



H. AYUNTAMIENTO 2009-2012
MUNICIPIO DE SAN JOSE ITURBIDE.
CUENTA PÚBLICA CORRESPONDIENTE AL MES DE MAYO DEL 2010
ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
DEL MES DE MAYO DEL 2010

FORMATO A

Archivo .01_EAPIE

CUENTA	NOMBRE	PRESUPUESTO	SALDO	DEBE	HABER	ACUMULADO	POR RECAUDAR Y	
		ORIGINAL	ANTERIOR				EJERCER	EJERCIDO %
400-000-000-000	INGRESOS	\$106,913,026.75	\$43,525,795.82	\$63,620.44	\$8,170,891.26	\$51,638,066.64	\$55,279,960.11	48.29%
400-100-000-000	IMPUESTOS	\$11,324,850.00	\$8,892,740.59	\$0.00	\$421,050.14	\$9,313,790.73	\$2,011,059.27	82.24%
400-100-001-000	IMPUESTO PREDIAL	\$9,785,000.00	\$8,667,063.52	\$0.00	\$261,102.39	\$8,928,165.91	\$856,834.09	91.24%
400-100-002-000	IMPUESTO SOBRE TRASLACION DE DOMINIO	\$865,200.00	\$104,731.23	\$0.00	\$134,954.84	\$239,685.57	\$625,514.43	27.70%
400-100-003-000	IMPUESTO SOBRE DIVISION Y LOTIFICACION DE INAMUEBLE	\$185,400.00	\$57,233.89	\$0.00	\$18,209.20	\$75,443.09	\$109,956.91	40.69%
400-100-005-000	IMPUESTO SOBRE JUGOS Y APUESTAS PERMITIDAS	\$61,800.00	\$18,500.00	\$0.00	\$4,150.00	\$22,650.00	\$39,150.00	36.65%
400-100-006-000	IMPUESTO SOBRE DIVERSIONES Y ESPECTACULOS PUBLICOS	\$169,950.00	\$7,504.35	\$0.00	\$2,634.21	\$10,138.56	\$159,811.44	5.97%
400-100-008-000	IMPUESTO SOBRE EXPLOT. DE BANCOS CANTIER. ARENA	\$257,500.00	\$37,707.60	\$0.00	\$0.00	\$37,707.60	\$219,792.40	14.64%
400-200-000-000	DERECHOS	\$5,671,180.00	\$2,076,514.29	\$2,421.44	\$584,242.00	\$2,628,334.85	\$3,042,845.15	46.35%
400-200-001-000	SERV. DEPOSITO RESIDUOS SOLIDOS NO PELIGROSOS	\$1,308,100.00	\$485,519.55	\$0.00	\$168,320.06	\$653,839.61	\$654,260.39	49.98%
400-200-003-000	SERVICIOS DE PANTECONES	\$618,000.00	\$236,301.73	\$2,421.44	\$73,020.43	\$306,900.72	\$311,099.28	49.66%
400-200-004-000	SERVICIOS DE RASTRO	\$360,500.00	\$155,214.65	\$0.00	\$32,919.98	\$188,134.63	\$172,365.37	52.19%
400-200-006-000	SERV. DE TRANSP. PUB. URBANO EN R.FIA Y EXP. PER.	\$72,100.00	\$7,849.37	\$0.00	\$1,704.74	\$9,554.11	\$62,545.89	13.25%
400-200-008-000	SERV. DE BIBLIOTECAS PUB. Y CASAS DE LA CULTURA	\$97,850.00	\$19,938.83	\$0.00	\$19,424.00	\$39,362.83	\$58,487.17	40.23%
400-200-010-000	SERVICIOS DE PROTECCION CIVIL	\$30,900.00	\$9,491.08	\$0.00	\$2,890.50	\$12,381.58	\$18,518.42	40.73%
