

# Presidencia Municipal Huimilpan, Qro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2010

NIVEL PARTIDA

CONCEPTO	PRESUPUESTO ORIGINAL	PRESUPUESTO TRANSFERIDO	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO DISPONIBLE
<b>1000 SERVICIOS PERSONALES</b>	<b>\$27,812,340.00</b>	<b>-\$723,950.12</b>	<b>\$27,088,389.88</b>	<b>\$20,178,133.12</b>	<b>\$6,910,256.76</b>
<b>1100 REMUNERACION AL PERSONAL D</b>	<b>\$16,693,104.00</b>	<b>\$0.00</b>	<b>\$16,693,104.00</b>	<b>\$13,305,185.62</b>	<b>\$3,387,918.38</b>
1101 DIETAS	\$3,750,708.00	\$0.00	\$3,750,708.00	\$3,177,680.94	\$573,027.06
1102 SUELDOS	\$12,942,396.00	\$0.00	\$12,942,396.00	\$10,127,504.68	\$2,814,891.32
<b>1200 REMUNERACION AL PERSONAL D</b>	<b>\$415,260.00</b>	<b>\$0.00</b>	<b>\$415,260.00</b>	<b>\$494,381.70</b>	<b>-\$79,121.70</b>
1201 HONORARIOS	\$415,260.00	\$0.00	\$415,260.00	\$494,381.70	-\$79,121.70
<b>1300 REMUNERACIONES ADICIONALES</b>	<b>\$6,732,396.00</b>	<b>-\$709,948.43</b>	<b>\$6,022,447.57</b>	<b>\$2,267,599.60</b>	<b>\$3,754,847.97</b>
1301 OUINOUENIOS	\$190,032.00	\$0.00	\$190,032.00	\$163,451.52	\$26,580.48
1305 PRIMA VACACIONAL	\$1,353,324.00	\$0.00	\$1,353,324.00	\$814,964.94	\$538,359.06
1306 AGUINALDO	\$3,243,144.00	\$0.00	\$3,243,144.00	\$166,235.23	\$3,076,908.77
1307 VACACIONES	\$220,008.00	\$0.00	\$220,008.00	\$75,316.49	\$144,691.51
1308 COMPENSACION POR SERVICIOS ES	\$147,804.00	\$0.00	\$147,804.00	\$259,686.35	-\$111,882.35
1309 PRIMAS DE ANTIGÜEDAD	\$596,376.00	-\$514,443.52	\$81,932.48	\$79,489.57	\$2,442.91
1316 LIQUIDACIONES POR INDEMNIZACI	\$974,352.00	-\$195,504.91	\$778,847.09	\$708,455.50	\$70,391.59
1319 REMUNERACIONES POR HORAS EX	\$7,356.00	\$0.00	\$7,356.00	\$0.00	\$7,356.00
<b>1500 OTRAS PRESTACIONES SOCIALE</b>	<b>\$3,217,452.00</b>	<b>-\$14,001.69</b>	<b>\$3,203,450.31</b>	<b>\$3,365,853.20</b>	<b>-\$162,402.89</b>
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	\$90,402.00	\$13,254.00
1513 CANASTA BASICA	\$113,796.00	\$0.00	\$113,796.00	\$92,118.00	\$21,678.00
1516 SUBSIDIO DE ISPT	\$3,000,000.00	-\$135,001.69	\$2,864,998.31	\$3,062,998.95	-\$198,000.64
<b>1600 IMPUESTO DE NOMINA</b>	<b>\$754,128.00</b>	<b>\$0.00</b>	<b>\$754,128.00</b>	<b>\$745,113.00</b>	<b>\$9,015.00</b>
1603 IMPUESTO SOBRE LA NOMINA	\$754,128.00	\$0.00	\$754,128.00	\$745,113.00	\$9,015.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,460,160.00</b>	<b>\$134,951.88</b>	<b>\$1,595,111.88</b>	<b>\$1,426,007.65</b>	<b>\$169,104.23</b>
<b>2100 MATERIALES DE ADMINISTRACIO</b>	<b>\$205,212.00</b>	<b>\$76,301.88</b>	<b>\$281,513.88</b>	<b>\$217,775.08</b>	<b>\$63,738.80</b>
2101 MATERIAL Y UTILES DE OFICINA	\$98,724.00	\$26,555.02	\$125,279.02	\$90,872.74	\$34,406.28
