

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO 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	\$2,124.31	\$27,814,464.31	\$11,838,757.10	\$15,975,707.21
1100 REMUNERACION AL PERSONAL D	\$16,693,104.00	\$0.00	\$16,693,104.00	\$7,558,971.16	\$9,134,132.84
1101 DIETAS	\$3,750,708.00	\$0.00	\$3,750,708.00	\$1,786,050.00	\$1,964,658.00
1102 SUELDOS	\$12,942,396.00	\$0.00	\$12,942,396.00	\$5,772,921.16	\$7,169,474.84
1200 REMUNERACION AL PERSONAL D	\$415,260.00	\$0.00	\$415,260.00	\$288,571.49	\$126,688.51
1201 HONORARIOS	\$415,260.00	\$0.00	\$415,260.00	\$288,571.49	\$126,688.51
1300 REMUNERACIONES ADICIONALES	\$6,732,396.00	\$0.00	\$6,732,396.00	\$1,605,116.41	\$5,127,279.59
1301 OUINOUENIOS	\$190,032.00	\$0.00	\$190,032.00	\$96,111.36	\$93,920.64
1305 PRIMA VACACIONAL	\$1,353,324.00	\$0.00	\$1,353,324.00	\$436,267.41	\$917,056.59
1306 AGUINALDO	\$3,243,144.00	\$0.00	\$3,243,144.00	\$121,852.38	\$3,121,291.62
1307 VACACIONES	\$220,008.00	\$0.00	\$220,008.00	\$35,668.12	\$184,339.88
1308 COMPENSACION POR SERVICIOS ES	\$147,804.00	\$0.00	\$147,804.00	\$127,272.07	\$20,531.93
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	\$2,124.31	\$3,219,576.31	\$1,945,964.04	\$1,273,612.27
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	\$54,290.00	\$49,366.00
1513 CANASTA BASICA	\$113,796.00	\$0.00	\$113,796.00	\$55,536.00	\$58,260.00
1516 SUBSIDIO DE ISPT	\$3,000,000.00	-\$118,875.69	\$2,881,124.31	\$1,715,803.79	\$1,165,320.52
1600 IMPUESTO DE NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$440,134.00	\$313,994.00
1603 IMPUESTO SOBRE LA NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$440,134.00	\$313,994.00
2000 MATERIALES Y SUMINISTROS	\$1,460,160.00	\$40,200.00	\$1,500,360.00	\$739,497.25	\$760,862.75
2100 MATERIALES DE ADMINISTRACIO	\$205,212.00	\$24,500.00	\$229,712.00	\$141,786.84	\$87,925.16
2101 MATERIAL Y UTILES DE OFICINA	\$98,724.00	\$8,300.00	\$107,024.00	\$64,631.73	\$42,392.27
2102 MATERIAL DE LIMPIEZA	\$47,628.00	\$0.00	\$47,628.00	\$44,284.59	\$3,343.41
2109 MATERIAL FOTOGRAFICO	\$1,008.00	\$0.00	\$1,008.00	\$0.00	\$1,008.00
2110 MATERIAL DE TRABAJO	\$33,324.00	\$16,200.00	\$49,524.00	\$32,870.52	\$16,653.48
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	\$15,700.00	\$174,916.00	\$111,813.45	\$63,102.55
2504 MEDICINAS Y PRODUCTOS FARMACE	\$159,216.00	\$15,700.00	\$174,916.00	\$111,813.45	\$63,102.55
2600 COMBUSTIBLE. LUBRICANTES Y A	\$945,036.00	\$0.00	\$945,036.00	\$485,896.96	\$459,139.04
2601 COMBUSTIBLE	\$945,036.00	\$0.00	\$945,036.00	\$485,896.96	\$459,139.04
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	\$430,729.09	\$6,296,077.09	\$2,362,629.06	\$3,933,448.03
3100 SERVICIOS BASICOS	\$477,456.00	\$12,000.00	\$489,456.00	\$161,939.96	\$327,516.04
3103 SERVICIO TELEFONICO CONVENCIOI	\$242,592.00	\$0.00	\$242,592.00	\$76,507.00	\$166,085.00
