

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE ENERO 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	\$0.00	\$27,812,340.00	\$2,310,281.09	\$25,502,058.91
1100 REMUNERACION AL PERSONAL D	\$16,693,104.00	\$0.00	\$16,693,104.00	\$1,778,367.87	\$14,914,736.13
1101 DIETAS	\$3,750,708.00	\$0.00	\$3,750,708.00	\$446,512.50	\$3,304,195.50
1102 SUELDOS	\$12,942,396.00	\$0.00	\$12,942,396.00	\$1,331,855.37	\$11,610,540.63
1200 REMUNERACION AL PERSONAL D	\$415,260.00	\$0.00	\$415,260.00	\$17,400.00	\$397,860.00
1201 HONORARIOS	\$415,260.00	\$0.00	\$415,260.00	\$17,400.00	\$397,860.00
1300 REMUNERACIONES ADICIONALES	\$6,732,396.00	\$0.00	\$6,732,396.00	\$64,310.74	\$6,668,085.26
1301 OUINOUENIOS	\$190,032.00	\$0.00	\$190,032.00	\$30,792.96	\$159,239.04
1305 PRIMA VACACIONAL	\$1,353,324.00	\$0.00	\$1,353,324.00	\$1,266.86	\$1,352,057.14
1306 AGUINALDO	\$3,243,144.00	\$0.00	\$3,243,144.00	\$683.86	\$3,242,460.14
1307 VACACIONES	\$220,008.00	\$0.00	\$220,008.00	\$0.00	\$220,008.00
1308 COMPENSACION POR SERVICIOS ES	\$147,804.00	\$0.00	\$147,804.00	\$31,567.06	\$116,236.94
1309 PRIMAS DE ANTIGÜEDAD	\$596,376.00	\$0.00	\$596,376.00	\$0.00	\$596,376.00
1316 LIQUIDACIONES POR INDEMNIZACI	\$974,352.00	\$0.00	\$974,352.00	\$0.00	\$974,352.00
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	\$0.00	\$3,217,452.00	\$345,822.48	\$2,871,629.52
1510 PAGO DE MARCHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511 APOYO PARA TRANSPORTE	\$103,656.00	\$0.00	\$103,656.00	\$15,616.00	\$88,040.00
1513 CANASTA BASICA	\$113,796.00	\$0.00	\$113,796.00	\$13,269.00	\$100,527.00
1516 SUBSIDIO DE ISPT	\$3,000,000.00	\$0.00	\$3,000,000.00	\$316,937.48	\$2,683,062.52
1600 IMPUESTO DE NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$104,380.00	\$649,748.00
1603 IMPUESTO SOBRE LA NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$104,380.00	\$649,748.00
2000 MATERIALES Y SUMINISTROS	\$1,460,160.00	\$0.00	\$1,460,160.00	\$50,077.53	\$1,410,082.47
2100 MATERIALES DE ADMINISTRACIO	\$205,212.00	\$0.00	\$205,212.00	\$1,642.31	\$203,569.69
2101 MATERIAL Y UTILES DE OFICINA	\$98,724.00	\$0.00	\$98,724.00	\$1,572.31	\$97,151.69
2102 MATERIAL DE LIMPIEZA	\$47,628.00	\$0.00	\$47,628.00	\$0.00	\$47,628.00
2109 MATERIAL FOTOGRAFICO	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$1,008.00
2110 MATERIAL DE TRABAJO	\$33,324.00	\$0.00	\$33,324.00	\$70.00	\$33,254.00
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	\$0.00	\$159,216.00	\$17,026.14	\$142,189.86
2504 MEDICINAS Y PRODUCTOS FARMACE	\$159,216.00	\$0.00	\$159,216.00	\$17,026.14	\$142,189.86
2600 COMBUSTIBLE. LUBRICANTES Y A	\$945,036.00	\$0.00	\$945,036.00	\$31,409.08	\$913,626.92
2601 COMBUSTIBLE	\$945,036.00	\$0.00	\$945,036.00	\$31,409.08	\$913,626.92
2700 VESTUARIO. BLANCOS Y PRENDA	\$150,696.00	\$0.00	\$150,696.00	\$0.00	\$150,696.00
2701 VESTUARIO, UNIFORMES Y BLANCO	\$150,696.00	\$0.00	\$150,696.00	\$0.00	\$150,696.00