400-200-011-000	SERV. DE OBRA PUBLICA Y DESARROLLO URBANO	\$515,000.00	\$356,179.68	\$0.00	\$56,583.76	\$412,763.44	\$102,236.56	80.15%
400-200-012-000	SERVICIOS CATASTRALES Y DE PRÁCTICA DE AVALUOS	\$206,000.00	\$45,552.24	\$0.00	\$14,531.64	\$60,083.88	\$145,916.12	29.17%
400-200-013-00	SERVICIOS EN MATERIA DE FRACCIONAMIENTOS	\$236,900.00	\$1,941.64	\$0.00	\$0.00	\$1,941.64	\$234,958.36	0.82%
400-200-014-000	SERV. EXP. LIC. PERMISOS Y AUT. PIEST. DE ANUNCIOS	\$72,100.00	\$1,339.56	\$0.00	\$4,485.02	\$15,824.58	\$56,275.42	21.95%
400-200-015-000	SERV. EXP. PERMISOS EVENT. P/VIA BEBIDA ALCOHOLICA	\$51,500.00	\$12,295.71	\$0.00	\$4,545.34	\$16,841.05	\$34,658.95	32.70%
400-200-016-000	SERV. EN MATERIA TECNOLOGICA	\$30,900.00	\$13,463.45	\$0.00	\$1,923.35	\$15,386.80	\$15,513.20	49.80%
400-200-017-000	SERV. EXP. CERTIFICADOS Y CERTIFICACIONES	\$185,400.00	\$96,151.52	\$0.00	\$15,030.39	\$111,211.91	\$74,188.39	59.98%
400-200-018-000	SERV. EN MATERIA DE ACCESO A LA INFORMACION PUB.	\$1,030.00	\$149.25	\$0.00	\$34.92	\$184.17	\$845.83	17.88%
400-200-019-000	SERVICIOS DE TRANSITO Y VIALIDAD	\$30,900.00	\$12,041.73	\$0.00	\$3,043.17	\$15,084.30	\$18,515.10	48.82%
400-200-025-000	SERV EXP. DE LICENCIAS DE CONDUCIR	\$1,854,000.00	\$613,054.00	\$0.00	\$155,785.00	\$768,839.00	\$1,085,161.00	41.47%
400-300-000-000	CONTRIBUCIONES ESPECIALES	\$2,975,000.00	\$314,264.70	\$0.00	\$446,000.89	\$760,265.59	\$1,814,734.41	29.52%
400-300-002-000	ALUMBRADO PUBLICO	\$2,875,000.00	\$314,264.70	\$0.00	\$446,000.89	\$760,265.59	\$1,814,734.41	29.52%
400-400-000-000	PRODUCTOS	\$1,210,250.00	\$362,061.04	\$5,727.00	\$65,741.19	\$422,076.23	\$788,174.77	34.88%
400-400-002-000	RECAUDACION DE PLAZA	\$360,500.00	\$120,109.00	\$5,727.00	\$33,150.00	\$147,532.00	\$212,968.00	40.92%
400-400-003-000	USO DE LA VIA PUBLICA	\$336,000.00	\$120,055.02	\$0.00	\$67,833.00	\$120,733.02	\$85,266.98	58.61%
400-400-007-000	SERV. DE MERCADOS Y CENTRALES DE ABASTO	\$618,000.00	\$110,370.00	\$0.00	\$27,438.00	\$137,808.00	\$480,192.00	22.30%
400-400-008-000	PERMISO POR EVENTOS PARTICULARES EN SALONES	\$25,750.00	\$11,527.02	\$0.00	\$3,729.33	\$15,236.33	\$10,493.65	59.25%
400-400-009-000	EXHIBICION DE VEHICULOS	\$0.00	\$0.00	\$0.00	\$745.86	\$745.86	#DIV/0!	
