96           | 0.00              | 30,298.10           | 0.00          | 85,898.10           | 429,899.96           | 20,161.60           | 0.00        | 409,738.36           |
| 216                   | MATERIAL DE LIMPIEZA                     | 114,000.00           | 0.00              | 0.00                | 0.00          | 0.00                | 114,000.00           | 0.00                | 0.00        | 114,000.00           |
| 248                   | MATERIALES COMPLEMENTARIOS               | 69,999.96            | 0.00              | 0.00                | 0.00          | 0.00                | 69,999.96            | 0.00                | 0.00        | 69,999.96            |
| 249                   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC | 645,000.00           | 615,000.00        | 675,000.00          | 0.00          | 175,000.00          | 1,760,000.00         | 53,012.06           | 0.00        | 1,706,987.94         |
| 261                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS     | 3,249,486.08         | 0.00              | 1,463,045.00        | 0.00          | 1,541,029.25        | 3,171,501.83         | 505,300.12          | 0.00        | 2,666,201.71         |
| 271                   | VESTUARIO Y UNIFORMES                    | 700,000.08           | 0.00              | 638,349.63          | 0.00          | 638,349.63          | 700,000.08           | 0.00                | 0.00        | 700,000.08           |
| 283                   | PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB | 120,000.00           | 0.00              | 154,853.60          | 0.00          | 154,853.60          | 120,000.00           | 0.00                | 0.00        | 120,000.00           |
| <b>Total capítulo</b> |  | <b>5,832,986.36</b>  | <b>615,000.00</b> | <b>3,041,576.66</b> | <b>0.00</b>   | <b>2,675,160.91</b> | <b>6,814,402.11</b>  | <b>664,242.37</b>   | <b>0.00</b> | <b>6,150,159.74</b>  |
| <b>CAPÍTULO 3000</b>  | <b>SERVICIOS GENERALES</b>               |                      |                   |                     |               |                     |                      |                     |             |                      |
| 311                   | ENERGÍA ELÉCTRICA                        | 831,098.64           | 0.01              | 97,000.00           | 0.00          | 97,000.00           | 831,098.65           | 686,702.00          | 0.00        | 144,396.65           |
| 313                   | AGUA                                     | 405,056.12           | 0.00              | 83,271.72           | 0.00          | 83,271.72           | 405,056.12           | 46,183.31           | 0.00        | 358,872.81           |
| 314                   | TELEFONÍA TRADICIONAL                    | 650,499.96           | 0.00              | 77,089.78           | 0.00          | 77,089.78           | 650,499.96           | 37,457.68           | 0.00        | 613,042.28           |
| 315                   | TELEFONÍA CELULAR                        | 90,000.00            | 0.00              | 0.00                | 0.00          | 0.00                | 90,000.00            | 9,797.00            | 0.00        | 80,203.00            |
| 318                   | SERVICIOS POSTALES Y TELEGRÁFICOS        | 1,050.00             | 0.00              | 0.00                | 0.00          | 0.00                | 1,050.00             | 0.00                | 0.00        | 1,050.00             |
| 334                   | SERVICIOS DE CAPACITACIÓN                | 420,000.00           | 0.00              | 300,000.00          | 0.00          | 300,000.00          | 420,000.00           | 214,800.00          | 0.00        | 205,200.00           |
| 336                   | SERVICIOS DE APOYO ADMINISTRATIVO, TRADU | 399,999.96           | 0.00              | 0.00                | 0.00          | 0.00                | 399,999.96           | 0.00                | 0.00        | 399,999.96           |
| 339                   | SERVICIOS PROFESIONALES, CIENTÍFICOS Y T | 2,299,999.92         | 400,000.00        | 1,143,776.55        | 0.00          | 893,776.55          | 2,949,999.92         | 320,667.90          | 0.00        | 2,629,332.02         |
| 341                   | SERVICIOS FINANCIEROS Y BANCARIOS        | 120,000.00           | 0.00              | 15,000.00           | 0.00          | 45,000.00           | 90,000.00            | 5,360.45            | 0.00        | 84,639.55            |
| 345                   | SEGURO DE BIENES PATRIMONIALES           | 744,049.92           | 0.00              | 0.00                | 0.00          | 0.00                | 744,049.92           | 23,803.13           | 0.00        | 720,246.79           |
| 349                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMER | 15,000.00            | 0.00              | 0.00                | 0.00          | 0.00                | 15,000.00            | 0.00                | 0.00        | 15,000.00            |
| 351                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE IN | 170,000.04           | 0.00              | 37,500.00           | 0.00          | 37,500.00           | 170,000.04           | 0.00                | 0.00        | 170,000.04           |
| 353                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO  | 231,639.96           | 0.00              | 207,386.00          | 0.00          | 7,386.00            | 431,639.96           | 336.40              | 0.00        | 431,303.56           |
| 355                   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE  | 1,400,000.04         | 0.00              | 418,333.34          | 0.00          | 308,333.34          | 1,510,000.04         | 299,180.20          | 0.00        | 1,210,819.84         |
| 357                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO  | 9,999.96             | 0.00              | 0.00                | 0.00          | 0.00                | 9,999.96             | 0.00                | 0.00        | 9,999.96             |
| 363                   | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN  | 900,000.00           | 0.00              | 306,915.57          | 0.00          | 306,915.57          | 900,000.00           | 148,609.58          | 0.00        | 751,390.42           |
| 375                   | VIÁTICOS EN EL PAÍS                      | 635,000.04           | 0.00              | 176,976.65          | 0.00          | 176,976.65          | 635,000.04           | 55,482.38           | 0.00        | 579,517.66           |
| 381                   | GASTOS DE CEREMONIAL                     | 2,723,000.04         | 0.00              | 666,437.03          | 0.00          | 540,033.03          | 2,849,404.04         | 201,046.89          | 0.00        | 2,648,357.15         |



