

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2010

NIVEL PARTIDA

C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$27,812,340.00	-\$14,001.69	\$27,798,338.31	\$15,983,745.62	\$11,814,592.69
1100 REMUNERACION AL PERSONAL D	\$16,693,104.00	\$0.00	\$16,693,104.00	\$10,550,077.88	\$6,143,026.12
1101 DIETAS	\$3,750,708.00	\$0.00	\$3,750,708.00	\$2,552,563.26	\$1,198,144.74
1102 SUELDOS	\$12,942,396.00	\$0.00	\$12,942,396.00	\$7,997,514.62	\$4,944,881.38
1200 REMUNERACION AL PERSONAL D	\$415,260.00	\$0.00	\$415,260.00	\$412,667.97	\$2,592.03
1201 HONORARIOS	\$415,260.00	\$0.00	\$415,260.00	\$412,667.97	\$2,592.03
1300 REMUNERACIONES ADICIONALES	\$6,732,396.00	\$0.00	\$6,732,396.00	\$1,800,570.99	\$4,931,825.01
1301 OUINOUENIOS	\$190,032.00	\$0.00	\$190,032.00	\$129,392.64	\$60,639.36
1305 PRIMA VACACIONAL	\$1,353,324.00	\$0.00	\$1,353,324.00	\$457,258.34	\$896,065.66
1306 AGUINALDO	\$3,243,144.00	\$0.00	\$3,243,144.00	\$158,236.39	\$3,084,907.61
1307 VACACIONES	\$220,008.00	\$0.00	\$220,008.00	\$70,405.26	\$149,602.74
1308 COMPENSACION POR SERVICIOS ES	\$147,804.00	\$0.00	\$147,804.00	\$197,333.29	-\$49,529.29
1309 PRIMAS DE ANTIGÜEDAD	\$596,376.00	\$0.00	\$596,376.00	\$79,489.57	\$516,886.43
1316 LIQUIDACIONES POR INDEMNIZACI	\$974,352.00	\$0.00	\$974,352.00	\$708,455.50	\$265,896.50
1319 REMUNERACIONES POR HORAS EX	\$7,356.00	\$0.00	\$7,356.00	\$0.00	\$7,356.00
1500 OTRAS PRESTACIONES SOCIALE	\$3,217,452.00	-\$14,001.69	\$3,203,450.31	\$2,647,976.78	\$555,473.53
1510 PAGO DE MARCHA	\$0.00	\$121,000.00	\$121,000.00	\$120,334.25	\$665.75
1511 APOYO PARA TRANSPORTE	\$103,656.00	\$0.00	\$103,656.00	\$72,346.00	\$31,310.00
1513 CANASTA BASICA	\$113,796.00	\$0.00	\$113,796.00	\$73,905.00	\$39,891.00
1516 SUBSIDIO DE ISPT	\$3,000,000.00	-\$135,001.69	\$2,864,998.31	\$2,381,391.53	\$483,606.78
1600 IMPUESTO DE NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$572,452.00	\$181,676.00
1603 IMPUESTO SOBRE LA NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$572,452.00	\$181,676.00
2000 MATERIALES Y SUMINISTROS	\$1,460,160.00	\$94,410.61	\$1,554,570.61	\$1,128,556.55	\$426,014.06
2100 MATERIALES DE ADMINISTRACIO	\$205,212.00	\$66,660.61	\$271,872.61	\$201,693.93	\$70,178.68
2101 MATERIAL Y UTILES DE OFICINA	\$98,724.00	\$26,555.02	\$125,279.02	\$89,288.76	\$35,990.26
2102 MATERIAL DE LIMPIEZA	\$47,628.00	\$12,178.84	\$59,806.84	\$58,448.11	\$1,358.73
2109 MATERIAL FOTOGRAFICO	\$1,008.00	\$0.00	\$1,008.00	\$174.00	\$834.00
2110 MATERIAL DE TRABAJO	\$33,324.00	\$27,926.75	\$61,250.75	\$53,783.06	\$7,467.69
2111 PERIODICOS Y SUSCRIPCIONES	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00
2112 GASTOS MENORES	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$14,820.00
2113 GASTOS IMPREVISOTOS	\$4,704.00	\$0.00	\$4,704.00	\$0.00	\$4,704.00
2500 PRODUCTOS QUIMICOS. FARMAC	\$159,216.00	\$27,750.00	\$186,966.00	\$140,252.46	\$46,713.54
2504 MEDICINAS Y PRODUCTOS FARMACE	\$159,216.00	\$27,750.00	\$186,966.00	\$140,252.46	\$46,713.54
2600 COMBUSTIBLE. LUBRICANTES Y A	\$945,036.00	\$0.00	\$945,036.00	\$687,176.91	\$257,859.09
2601 COMBUSTIBLE	\$945,036.00	\$0.00	\$945,036.00	\$687,176.91	\$257,859.09
2700 VESTUARIO. BLANCOS Y PRENDA	\$150,696.00	\$0.00	\$150,696.00	\$99,433.25	\$51,262.75
2701 VESTUARIO, UNIFORMES Y BLANCO	\$150,696.00	\$0.00	\$150,696.00	\$99,433.25	\$51,262.75
3000 SERVICIOS GENERALES	\$5,865,348.00	\$1,261,674.24	\$7,127,022.24	\$3,439,968.96	\$3,687,053.28
3100 SERVICIOS BASICOS	\$477,456.00	\$14,300.00	\$491,756.00	\$244,617.66	\$247,138.34
3103 SERVICIO TELEFONICO CONVENCIOI	\$242,592.00	\$0.00	\$242,592.00	\$118,739.00	\$123,853.00
3104 SERVICIO DE TELEFONIA CELULAR	\$0.00	\$14,300.00	\$14,300.00	\$22,491.71	-\$8,191.71
3106 SERVICIO DE ENERGIA ELECTRICA	\$102,384.00	\$0.00	\$102,384.00	\$54,303.00	\$48,081.00
3107 SERVICIO DE AGUA	\$132,480.00	\$0.00	\$132,480.00	\$49,083.95	\$83,396.05
3300 SERVICIOS DE ASESORIA. CONSU	\$6,948.00	\$0.00	\$6,948.00	\$84,460.74	-\$77,512.74
3301 ASESORIA	\$6,948.00	\$0.00	\$6,948.00	\$84,460.74	-\$77,512.74
3305 CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS COMERCIAL Y BANCAI	\$2,388,636.00	\$39,100.00	\$2,427,736.00	\$63,487.74	\$2,364,248.26
3403 INTERESES, DESCUENTOS Y OTROS	\$38,844.00	\$0.00	\$38,844.00	\$12,592.63	\$26,251.37
3404 SEGUROS DE BIENES PATRIMONIAL	\$14,820.00	\$39,100.00	\$53,920.00	\$40,453.31	\$13,466.69
3407 OTROS IMPUESTOS Y DERECHOS	\$2,300,004.00	\$0.00	\$2,300,004.00	\$0.00	\$2,300,004.00