400-500-000-000	APROVECHAMIENTOS	\$5,753,780.00	\$1,941,982.56	\$0.00	\$524,447.16	\$2,466,429.74	\$1,267,320.26	66.06%
400-500-001-000	RECARGOS Y MULTAS	\$669,500.00	\$470,956.31	\$0.00	\$157,798.91	\$628,755.22	\$40,744.78	93.91%
400-500-002-000	FORMAS VALORADAS	\$20,600.00	\$1,228.19	\$0.00	\$2,288.00	\$14,516.19	\$6,083.81	70.47%
400-500-003-000	REZAGOS IMPUESTO PRESUPUESTAL	\$1,545,000.00	\$854,618.48	\$0.00	\$230,745.46	\$1,085,363.94	\$459,636.06	70.25%
400-500-006-000	INFRACCIONES DE TRANSITO	\$721,000.00	\$402,972.00	\$0.00	\$80,453.17	\$485,425.17	\$237,574.83	67.05%
400-500-007-000	IMP. PRIMARIO LEY DE ALCOHOLIC	\$51,500.00	\$1,089.40	\$0.00	\$544.73	\$1,634.10	\$49,865.90	3.17%
400-500-008-000	INT. REG. CONST. MUNIC. SAN JOSE	\$5,150.00	\$1,166.85	\$0.00	\$1,590.27	\$12,796.62	\$7,606.62	247.70%
400-500-014-000	INTERES CUENTA DE INVERSION	\$669,500.00	\$186,451.52	\$0.00	\$51,026.67	\$237,478.19	\$432,021.81	35.47%
400-500-017-000	DAÑOS A MUNICIPIO	\$51,500.00	\$2,500.31	\$0.00	\$0.00	\$2,500.31	\$48,999.69	4.85%
400-600-000-000	PARTICIPACIONES FEDERALES	\$36,791,610.75	\$16,964,456.83	\$0.00	\$1,838,237.23	\$18,802,694.06	\$17,988,916.69	51.11%
400-600-001-000	FONDO GENERAL	\$25,685,706.43	\$11,609,648.66	\$0.00	\$977,201.19	\$12,586,849.85	\$13,098,856.58	49.00%
400-600-002-000	FONDO FOMENTO MUNICIPAL	\$9,423,240.12	\$4,194,810.73	\$0.00	\$861,036.04	\$5,055,846.77	\$4,367,393.35	53.65%
400-600-004-000	FONDO DE FISCALIZACION	\$288,289.54	\$503,710.08	\$0.00	\$0.00	\$503,710.08	-\$215,420.54	174.72%
400-600-005-000	ISAN	\$117,609.66	\$41,964.12	\$0.00	\$0.00	\$41,964.12	\$75,645.54	35.68%
400-600-006-000	IFPS GASOLINA Y DIESEL	\$1,276,765.00	\$614,323.24	\$0.00	\$0.00	\$614,323.24	\$662,441.76	48.12%
400-700-000-000	EXTRAORDINARIOS	\$669,500.00	\$176,498.81	\$55,472.00	\$54,813.85	\$175,840.44	\$493,659.56	26.26%
400-700-003-000	OTROS	\$669,500.00	\$176,498.81	\$55,472.00	\$54,813.83	\$175,840.44	\$493,659.56	26.26%
400-900-000-000	FONDO DE APORTACIONES	\$44,936,886.00	\$12,797,277.00	\$0.00	\$4,266,859.00	\$17,065,636.00	\$27,873,250.00	37.97%
400-900-004-000	OTROS (FONDO DOS 2004)	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	-\$600.00	#DIV/0!
400-900-015-000	FONDO 12010	\$21,672,430.00	\$6,785,734.00	\$0.00	\$2,261,918.00	\$9,047,672.00	\$12,624,758.00	41.75%
400-900-016-000	FONDO 12010	\$23,264,456.00	\$6,011,523.00	\$0.00	\$2,003,841.00	\$8,015,364.00	\$15,249,092.00	34.45%
000-000-000	EGRESOS RAMO XXXIII FI Y FIL. 2005,2006,2007, 2008 Y 2009.	\$26,073,659.48	\$7,533,627.75	\$1,697,414.46	\$20.00	\$9,231,022.21	\$16,766,152.97	35.40%
500-000-000-000	EGRESOS CUENTA PUBLICA	\$54,338,087.45	\$15,509,465.36	\$4,116,962.94	\$66,180.91	\$19,560,247.39	\$34,777,840.06	36.00%
500-100-000-000	PRESIDENCIA	\$2,468,007.23	\$732,705.86	\$166,376.13	\$0.00	\$899,081.99	\$1,568,925.24	36.43%
