

Presidencia Municipal Huimilpan, Qro.

Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE MAYO DE 2010

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
1000 SERVICIOS PERSONALES	\$27,812,340.00	\$2,124.31	\$27,814,464.31	\$10,038,532.13	\$17,775,932.18
1100 REMUNERACION AL PERSONAL D	\$16,693,104.00	\$0.00	\$16,693,104.00	\$6,313,241.66	\$10,379,862.34
1101 DIETAS	\$3,750,708.00	\$0.00	\$3,750,708.00	\$1,488,375.00	\$2,262,333.00
1102 SUELDOS	\$12,942,396.00	\$0.00	\$12,942,396.00	\$4,824,866.66	\$8,117,529.34
1200 REMUNERACION AL PERSONAL D	\$415,260.00	\$0.00	\$415,260.00	\$248,029.59	\$167,230.41
1201 HONORARIOS	\$415,260.00	\$0.00	\$415,260.00	\$248,029.59	\$167,230.41
1300 REMUNERACIONES ADICIONALES	\$6,732,396.00	\$0.00	\$6,732,396.00	\$1,471,774.71	\$5,260,621.29
1301 OUINOUENIOS	\$190,032.00	\$0.00	\$190,032.00	\$79,626.24	\$110,405.76
1305 PRIMA VACACIONAL	\$1,353,324.00	\$0.00	\$1,353,324.00	\$342,156.53	\$1,011,167.47
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	\$33,001.42	\$187,006.58
1308 COMPENSACION POR SERVICIOS ES	\$147,804.00	\$0.00	\$147,804.00	\$107,193.07	\$40,610.93
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	\$1,627,981.17	\$1,591,595.14
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	\$45,262.00	\$58,394.00
1513 CANASTA BASICA	\$113,796.00	\$0.00	\$113,796.00	\$46,251.00	\$67,545.00
1516 SUBSIDIO DE ISPT	\$3,000,000.00	-\$118,875.69	\$2,881,124.31	\$1,416,133.92	\$1,464,990.39
1600 IMPUESTO DE NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$377,505.00	\$376,623.00
1603 IMPUESTO SOBRE LA NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$377,505.00	\$376,623.00
2000 MATERIALES Y SUMINISTROS	\$1,460,160.00	\$18,400.00	\$1,478,560.00	\$566,409.59	\$912,150.41
2100 MATERIALES DE ADMINISTRACIO	\$205,212.00	\$7,000.00	\$212,212.00	\$86,581.93	\$125,630.07
2101 MATERIAL Y UTILES DE OFICINA	\$98,724.00	\$7,000.00	\$105,724.00	\$47,788.14	\$57,935.86
2102 MATERIAL DE LIMPIEZA	\$47,628.00	\$0.00	\$47,628.00	\$27,140.14	\$20,487.86
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	\$11,653.65	\$21,670.35
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	\$11,400.00	\$170,616.00	\$98,153.17	\$72,462.83
2504 MEDICINAS Y PRODUCTOS FARMACE	\$159,216.00	\$11,400.00	\$170,616.00	\$98,153.17	\$72,462.83
2600 COMBUSTIBLE. LUBRICANTES Y A	\$945,036.00	\$0.00	\$945,036.00	\$381,674.49	\$563,361.51
2601 COMBUSTIBLE	\$945,036.00	\$0.00	\$945,036.00	\$381,674.49	\$563,361.51
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	\$337,489.09	\$6,202,837.09	\$2,087,749.35	\$4,115,087.74
3100 SERVICIOS BASICOS	\$477,456.00	\$10,000.00	\$487,456.00	\$142,235.96	\$345,220.04