2102 MATERIAL DE LIMPIEZA	\$47,628.00	\$21,820.11	\$69,448.11	\$70,721.61	-\$1,273.50
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	\$56,006.73	\$5,244.02
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
<b>2500 PRODUCTOS QUIMICOS. FARMAC</b>	<b>\$159,216.00</b>	<b>\$58,650.00</b>	<b>\$217,866.00</b>	<b>\$182,085.50</b>	<b>\$35,780.50</b>
2504 MEDICINAS Y PRODUCTOS FARMACE	\$159,216.00	\$58,650.00	\$217,866.00	\$182,085.50	\$35,780.50
<b>2600 COMBUSTIBLE. LUBRICANTES Y A</b>	<b>\$945,036.00</b>	<b>\$0.00</b>	<b>\$945,036.00</b>	<b>\$926,713.82</b>	<b>\$18,322.18</b>
2601 COMBUSTIBLE	\$945,036.00	\$0.00	\$945,036.00	\$926,713.82	\$18,322.18
<b>2700 VESTUARIO. BLANCOS Y PRENDA</b>	<b>\$150,696.00</b>	<b>\$0.00</b>	<b>\$150,696.00</b>	<b>\$99,433.25</b>	<b>\$51,262.75</b>
2701 VESTUARIO, UNIFORMES Y BLANCO	\$150,696.00	\$0.00	\$150,696.00	\$99,433.25	\$51,262.75
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,865,348.00</b>	<b>\$1,536,872.31</b>	<b>\$7,402,220.31</b>	<b>\$4,981,661.88</b>	<b>\$2,420,558.43</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$477,456.00</b>	<b>\$14,300.00</b>	<b>\$491,756.00</b>	<b>\$308,297.97</b>	<b>\$183,458.03</b>
3103 SERVICIO TELEFONICO CONVENCIOI	\$242,592.00	\$0.00	\$242,592.00	\$136,516.00	\$106,076.00
3104 SERVICIO DE TELEFONIA CELULAR	\$0.00	\$14,300.00	\$14,300.00	\$32,944.02	-\$18,644.02
3106 SERVICIO DE ENERGIA ELECTRICA	\$102,384.00	\$0.00	\$102,384.00	\$72,672.00	\$29,712.00
3107 SERVICIO DE AGUA	\$132,480.00	\$0.00	\$132,480.00	\$66,165.95	\$66,314.05
<b>3300 SERVICIOS DE ASESORIA. CONSU</b>	<b>\$6,948.00</b>	<b>\$42,514.00</b>	<b>\$49,462.00</b>	<b>\$185,783.24</b>	<b>-\$136,321.24</b>
3301 ASESORIA	\$6,948.00	\$754.00	\$7,702.00	\$135,773.24	-\$128,071.24
3305 CAPACITACION	\$0.00	\$41,760.00	\$41,760.00	\$50,010.00	-\$8,250.00
<b>3400 SERVICIOS COMERCIAL Y BANCAI</b>	<b>\$2,388,636.00</b>	<b>\$39,100.00</b>	<b>\$2,427,736.00</b>	<b>\$335,073.08</b>	<b>\$2,092,662.92</b>
3403 INTERESES, DESCUENTOS Y OTROS	\$38,844.00	\$0.00	\$38,844.00	\$14,158.46	\$24,685.54
3404 SEGUROS DE BIENES PATRIMONIAL	\$14,820.00	\$39,100.00	\$53,920.00	\$48,201.02	\$5,718.98
3407 OTROS IMPUESTOS Y DERECHOS	\$2,300,004.00	\$0.00	\$2,300,004.00	\$260,004.00	\$2,040,000.00

# Presidencia Municipal Huimilpan, Qro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE OCTUBRE 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	\$12,709.60	\$22,258.40
<b>3500 SERVICIOS DE MANTENIMIENTO,</b>	<b>\$572,928.00</b>	<b>\$358,769.44</b>	<b>\$931,697.44</b>	<b>\$731,808.74</b>	<b>\$199,888.70</b>
3501 MANTENIMIENTO Y CONSERV. DE M	\$26,580.00	\$2,977.40	\$29,557.40	\$23,532.39	\$6,025.01