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|--|-----------------------|-----------------------|----------------------|-------------|----------------------|-----------------------|----------------------|------------------|-----------------------|
| 382 GASTOS DE ORDEN SOCIAL Y CULTURAL                        | 4,013,095.08          | 0.00                  | 2,146,798.01         | 0.00        | 2,066,798.01         | 4,093,095.08          | 2,317,966.18         | 0.00             | 1,775,128.90          |
| 395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES              | 81,999.96             | 0.00                  | 11,666.66            | 0.00        | 61,666.66            | 31,999.96             | 0.00                 | 0.00             | 31,999.96             |
| 398 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE                      | 1,050,000.00          | 0.00                  | 322,778.00           | 0.00        | 322,778.00           | 1,050,000.00          | 0.00                 | 0.00             | 1,050,000.00          |
| 399 OTROS SERVICIOS GENERALES                                | 99,999.96             | 30,000.00             | 0.00                 | 0.00        | 0.00                 | 129,999.96            | 0.00                 | 0.00             | 129,999.96            |
| <b>Total capítulo</b>  | <b>17,291,489.60</b>  | <b>430,000.01</b>     | <b>6,010,929.31</b>  | <b>0.00</b> | <b>5,324,525.31</b>  | <b>18,407,893.61</b>  | <b>4,367,393.10</b>  | <b>0.00</b>      | <b>14,040,500.51</b>  |
| <b>CAPÍTULO 4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR</b>   |                       |                       |                      |             |                      |                       |                      |                  |                       |
| 415 TRANSFERENCIAS INTERNAS OTORGADAS A ENTI                 | 8,900,000.04          | 0.00                  | 0.00                 | 0.00        | 0.00                 | 8,900,000.04          | 711,667.67           | 0.00             | 8,188,332.37          |
| 431 SUBSIDIOS A LA PRODUCCIÓN                                | 1,300,000.08          | 0.00                  | 375,000.03           | 0.00        | 875,000.03           | 800,000.08            | 152,328.50           | 0.00             | 647,671.58            |
| 441 AYUDAS SOCIALES A PERSONAS                               | 4,637,499.96          | 0.00                  | 1,991,597.92         | 0.00        | 1,624,709.93         | 5,004,387.95          | 326,986.72           | 10,000.00        | 4,667,401.23          |
| 442 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C                 | 450,000.00            | 0.00                  | 24,999.99            | 0.00        | 158,900.03           | 316,099.96            | 43,200.00            | 0.00             | 272,899.96            |
| 443 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑ                 | 150,000.00            | 0.00                  | 0.00                 | 0.00        | 104,403.70           | 45,596.30             | 0.00                 | 0.00             | 45,596.30             |
| 451 PENSIONES  | 1,789,975.67          | 0.00                  | 13,898.25            | 0.00        | 0.00                 | 1,803,873.92          | 131,257.45           | 0.00             | 1,672,616.47          |
| <b>Total capítulo</b>  | <b>17,227,475.75</b>  | <b>0.00</b>           | <b>2,405,496.19</b>  | <b>0.00</b> | <b>2,763,013.69</b>  | <b>16,869,958.25</b>  | <b>1,365,440.34</b>  | <b>10,000.00</b> | <b>15,494,517.91</b>  |
| <b>CAPÍTULO 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b> |                       |                       |                      |             |                      |                       |                      |                  |                       |
| 515 EQUIPO DE CÓMPUTO Y TÉCNOLOGIAS DE LA                    | 75,500.00             | 0.00                  | 0.00                 | 0.00        | 0.00                 | 75,500.00             | 0.00                 | 0.00             | 75,500.00             |
| 519 OTROS MOBILIARIOS Y EQUIPOS DE ADMINIST                  | 50,000.00             | 0.00                  | 0.00                 | 0.00        | 46,404.00            | 3,596.00              | 0.00                 | 0.00             | 3,596.00              |
| 521 EQUIPOS Y APARATOS AUDIOVISUALES                         | 50,000.00             | 0.00                  | 0.00                 | 0.00        | 0.00                 | 50,000.00             | 0.00                 | 0.00             | 50,000.00             |