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2010

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
3415 TENENCIAS Y GASTOS DE VERIFIC	\$34,968.00	\$0.00	\$34,968.00	\$10,441.80	\$24,526.20
3500 SERVICIOS DE MANTENIMIENTO,	\$572,928.00	\$355,534.44	\$928,462.44	\$675,931.75	\$252,530.69
3501 MANTENIMIENTO Y CONSERV. DE M	\$26,580.00	\$742.40	\$27,322.40	\$14,972.12	\$12,350.28
3502 MANTENIMIENTO Y CONSERV. DE B	\$171,360.00	\$172,423.35	\$343,783.35	\$276,045.84	\$67,737.51
3503 MANTENIMIENTO Y CONSERVACIÓN	\$30,420.00	\$0.00	\$30,420.00	\$8,711.60	\$21,708.40
3504 MANTENIMIENTO Y CONSERV. DE I	\$35,640.00	\$13,560.00	\$49,200.00	\$40,818.66	\$8,381.34
3506 MANTENIMIENTO EPO DE TRANSP	\$308,928.00	\$168,808.69	\$477,736.69	\$335,383.53	\$142,353.16
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$172,920.00	\$193,439.80	\$366,359.80	\$418,204.53	-\$51,844.73
3601 IMPRESIONES Y PUBLICACIONES OF	\$94,584.00	\$193,439.80	\$288,023.80	\$300,691.93	-\$12,668.13
3602 GASTOS DE PROPAGANDA Y PROMO	\$78,336.00	\$0.00	\$78,336.00	\$117,512.60	-\$39,176.60
3700 SUBROGACIONES	\$479,796.00	\$84,100.00	\$563,896.00	\$433,436.00	\$130,460.00
3701 SUBROGACIONES	\$479,796.00	\$84,100.00	\$563,896.00	\$433,436.00	\$130,460.00
3800 SERVICIOS OFICIALES	\$1,766,664.00	\$575,200.00	\$2,341,864.00	\$1,519,830.54	\$822,033.46
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$1,137,492.00	\$513,400.00	\$1,650,892.00	\$1,032,833.33	\$618,058.67
3817 VIÁTICOS	\$76,104.00	\$0.00	\$76,104.00	\$54,580.14	\$21,523.86
3821 ATENCION A VISITANTES Y FUNCIO	\$553,068.00	\$61,800.00	\$614,868.00	\$432,417.07	\$182,450.93
TOTAL GASTO CORRIENTE	\$35,137,848.00	\$1,342,083.16	\$36,479,931.16	\$20,552,271.13	\$15,927,660.03
4000 TRANSFERENCIAS	\$18,423,528.00	\$127,512.23	\$18,551,040.23	\$10,766,448.44	\$7,784,591.79
4100 AYUDA A LOS SECTORES SOCIAL Y	\$1,337,496.00	\$300,085.20	\$1,637,581.20	\$1,287,494.82	\$350,086.38
4101 PENSIONES	\$405,204.00	\$0.00	\$405,204.00	\$215,518.18	\$189,685.82
4103 BECAS	\$84,996.00	\$0.00	\$84,996.00	\$29,365.00	\$55,631.00
4105 DONATIVOS A INST. PRIVADAS SIN I	\$847,296.00	\$300,085.20	\$1,147,381.20	\$1,042,611.64	\$104,769.56
4300 SUBSIDIOS CORRIENTES	\$17,033,964.00	-\$175,055.97	\$16,858,908.03	\$9,450,860.72	\$7,408,047.31
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$9,529,440.00	-\$313,055.97	\$9,216,384.03	\$4,157,211.34	\$5,059,172.69
4305 OTROS SUBSIDIOS CORRIENTES	\$2,071,356.00	\$0.00	\$2,071,356.00	\$1,533,537.38	\$537,818.62
4306 SUBSIDIO AL DIF	\$5,433,168.00	\$138,000.00	\$5,571,168.00	\$3,760,112.00	\$1,811,056.00