3104 SERVICIO DE TELEFONIA CELULAR	\$0.00	\$12,000.00	\$12,000.00	\$11,369.01	\$630.99
3106 SERVICIO DE ENERGIA ELECTRICA	\$102,384.00	\$0.00	\$102,384.00	\$36,408.00	\$65,976.00
3107 SERVICIO DE AGUA	\$132,480.00	\$0.00	\$132,480.00	\$37,655.95	\$94,824.05
3300 SERVICIOS DE ASESORIA. CONSU	\$6,948.00	\$0.00	\$6,948.00	\$55,136.00	-\$48,188.00
3301 ASESORIA	\$6,948.00	\$0.00	\$6,948.00	\$55,136.00	-\$48,188.00
3305 CAPACITACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS COMERCIAL Y BANCAI	\$2,388,636.00	\$8,100.00	\$2,396,736.00	\$39,931.47	\$2,356,804.53
3403 INTERESES, DESCUENTOS Y OTROS	\$38,844.00	\$0.00	\$38,844.00	\$10,695.33	\$28,148.67
3404 SEGUROS DE BIENES PATRIMONIAL	\$14,820.00	\$8,100.00	\$22,920.00	\$18,794.34	\$4,125.66
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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DEL 1 DE ENERO AL 30 DE JUNIO DE 2010

NIVEL PARTIDA

C O N C E P T O	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	\$199,132.29	\$772,060.29	\$512,801.97	\$259,258.32
3501 MANTENIMIENTO Y CONSERV. DE M	\$26,580.00	\$0.00	\$26,580.00	\$12,489.72	\$14,090.28
3502 MANTENIMIENTO Y CONSERV. DE B	\$171,360.00	\$164,851.60	\$336,211.60	\$249,003.84	\$87,207.76
3503 MANTENIMIENTO Y CONSERVACIÓN	\$30,420.00	\$0.00	\$30,420.00	\$7,957.60	\$22,462.40
3504 MANTENIMIENTO Y CONSERV. DE I	\$35,640.00	\$4,060.00	\$39,700.00	\$28,291.34	\$11,408.66
3506 MANTENIMIENTO EPO DE TRANSP	\$308,928.00	\$30,220.69	\$339,148.69	\$215,059.47	\$124,089.22
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$172,920.00	\$107,396.80	\$280,316.80	\$232,494.53	\$47,822.27
3601 IMPRESIONES Y PUBLICACIONES OF	\$94,584.00	\$107,396.80	\$201,980.80	\$180,602.93	\$21,377.87
3602 GASTOS DE PROPAGANDA Y PROMO	\$78,336.00	\$0.00	\$78,336.00	\$51,891.60	\$26,444.40
3700 SUBROGACIONES	\$479,796.00	\$33,400.00	\$513,196.00	\$298,470.39	\$214,725.61
3701 SUBROGACIONES	\$479,796.00	\$33,400.00	\$513,196.00	\$298,470.39	\$214,725.61
3800 SERVICIOS OFICIALES	\$1,766,664.00	\$70,700.00	\$1,837,364.00	\$1,061,854.74	\$775,509.26
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$1,137,492.00	\$8,900.00	\$1,146,392.00	\$678,889.43	\$467,502.57
3817 VIÁTICOS	\$76,104.00	\$0.00	\$76,104.00	\$48,371.71	\$27,732.29
3821 ATENCION A VISITANTES Y FUNCIO	\$553,068.00	\$61,800.00	\$614,868.00	\$334,593.60	\$280,274.40
TOTAL GASTO CORRIENTE	\$35,137,848.00	\$473,053.40	\$35,610,901.40	\$14,940,883.41	\$20,670,017.99
4000 TRANSFERENCIAS	\$18,423,528.00	\$349,319.20	\$18,772,847.20	\$6,847,713.73	\$11,925,133.47
4100 AYUDA A LOS SECTORES SOCIAL Y	\$1,337,496.00	\$300,085.20	\$1,637,581.20	\$993,167.59	\$644,413.61
4101 PENSIONES	\$405,204.00	\$0.00	\$405,204.00	\$165,775.38	\$239,428.62
4103 BECAS	\$84,996.00	\$0.00	\$84,996.00	\$6,000.00	\$78,996.00