| 551 EQUIPO DE DEFENSA Y SEGURIDAD                            | 150,000.00            | 0.00                  | 225,000.00           | 0.00        | 225,000.00           | 150,000.00            | 0.00                 | 0.00             | 150,000.00            |
| 566 EQUIPOS DE GENERACIÓN ELECTRICA, APARAT                  | 1,100,000.00          | 0.00                  | 916,666.70           | 0.00        | 916,666.70           | 1,100,000.00          | 11,020.00            | 0.00             | 1,088,980.00          |
| <b>Total capítulo</b>  | <b>1,425,500.00</b>   | <b>0.00</b>           | <b>1,141,666.70</b>  | <b>0.00</b> | <b>1,188,070.70</b>  | <b>1,379,096.00</b>   | <b>11,020.00</b>     | <b>0.00</b>      | <b>1,368,076.00</b>   |
| <b>CAPÍTULO 6000 INVERSIÓN PÚBLICA</b>                       |                       |                       |                      |             |                      |                       |                      |                  |                       |
| 6111 VIVIENDA  | 0.00                  | 3,460,419.59          | 1,001,730.26         | 0.00        | 1,001,730.26         | 3,460,419.59          | 45,885.45            | 0.00             | 3,414,534.14          |
| 6131 AGUA POTABLE  | 0.00                  | 3,483,009.92          | 277,091.41           | 0.00        | 277,091.41           | 3,483,009.92          | 127,130.77           | 0.00             | 3,355,879.15          |
| 6132 ELECTRIFICACION   | 0.00                  | 18,637,913.67         | 297,688.00           | 0.00        | 297,688.00           | 18,637,913.67         | 1,980,714.62         | 0.00             | 16,657,199.05         |
| 614 Division de Terrenos y Conct. de Ob.de U                 | 16,896,007.00         | 0.00                  | 1,408,000.58         | 0.00        | 1,408,000.58         | 16,896,007.00         | 0.00                 | 0.00             | 16,896,007.00         |
| 6141 DRENAJE Y ALCANTARILLADO                                | 0.00                  | 40,588,865.15         | 4,556,986.77         | 0.00        | 4,556,986.77         | 40,588,865.15         | 3,338,005.20         | 0.00             | 37,250,859.95         |
| 6142 URBANIZACION  | 0.00                  | 64,135,513.28         | 45,720,472.92        | 0.00        | 45,720,472.92        | 64,135,513.28         | 6,098,202.93         | 0.00             | 58,037,310.35         |
| 6143 SALUD   | 0.00                  | 2,141,716.00          | 0.00                 | 0.00        | 0.00                 | 2,141,716.00          | 0.00                 | 0.00             | 2,141,716.00          |
| 6144 EDUCACION   | 0.00                  | 7,861,488.73          | 0.00                 | 0.00        | 0.00                 | 7,861,488.73          | 1,483,445.07         | 0.00             | 6,378,043.66          |
| 6145 REHABILITACION DE PLANTELES                             | 0.00                  | 2,341,039.02          | 1,205,254.14         | 0.00        | 1,205,254.14         | 2,341,039.02          | 507,252.47           | 0.00             | 1,833,786.55          |
| 6146 CAMINOS RURALES   | 0.00                  | 9,456,448.22          | 0.00                 | 0.00        | 0.00                 | 9,456,448.22          | 0.00                 | 0.00             | 9,456,448.22          |
| 6147 GASTOS INDIRECTOS                                       | 0.00                  | 509,096.31            | 491,199.95           | 0.00        | 491,199.95           | 509,096.31            | 10,326.76            | 0.00             | 498,769.55            |
| 6148 DESARROLLO INSTITUCIONAL                                | 0.00                  | 333,886.50            | 0.00                 | 0.00        | 0.00                 | 333,886.50            | 0.00                 | 0.00             | 333,886.50            |
| <b>Total capítulo</b>  | <b>16,896,007.00</b>  | <b>152,949,396.39</b> | <b>54,958,424.03</b> | <b>0.00</b> | <b>54,958,424.03</b> | <b>169,845,403.39</b> | <b>13,590,963.27</b> | <b>0.00</b>      | <b>156,254,440.12</b> |
| <b>Totales capítulos</b>                                     | <b>131,927,464.00</b> | <b>154,748,396.40</b> | <b>69,733,794.64</b> | <b>0.00</b> | <b>69,733,794.64</b> | <b>286,675,860.40</b> | <b>24,340,000.22</b> | <b>10,000.00</b> | <b>262,325,860.18</b> |



### Reporte concentrado de presupuesto por Capítulo y Partida

Periodo modificado                    1 - 12                    Enero                    a                    Diciembre  
Periodo ejercido y comprometido    4 - 4                    Abril                    a                    Abril  
Proyecto (NUP)                        0 a                        0

TNPC- 02

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