3000 SERVICIOS GENERALES	\$5,865,348.00	\$0.00	\$5,865,348.00	\$248,261.40	\$5,617,086.60
3100 SERVICIOS BASICOS	\$477,456.00	\$0.00	\$477,456.00	\$10,795.00	\$466,661.00
3103 SERVICIO TELEFONICO CONVENCIOI	\$242,592.00	\$0.00	\$242,592.00	\$2,500.00	\$240,092.00
3104 SERVICIO DE TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3106 SERVICIO DE ENERGIA ELECTRICA	\$102,384.00	\$0.00	\$102,384.00	\$0.00	\$102,384.00
3107 SERVICIO DE AGUA	\$132,480.00	\$0.00	\$132,480.00	\$8,295.00	\$124,185.00
3300 SERVICIOS DE ASESORIA. CONSU	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$6,948.00
3301 ASESORIA	\$6,948.00	\$0.00	\$6,948.00	\$0.00	\$6,948.00
3305 CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS COMERCIAL Y BANCAI	\$2,388,636.00	\$0.00	\$2,388,636.00	\$14,495.02	\$2,374,140.98
3403 INTERESES, DESCUENTOS Y OTROS	\$38,844.00	\$0.00	\$38,844.00	\$3,643.78	\$35,200.22
3404 SEGUROS DE BIENES PATRIMONIAL	\$14,820.00	\$0.00	\$14,820.00	\$10,851.24	\$3,968.76
3407 OTROS IMPUESTOS Y DERECHOS	\$2,300,004.00	\$0.00	\$2,300,004.00	\$0.00	\$2,300,004.00

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3415 TENENCIAS Y GASTOS DE VERIFIC	\$34,968.00	\$0.00	\$34,968.00	\$0.00	\$34,968.00
3500 SERVICIOS DE MANTENIMIENTO,	\$572,928.00	\$0.00	\$572,928.00	\$96,743.53	\$476,184.47
3501 MANTENIMIENTO Y CONSERV. DE M	\$26,580.00	\$0.00	\$26,580.00	\$1,740.00	\$24,840.00
3502 MANTENIMIENTO Y CONSERV. DE B	\$171,360.00	\$0.00	\$171,360.00	\$61,350.72	\$110,009.28
3503 MANTENIMIENTO Y CONSERVACIÓN	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$30,420.00
3504 MANTENIMIENTO Y CONSERV. DE I	\$35,640.00	\$0.00	\$35,640.00	\$0.00	\$35,640.00
3506 MANTENIMIENTO EPO DE TRANSP	\$308,928.00	\$0.00	\$308,928.00	\$33,652.81	\$275,275.19
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$172,920.00	\$0.00	\$172,920.00	\$52,406.69	\$120,513.31
3601 IMPRESIONES Y PUBLICACIONES OF	\$94,584.00	\$0.00	\$94,584.00	\$49,158.69	\$45,425.31
3602 GASTOS DE PROPAGANDA Y PROMO	\$78,336.00	\$0.00	\$78,336.00	\$3,248.00	\$75,088.00
3700 SUBROGACIONES	\$479,796.00	\$0.00	\$479,796.00	\$36,235.31	\$443,560.69
3701 SUBROGACIONES	\$479,796.00	\$0.00	\$479,796.00	\$36,235.31	\$443,560.69
3800 SERVICIOS OFICIALES	\$1,766,664.00	\$0.00	\$1,766,664.00	\$37,585.85	\$1,729,078.15
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$1,137,492.00	\$0.00	\$1,137,492.00	\$6,362.32	\$1,131,129.68
3817 VIÁTICOS	\$76,104.00	\$0.00	\$76,104.00	\$0.00	\$76,104.00
3821 ATENCION A VISITANTES Y FUNCIO	\$553,068.00	\$0.00	\$553,068.00	\$31,223.53	\$521,844.47
TOTAL GASTO CORRIENTE	\$35,137,848.00	\$0.00	\$35,137,848.00	\$2,608,620.02	\$32,529,227.98
4000 TRANSFERENCIAS	\$18,423,528.00	\$0.00	\$18,423,528.00	\$946,359.49	\$17,477,168.51
4100 AYUDA A LOS SECTORES SOCIAL Y	\$1,337,496.00	\$0.00	\$1,337,496.00	\$92,423.99	\$1,245,072.01