4400 SUBSIDIOS A INSTITUCIONES ED	\$52,068.00	\$2,483.00	\$54,551.00	\$28,092.90	\$26,458.10
4401 SUBSIDIOS A INSTITUCIONES EDUC	\$52,068.00	\$2,483.00	\$54,551.00	\$28,092.90	\$26,458.10
5000 BIENES MUEBLES E INMUEBLES	\$508,632.00	-\$343,798.10	\$164,833.90	\$135,597.30	\$29,236.60
5100 MOBILIARIO Y EQUIPO DE ADMI	\$67,296.00	\$19,843.20	\$87,139.20	\$66,331.32	\$20,807.88
5101 MOBILIARIO	\$30,876.00	\$19,843.20	\$50,719.20	\$33,853.29	\$16,865.91
5105 EQUIPO DE SERVICIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
5106 EQUIPO AUDIVISUAL	\$34,920.00	\$0.00	\$34,920.00	\$32,478.03	\$2,441.97
5200 MAQUINARIA Y EQUIPO AGROPE	\$41,340.00	\$36,354.70	\$77,694.70	\$69,265.98	\$8,428.72
5206 BIENES INFORMATICOS	\$41,340.00	\$36,354.70	\$77,694.70	\$69,265.98	\$8,428.72
5300 VEHICULOS Y EQUIPO DE TRANSP	\$399,996.00	-\$399,996.00	\$0.00	\$0.00	\$0.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$399,996.00	-\$399,996.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$54,503,712.00	\$22,413,540.16	\$76,917,252.16	\$42,097,827.33	\$34,819,424.83
6100 OBRAS PUBLICAS POR CONTRAT	\$0.00	\$11,413,367.81	\$11,413,367.81	\$13,926,103.89	-\$2,512,736.08
6101 OBRAS PUBLICAS POR CONTRATO	\$0.00	\$11,413,367.81	\$11,413,367.81	\$13,926,103.89	-\$2,512,736.08
6200 OBRAS PUBLICAS POR ADMINIST	\$11,178,048.00	\$7,818,912.78	\$18,996,960.78	\$10,487,079.17	\$8,509,881.61
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$0.00	\$2,462,846.21	\$2,462,846.21	\$1,910,371.29	\$552,474.92
6210 OBRAS POR RECURSO FEDERAL	\$0.00	\$5,261,145.31	\$5,261,145.31	\$1,111,386.53	\$4,149,758.78
6211 SERVICIOS MUNICIPALES	\$11,178,048.00	\$94,921.26	\$11,272,969.26	\$7,465,321.35	\$3,807,647.91
6300 ESTUDIOS DE PREINVERSIÓN.	\$43,325,664.00	\$3,181,259.57	\$46,506,923.57	\$17,684,644.27	\$28,822,279.30
6302 OBRAS FISM	\$29,432,640.00	\$2,004,627.04	\$31,437,267.04	\$8,292,239.44	\$23,145,027.60
6303 OBRAS FORTAMUN	\$13,893,024.00	\$1,176,632.53	\$15,069,656.53	\$9,392,404.83	\$5,677,251.70
8000 PARTICIPACIONES DE INGRESOS, /	\$89,694.00	-\$89,694.00	\$0.00	\$0.00	\$0.00
8100 FONDO GENERAL DE PARTICIPA	\$89,694.00	-\$89,694.00	\$0.00	\$0.00	\$0.00

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2010

NIVEL PARTIDA

C O N C E P T O	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
8122 GASTO REASIGNADO	\$89,694.00	-\$89,694.00	\$0.00	\$0.00	\$0.00
TOTAL GASTO DE INVERSIÓN	\$73,525,566.00	\$22,107,560.29	\$95,633,126.29	\$52,999,873.07	\$42,633,253.22
TOTAL GENERAL	\$108,663,414.00	\$23,449,643.45	\$132,113,057.45	\$73,552,144.20	\$58,560,913.25