3103 SERVICIO TELEFONICO CONVENCIOI	\$242,592.00	\$0.00	\$242,592.00	\$64,447.00	\$178,145.00
3104 SERVICIO DE TELEFONIA CELULAR	\$0.00	\$10,000.00	\$10,000.00	\$8,419.01	\$1,580.99
3106 SERVICIO DE ENERGIA ELECTRICA	\$102,384.00	\$0.00	\$102,384.00	\$36,066.00	\$66,318.00
3107 SERVICIO DE AGUA	\$132,480.00	\$0.00	\$132,480.00	\$33,303.95	\$99,176.05
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	\$6,600.00	\$2,395,236.00	\$36,881.35	\$2,358,354.65
3403 INTERESES, DESCUENTOS Y OTROS	\$38,844.00	\$0.00	\$38,844.00	\$9,037.19	\$29,806.81
3404 SEGUROS DE BIENES PATRIMONIAL	\$14,820.00	\$6,600.00	\$21,420.00	\$17,402.36	\$4,017.64
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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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	\$195,072.29	\$768,000.29	\$477,094.94	\$290,905.35
3501 MANTENIMIENTO Y CONSERV. DE M	\$26,580.00	\$0.00	\$26,580.00	\$10,500.32	\$16,079.68
3502 MANTENIMIENTO Y CONSERV. DE B	\$171,360.00	\$164,851.60	\$336,211.60	\$242,427.86	\$93,783.74
3503 MANTENIMIENTO Y CONSERVACIÓN	\$30,420.00	\$0.00	\$30,420.00	\$3,050.80	\$27,369.20
3504 MANTENIMIENTO Y CONSERV. DE I	\$35,640.00	\$0.00	\$35,640.00	\$19,738.76	\$15,901.24
3506 MANTENIMIENTO EPO DE TRANSP	\$308,928.00	\$30,220.69	\$339,148.69	\$201,377.20	\$137,771.49
3600 SERVICIOS DE IMPRESIÓN, PUBL	\$172,920.00	\$91,216.80	\$264,136.80	\$188,701.05	\$75,435.75
3601 IMPRESIONES Y PUBLICACIONES OF	\$94,584.00	\$91,216.80	\$185,800.80	\$148,409.45	\$37,391.35
3602 GASTOS DE PROPAGANDA Y PROMO	\$78,336.00	\$0.00	\$78,336.00	\$40,291.60	\$38,044.40
3700 SUBROGACIONES	\$479,796.00	\$28,600.00	\$508,396.00	\$267,456.93	\$240,939.07
3701 SUBROGACIONES	\$479,796.00	\$28,600.00	\$508,396.00	\$267,456.93	\$240,939.07
3800 SERVICIOS OFICIALES	\$1,766,664.00	\$6,000.00	\$1,772,664.00	\$920,243.12	\$852,420.88
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$1,137,492.00	\$0.00	\$1,137,492.00	\$624,878.42	\$512,613.58
3817 VIÁTICOS	\$76,104.00	\$0.00	\$76,104.00	\$35,861.88	\$40,242.12
3821 ATENCION A VISITANTES Y FUNCIO	\$553,068.00	\$6,000.00	\$559,068.00	\$259,502.82	\$299,565.18
TOTAL GASTO CORRIENTE	\$35,137,848.00	\$358,013.40	\$35,495,861.40	\$12,692,691.07	\$22,803,170.33
4000 TRANSFERENCIAS	\$18,423,528.00	\$2,483.00	\$18,426,011.00	\$5,643,754.23	\$12,782,256.77
4100 AYUDA A LOS SECTORES SOCIAL Y	\$1,337,496.00	\$0.00	\$1,337,496.00	\$858,673.35	\$478,822.65
4101 PENSIONES	\$405,204.00	\$0.00	\$405,204.00	\$140,903.98	\$264,300.02
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	\$717,769.37	\$129,526.63
4300 SUBSIDIOS CORRIENTES	\$17,033,964.00	\$0.00	\$17,033,964.00	\$4,781,278.98	\$12,252,685.02