500-100-001-000	SERVICIOS PERSONALES	\$1,661,087.23	\$507,790.51	\$104,433.14	\$0.00	\$617,223.65	\$1,048,868.58	36.86%
500-100-001-002	SUELDOS AL PERSONAL	\$1,392,154.93	\$449,436.66	\$100,296.64	\$0.00	\$549,733.30	\$842,421.63	39.49%
500-100-001-004	VIATICOS	\$96,000.00	\$28,520.88	\$5,096.50	\$0.00	\$51,617.38	\$64,382.62	32.93%
500-100-001-008	PRIMAS DE ANTIGUEDAD (QUINQUENIO)	\$5,500.00	\$1,950.00	\$440.00	\$0.00	\$2,420.00	\$1,480.00	62.05%
500-100-001-009	AYUDA PARA CURSOS MEDICOS	\$100,000.00	\$6,381.04	\$0.00	\$6,381.04	\$6,381.04	\$93,618.96	6.38%
500-100-001-016	CANASTA DE ABASTOS	\$7,800.00	\$2,700.00	\$600.00	\$0.00	\$3,300.00	\$4,500.00	42.31%
500-100-001-017	FONTO DE AHORRO	\$61,232.30	\$18,771.93	\$0.00	\$0.00	\$18,771.93	\$42,460.37	30.66%
500-100-002-000	MATERIALES Y SUMINISTROS	\$250,000.00	\$66,528.47	\$10,716.61	\$0.00	\$77,245.08	\$172,754.92	30.90%
500-100-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$33,000.00	\$9,657.14	\$986.00	\$0.00	\$10,643.14	\$22,356.86	32.25%



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CUENTA	NOMBRE	PRESUPUESTO	SALDO	DEBE	HABER	ACUMULADO	POR RECAUDAR Y	
		ORIGINAL	ANTERIOR				EJERCER	EJERCIDO %
							SOBRE-EJERCIDO	
500-100-002-009	ALIMENTOS	\$22,858.74	\$22,858.74	\$1,755.00	\$0.00	\$24,613.74	\$12,386.26	66.52%
500-100-002-010	MATERIALES Y SUMINISTROS VARIOS	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	-\$1,450.00	#(DIV/0)
500-100-002-011	MATERIAL PARA COMPUTADORA	\$16,000.00	\$6,494.49	\$0.00	\$0.00	\$6,494.49	\$9,505.51	40.59%
500-100-002-021	COMBUSTIBLES Y LUBRICANTES	\$115,000.00	\$18,335.10	\$6,525.61	\$0.00	\$24,860.71	\$90,139.29	21.62%
500-100-002-022	UNIFORMES	\$2,755.00	\$2,755.00	\$0.00	\$0.00	\$2,755.00	\$2,245.00	7.87%
500-100-002-028	TENENCIAS DE VEHICULOS	\$14,000.00	\$6,428.00	\$0.00	\$0.00	\$6,428.00	\$7,572.00	45.91%
500-100-003-000	SERVICIOS GENERALES	\$475,920.00	\$132,908.82	\$57,488.38	\$0.00	\$170,487.20	\$303,432.70	35.97%
500-100-003-002	TELEFONOS	\$85,000.00	\$25,055.02	\$5,935.87	\$0.00	\$30,990.89	\$54,009.11	36.46%
500-100-003-006	ARRENDAMIENTOS VARIOS	\$48,820.00	\$1,314.21	\$3,403.75	\$0.00	\$4,717.96	\$44,102.04	9.66%
500-100-003-012	SEGUROS DE AUTOMOVILES	\$25,600.00	\$13,365.93	\$0.00	\$0.00	\$13,365.93	\$12,234.07	52.21%
500-100-003-013	TENENCIAS Y GASTOS DE VERIFICACION	\$4,000.00	\$2,302.00	\$0.00	\$0.00	\$2,302.00	\$1,698.00	57.55%
500-100-003-014	MTTO. REP. DE EQUIPO Y MOBILIARIO	\$10,000.00	\$2,483.56	\$0.00	\$0.00	\$2,483.56	\$7,516.44	24.84%
500-100-003-018	MTTO. REP. Y REFACCIONES DE VEHICULOS	\$28,000.00	\$4,120.90	\$2,684.36	\$0.00	\$6,805.26	\$21,194.74	24.30%
500-100-003-025	ATENCION A VISITANTES	\$87,500.00	\$5,497.64	\$2,132.00	\$0.00	\$7,629.64	\$79,870.36	8.72%
500-100-003-038	GASTOS DE CEREMONIAL Y ORDEN SOCIAL	\$185,000.00	\$75,859.66	\$23,327.40	\$0.00	\$102,187.06	\$82,812.94	55.34%