4105 DONATIVOS A INST. PRIVADAS SIN I	\$847,296.00	\$300,085.20	\$1,147,381.20	\$821,392.21	\$325,988.99
4300 SUBSIDIOS CORRIENTES	\$17,033,964.00	\$46,751.00	\$17,080,715.00	\$5,833,413.24	\$11,247,301.76
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$9,529,440.00	-\$91,249.00	\$9,438,191.00	\$1,878,103.68	\$7,560,087.32
4305 OTROS SUBSIDIOS CORRIENTES	\$2,071,356.00	\$0.00	\$2,071,356.00	\$1,100,725.56	\$970,630.44
4306 SUBSIDIO AL DIF	\$5,433,168.00	\$138,000.00	\$5,571,168.00	\$2,854,584.00	\$2,716,584.00
4400 SUBSIDIOS A INSTITUCIONES ED	\$52,068.00	\$2,483.00	\$54,551.00	\$21,132.90	\$33,418.10
4401 SUBSIDIOS A INSTITUCIONES EDUC	\$52,068.00	\$2,483.00	\$54,551.00	\$21,132.90	\$33,418.10
5000 BIENES MUEBLES E INMUEBLES	\$508,632.00	-\$360,041.00	\$148,591.00	\$109,563.40	\$39,027.60
5100 MOBILIARIO Y EQUIPO DE ADMI	\$67,296.00	\$17,500.00	\$84,796.00	\$54,197.12	\$30,598.88
5101 MOBILIARIO	\$30,876.00	\$17,500.00	\$48,376.00	\$31,510.09	\$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	\$22,687.03	\$12,232.97
5200 MAQUINARIA Y EQUIPO AGROPE	\$41,340.00	\$22,455.00	\$63,795.00	\$55,366.28	\$8,428.72
5206 BIENES INFORMATICOS	\$41,340.00	\$22,455.00	\$63,795.00	\$55,366.28	\$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	\$16,063,977.15	\$70,567,689.15	\$24,141,590.81	\$46,426,098.34
6100 OBRAS PUBLICAS POR CONTRAT	\$0.00	\$6,356,524.31	\$6,356,524.31	\$6,473,085.59	-\$116,561.28
6101 OBRAS PUBLICAS POR CONTRATO	\$0.00	\$6,356,524.31	\$6,356,524.31	\$6,473,085.59	-\$116,561.28
6200 OBRAS PUBLICAS POR ADMINIST	\$11,178,048.00	\$4,233,891.54	\$15,411,939.54	\$6,535,693.17	\$8,876,246.37
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$0.00	\$2,427,846.21	\$2,427,846.21	\$725,950.34	\$1,701,895.87
6210 OBRAS POR RECURSO FEDERAL	\$0.00	\$1,782,770.81	\$1,782,770.81	\$308,959.31	\$1,473,811.50
6211 SERVICIOS MUNICIPALES	\$11,178,048.00	\$23,274.52	\$11,201,322.52	\$5,500,783.52	\$5,700,539.00
6300 ESTUDIOS DE PREINVERSIÓN.	\$43,325,664.00	\$5,473,561.30	\$48,799,225.30	\$11,132,812.05	\$37,666,413.25
6302 OBRAS FISM	\$29,432,640.00	\$4,300,965.04	\$33,733,605.04	\$4,255,134.54	\$29,478,470.50
6303 OBRAS FORTAMUN	\$13,893,024.00	\$1,172,596.26	\$15,065,620.26	\$6,877,677.51	\$8,187,942.75
8000 PARTICIPACIONES DE INGRESOS, /	\$89,694.00	\$412,095.88	\$501,789.88	\$0.00	\$501,789.88
8100 FONDO GENERAL DE PARTICIPA	\$89,694.00	\$412,095.88	\$501,789.88	\$0.00	\$501,789.88

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 30 DE JUNIO 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	\$412,095.88	\$501,789.88	\$0.00	\$501,789.88
TOTAL GASTO DE INVERSIÓN	\$73,525,566.00	\$16,465,351.23	\$89,990,917.23	\$31,098,867.94	\$58,892,049.29
TOTAL GENERAL	\$108,663,414.00	\$16,938,404.63	\$125,601,818.63	\$46,039,751.35	\$79,562,067.28