3502 MANTENIMIENTO Y CONSERV. DE B	\$171,360.00	\$172,423.35	\$343,783.35	\$284,047.44	\$59,735.91
3503 MANTENIMIENTO Y CONSERVACIÓN	\$30,420.00	\$0.00	\$30,420.00	\$11,147.60	\$19,272.40
3504 MANTENIMIENTO Y CONSERV. DE I	\$35,640.00	\$13,560.00	\$49,200.00	\$43,414.16	\$5,785.84
3506 MANTENIMIENTO EPO DE TRANSP	\$308,928.00	\$169,808.69	\$478,736.69	\$369,667.15	\$109,069.54
<b>3600 SERVICIOS DE IMPRESIÓN, PUBL</b>	<b>\$172,920.00</b>	<b>\$247,483.60</b>	<b>\$420,403.60</b>	<b>\$470,766.45</b>	<b>-\$50,362.85</b>
3601 IMPRESIONES Y PUBLICACIONES OF	\$94,584.00	\$247,483.60	\$342,067.60	\$335,505.85	\$6,561.75
3602 GASTOS DE PROPAGANDA Y PROMO	\$78,336.00	\$0.00	\$78,336.00	\$135,260.60	-\$56,924.60
<b>3700 SUBROGACIONES</b>	<b>\$479,796.00</b>	<b>\$218,244.49</b>	<b>\$698,040.49</b>	<b>\$601,950.88</b>	<b>\$96,089.61</b>
3701 SUBROGACIONES	\$479,796.00	\$218,244.49	\$698,040.49	\$601,950.88	\$96,089.61
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,766,664.00</b>	<b>\$616,460.78</b>	<b>\$2,383,124.78</b>	<b>\$2,347,981.52</b>	<b>\$35,143.26</b>
3803 ACTIVIDADES CIVICAS Y FESTIVID	\$1,137,492.00	\$554,660.78	\$1,692,152.78	\$1,788,284.32	-\$96,131.54
3817 VIÁTICOS	\$76,104.00	\$0.00	\$76,104.00	\$62,760.36	\$13,343.64
3821 ATENCION A VISITANTES Y FUNCIO	\$553,068.00	\$61,800.00	\$614,868.00	\$496,936.84	\$117,931.16
<b>TOTAL GASTO CORRIENTE</b>	<b>\$35,137,848.00</b>	<b>\$947,874.07</b>	<b>\$36,085,722.07</b>	<b>\$26,585,802.65</b>	<b>\$9,499,919.42</b>
<b>4000 TRANSFERENCIAS</b>	<b>\$18,423,528.00</b>	<b>\$207,587.86</b>	<b>\$18,631,115.86</b>	<b>\$13,272,880.18</b>	<b>\$5,358,235.68</b>
<b>4100 AYUDA A LOS SECTORES SOCIAL Y</b>	<b>\$1,337,496.00</b>	<b>\$391,038.03</b>	<b>\$1,728,534.03</b>	<b>\$1,502,671.62</b>	<b>\$225,862.41</b>
4101 PENSIONES	\$405,204.00	\$0.00	\$405,204.00	\$266,965.18	\$138,238.82
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	\$391,038.03	\$1,238,334.03	\$1,206,341.44	\$31,992.59
<b>4300 SUBSIDIOS CORRIENTES</b>	<b>\$17,033,964.00</b>	<b>-\$185,933.17</b>	<b>\$16,848,030.83</b>	<b>\$11,742,115.66</b>	<b>\$5,105,915.17</b>
4304 SUBSIDIOS A ORG. DESC. Y EMPR. D	\$9,529,440.00	-\$323,933.17	\$9,205,506.83	\$5,049,719.89	\$4,155,786.94
4305 OTROS SUBSIDIOS CORRIENTES	\$2,071,356.00	\$0.00	\$2,071,356.00	\$2,026,755.77	\$44,600.23
4306 SUBSIDIO AL DIF	\$5,433,168.00	\$138,000.00	\$5,571,168.00	\$4,665,640.00	\$905,528.00
<b>4400 SUBSIDIOS A INSTITUCIONES ED</b>	<b>\$52,068.00</b>	<b>\$2,483.00</b>	<b>\$54,551.00</b>	<b>\$28,092.90</b>	<b>\$26,458.10</b>
4401 SUBSIDIOS A INSTITUCIONES EDUC	\$52,068.00	\$2,483.00	\$54,551.00	\$28,092.90	\$26,458.10