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$9,529,440.00	\$0.00	\$9,529,440.00	\$1,464,895.10	\$8,064,544.90
4305 OTROS SUBSIDIOS CORRIENTES	\$2,071,356.00	\$0.00	\$2,071,356.00	\$914,563.88	\$1,156,792.12
4306 SUBSIDIO AL DIF	\$5,433,168.00	\$0.00	\$5,433,168.00	\$2,401,820.00	\$3,031,348.00
4400 SUBSIDIOS A INSTITUCIONES ED	\$52,068.00	\$2,483.00	\$54,551.00	\$3,801.90	\$50,749.10
4401 SUBSIDIOS A INSTITUCIONES EDUC	\$52,068.00	\$2,483.00	\$54,551.00	\$3,801.90	\$50,749.10
5000 BIENES MUEBLES E INMUEBLES	\$508,632.00	\$1,135,455.00	\$1,644,087.00	\$89,033.31	\$1,555,053.69
5100 MOBILIARIO Y EQUIPO DE ADMI	\$67,296.00	\$13,000.00	\$80,296.00	\$33,667.03	\$46,628.97
5101 MOBILIARIO	\$30,876.00	\$13,000.00	\$43,876.00	\$24,204.00	\$19,672.00
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	\$9,463.03	\$25,456.97
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	\$1,100,000.00	\$1,499,996.00	\$0.00	\$1,499,996.00
5301 VEHICULOS Y EQUIPO TERRESTRE	\$399,996.00	\$1,100,000.00	\$1,499,996.00	\$0.00	\$1,499,996.00
6000 INVERSION PUBLICA	\$54,503,712.00	\$14,206,864.07	\$68,710,576.07	\$18,341,957.21	\$50,368,618.86
6100 OBRAS PUBLICAS POR CONTRAT	\$0.00	\$6,356,524.31	\$6,356,524.31	\$6,286,155.44	\$70,368.87
6101 OBRAS PUBLICAS POR CONTRATO	\$0.00	\$6,356,524.31	\$6,356,524.31	\$6,286,155.44	\$70,368.87
6200 OBRAS PUBLICAS POR ADMINIST	\$11,178,048.00	\$2,376,778.46	\$13,554,826.46	\$5,130,248.28	\$8,424,578.18
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$0.00	\$927,846.21	\$927,846.21	\$663,850.45	\$263,995.76
6210 OBRAS POR RECURSO FEDERAL	\$0.00	\$1,440,272.81	\$1,440,272.81	\$80,272.44	\$1,360,000.37
6211 SERVICIOS MUNICIPALES	\$11,178,048.00	\$8,659.44	\$11,186,707.44	\$4,386,125.39	\$6,800,582.05
6300 ESTUDIOS DE PREINVERSIÓN.	\$43,325,664.00	\$5,473,561.30	\$48,799,225.30	\$6,925,553.49	\$41,873,671.81
6302 OBRAS FISM	\$29,432,640.00	\$4,300,965.04	\$33,733,605.04	\$842,133.93	\$32,891,471.11
6303 OBRAS FORTAMUN	\$13,893,024.00	\$1,172,596.26	\$15,065,620.26	\$6,083,419.56	\$8,982,200.70
8000 PARTICIPACIONES DE INGRESOS, /	\$89,694.00	\$628,211.16	\$717,905.16	\$0.00	\$717,905.16
8100 FONDO GENERAL DE PARTICIPA	\$89,694.00	\$628,211.16	\$717,905.16	\$0.00	\$717,905.16

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DEL 1 DE ENERO AL 31 DE MAYO 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	\$628,211.16	\$717,905.16	\$0.00	\$717,905.16
TOTAL GASTO DE INVERSIÓN	\$73,525,566.00	\$15,973,013.23	\$89,498,579.23	\$24,074,744.75	\$65,423,834.48
TOTAL GENERAL	\$108,663,414.00	\$16,331,026.63	\$124,994,440.63	\$36,767,435.82	\$88,227,004.81