4101 PENSIONES	\$405,204.00	\$0.00	\$405,204.00	\$36,988.50	\$368,215.50
4103 BECAS	\$84,996.00	\$0.00	\$84,996.00	\$0.00	\$84,996.00
4105 DONATIVOS A INST. PRIVADAS SIN I	\$847,296.00	\$0.00	\$847,296.00	\$55,435.49	\$791,860.51
4300 SUBSIDIOS CORRIENTES	\$17,033,964.00	\$0.00	\$17,033,964.00	\$853,935.50	\$16,180,028.50
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$9,529,440.00	\$0.00	\$9,529,440.00	\$228,329.70	\$9,301,110.30
4305 OTROS SUBSIDIOS CORRIENTES	\$2,071,356.00	\$0.00	\$2,071,356.00	\$172,841.80	\$1,898,514.20
4306 SUBSIDIO AL DIF	\$5,433,168.00	\$0.00	\$5,433,168.00	\$452,764.00	\$4,980,404.00
4400 SUBSIDIOS A INSTITUCIONES ED	\$52,068.00	\$0.00	\$52,068.00	\$0.00	\$52,068.00
4401 SUBSIDIOS A INSTITUCIONES EDUC	\$52,068.00	\$0.00	\$52,068.00	\$0.00	\$52,068.00
5000 BIENES MUEBLES E INMUEBLES	\$508,632.00	\$0.00	\$508,632.00	\$13,966.31	\$494,665.69
5100 MOBILIARIO Y EQUIPO DE ADMI	\$67,296.00	\$0.00	\$67,296.00	\$7,215.03	\$60,080.97
5101 MOBILIARIO	\$30,876.00	\$0.00	\$30,876.00	\$0.00	\$30,876.00
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	\$7,215.03	\$27,704.97
5200 MAQUINARIA Y EQUIPO AGROPE	\$41,340.00	\$0.00	\$41,340.00	\$6,751.28	\$34,588.72
5206 BIENES INFORMATICOS	\$41,340.00	\$0.00	\$41,340.00	\$6,751.28	\$34,588.72
5300 VEHICULOS Y EQUIPO DE TRANSP	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$399,996.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$399,996.00	\$0.00	\$399,996.00	\$0.00	\$399,996.00
6000 INVERSION PUBLICA	\$54,503,712.00	\$8,098,088.30	\$62,601,800.30	\$1,884,624.74	\$60,717,175.56
6100 OBRAS PUBLICAS POR CONTRAT	\$0.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$1,980,000.00
6101 OBRAS PUBLICAS POR CONTRATO	\$0.00	\$1,980,000.00	\$1,980,000.00	\$0.00	\$1,980,000.00
6200 OBRAS PUBLICAS POR ADMINIST	\$11,178,048.00	\$0.00	\$11,178,048.00	\$822,714.82	\$10,355,333.18
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210 OBRAS POR RECURSO FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211 SERVICIOS MUNICIPALES	\$11,178,048.00	\$0.00	\$11,178,048.00	\$822,714.82	\$10,355,333.18
6300 ESTUDIOS DE PREINVERSIÓN.	\$43,325,664.00	\$6,118,088.30	\$49,443,752.30	\$1,061,909.92	\$48,381,842.38
6302 OBRAS FISM	\$29,432,640.00	\$5,320,965.04	\$34,753,605.04	\$32,683.25	\$34,720,921.79
6303 OBRAS FORTAMUN	\$13,893,024.00	\$797,123.26	\$14,690,147.26	\$1,029,226.67	\$13,660,920.59
8000 PARTICIPACIONES DE INGRESOS, /	\$89,694.00	\$0.00	\$89,694.00	\$0.00	\$89,694.00
8100 FONDO GENERAL DE PARTICIPA	\$89,694.00	\$0.00	\$89,694.00	\$0.00	\$89,694.00

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8122 GASTO REASIGNADO	\$89,694.00	\$0.00	\$89,694.00	\$0.00	\$89,694.00
TOTAL GASTO DE INVERSIÓN	\$73,525,566.00	\$8,098,088.30	\$81,623,654.30	\$2,844,950.54	\$78,778,703.76
TOTAL GENERAL	\$108,663,414.00	\$8,098,088.30	\$116,761,502.30	\$5,453,570.56	\$111,307,931.74