<b>5000 BIENES MUEBLES E INMUEBLES</b>	<b>\$508,632.00</b>	<b>-\$343,798.10</b>	<b>\$164,833.90</b>	<b>\$143,316.30</b>	<b>\$21,517.60</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMI</b>	<b>\$67,296.00</b>	<b>\$19,843.20</b>	<b>\$87,139.20</b>	<b>\$74,050.32</b>	<b>\$13,088.88</b>
5101 MOBILIARIO	\$30,876.00	\$19,843.20	\$50,719.20	\$41,572.29	\$9,146.91
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
<b>5200 MAQUINARIA Y EQUIPO AGROPE</b>	<b>\$41,340.00</b>	<b>\$36,354.70</b>	<b>\$77,694.70</b>	<b>\$69,265.98</b>	<b>\$8,428.72</b>
5206 BIENES INFORMATICOS	\$41,340.00	\$36,354.70	\$77,694.70	\$69,265.98	\$8,428.72
<b>5300 VEHICULOS Y EQUIPO DE TRANSP</b>	<b>\$399,996.00</b>	<b>-\$399,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5301 VEHICULOS Y EQUIPO TERRESTRE	\$399,996.00	-\$399,996.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSION PUBLICA</b>	<b>\$54,503,712.00</b>	<b>\$31,796,126.72</b>	<b>\$86,299,838.72</b>	<b>\$54,876,161.00</b>	<b>\$31,423,677.72</b>
<b>6100 OBRAS PUBLICAS POR CONTRAT</b>	<b>\$0.00</b>	<b>\$18,342,140.91</b>	<b>\$18,342,140.91</b>	<b>\$16,549,470.91</b>	<b>\$1,792,670.00</b>
6101 OBRAS PUBLICAS POR CONTRATO	\$0.00	\$18,342,140.91	\$18,342,140.91	\$16,549,470.91	\$1,792,670.00
<b>6200 OBRAS PUBLICAS POR ADMINIST</b>	<b>\$11,178,048.00</b>	<b>\$10,272,726.24</b>	<b>\$21,450,774.24</b>	<b>\$15,014,380.29</b>	<b>\$6,436,393.95</b>
6201 OBRAS PUBLICAS POR ADMINISTRAC	\$0.00	\$2,812,903.41	\$2,812,903.41	\$2,308,564.75	\$504,338.66
6210 OBRAS POR RECURSO FEDERAL	\$0.00	\$7,293,645.31	\$7,293,645.31	\$3,155,816.31	\$4,137,829.00
6211 SERVICIOS MUNICIPALES	\$11,178,048.00	\$166,177.52	\$11,344,225.52	\$9,549,999.23	\$1,794,226.29
<b>6300 ESTUDIOS DE PREINVERSIÓN.</b>	<b>\$43,325,664.00</b>	<b>\$3,181,259.57</b>	<b>\$46,506,923.57</b>	<b>\$23,312,309.80</b>	<b>\$23,194,613.77</b>
6302 OBRAS FISM	\$29,432,640.00	\$2,004,627.04	\$31,437,267.04	\$12,511,521.45	\$18,925,745.59
6303 OBRAS FORTAMUN	\$13,893,024.00	\$1,176,632.53	\$15,069,656.53	\$10,800,788.35	\$4,268,868.18
<b>8000 PARTICIPACIONES DE INGRESOS, /</b>	<b>\$89,694.00</b>	<b>-\$89,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8100 FONDO GENERAL DE PARTICIPA</b>	<b>\$89,694.00</b>	<b>-\$89,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Presidencia Municipal Huimilpan, Qro.

## Estado del Ejercicio Presupuestal

DEL 1 DE ENERO AL 31 DE OCTUBRE 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
<b>TOTAL GASTO DE INVERSIÓN</b>	<b>\$73,525,566.00</b>	<b>\$31,570,222.48</b>	<b>\$105,095,788.48</b>	<b>\$68,292,357.48</b>	<b>\$36,803,431.00</b>
<b>TOTAL GENERAL</b>	<b>\$108,663,414.00</b>	<b>\$32,518,096.55</b>	<b>\$141,181,510.55</b>	<b>\$94,878,160.13</b>	<b>\$46,303,350.42</b>