500-100-006-000	SERVICIOS GENERALES	\$88,000.00	\$7,098.00	\$0.00	\$0.00	\$7,098.00	\$28,802.00	21.61%
500-100-006-001	MOBILIARIO	\$25,000.00	\$3,499.00	\$0.00	\$0.00	\$3,499.00	\$19,501.00	15.21%
500-100-006-005	EQUIPO DE FOTOGRAFIA	\$10,000.00	\$3,599.00	\$0.00	\$0.00	\$3,599.00	\$6,401.00	35.99%
500-100-008-000	APOYOS	\$50,000.00	\$18,289.96	\$13,743.00	\$0.00	\$32,032.96	\$17,967.04	64.07%
500-100-008-001	APOYO PARA ACTIVIDADES EDUCATIVAS	\$50,000.00	\$18,289.96	\$13,743.00	\$0.00	\$32,032.96	\$17,967.04	64.07%
500-200-000-000	SECRETARIA DEL H. AYUNTAMIENTO	\$1,847,872.32	\$505,785.84	\$142,885.87	\$0.00	\$648,639.71	\$1,198,932.61	35.11%
500-200-001-000	SERVICIOS PERSONALES	\$1,376,940.32	\$411,980.20	\$91,760.29	\$0.00	\$505,740.49	\$873,199.83	36.58%
500-200-001-001	SUELDOS AL PERSONAL	\$1,215,440.32	\$396,491.89	\$88,357.44	\$0.00	\$484,849.33	\$730,590.99	39.89%
500-200-001-003	VIATICOS	\$32,500.00	\$1,923.99	\$1,372.00	\$0.00	\$3,295.99	\$29,204.01	10.75%
500-200-001-007	AYUDA PARA GASTOS MEDICOS	\$129,000.00	\$13,365.92	\$1,830.85	\$0.00	\$15,396.77	\$113,603.23	11.94%
500-200-002-000	MATERIALES Y SUMINISTROS	\$193,632.00	\$43,740.62	\$11,212.54	\$0.00	\$54,953.16	\$138,678.84	28.36%
500-200-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$77,582.00	\$17,155.20	\$1,486.14	\$0.00	\$18,641.34	\$58,940.66	24.04%
500-200-002-005	MATERIALES Y SUMINISTROS VARIOS	\$146,720.00	\$14,672.00	\$1,631.49	\$0.00	\$15,303.49	\$131,416.51	10.45%
500-200-002-006	MATERIAL PARA COMPUTADORA	\$44,000.00	\$8,537.75	\$4,083.55	\$0.00	\$12,621.30	\$31,378.70	28.68%
500-200-002-009	COMBUSTIBLES Y LUBRICANTES	\$20,000.00	\$6,256.95	\$2,167.36	\$0.00	\$8,424.31	\$11,575.69	42.12%
500-200-002-010	UNIFORMES	\$15,000.00	\$3,567.00	\$0.00	\$0.00	\$3,567.00	\$11,433.00	23.78%
500-200-003-000	SERVICIOS GENERALES	\$167,600.00	\$6,756.52	\$1,844.00	\$0.00	\$8,600.52	\$8,999.48	48.87%
500-200-003-001	SERVICIOS GENERALES	\$167,600.00	\$37,118.02	\$30,999.04	\$0.00	\$68,117.06	\$98,482.94	40.67%
500-200-003-001	CORRIOS Y TELIGRAMAS	\$45,000.00	\$846.44	\$21,354.74	\$0.00	\$22,201.18	\$22,798.82	51.63%
500-200-003-002	TELEFONOS	\$19,855.66	\$19,855.66	\$6,710.30	\$0.00	\$26,565.96	\$26,434.04	50.12%
500-200-003-004	ARRENDAMIENTOS VARIOS	\$11,000.00	\$962.40	\$0.00	\$0.00	\$962.40	\$10,037.60	8.75%
500-200-003-006	SEGUROS DE AUTOMOVILES	\$6,000.00	\$5,008.98	\$0.00	\$0.00	\$5,008.98	\$991.02	83.48%
500-200-003-007	MTTO. REP. DE EQUIPO Y MOBILIARIO DE OFICINA	\$0.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	-\$1,074.00	#(DIV/0)
500-200-003-008	MTTO. EQUIPO DE COMPUTO	\$0.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	-\$1,860.00	#(DIV/0)
500-200-003-009	MTTO. REP. Y REFACCIONES DE VEHICULOS	\$20,000.00	\$2,109.74	\$0.00	\$0.00	\$2,109.74	\$17,890.26	10.55%
500-200-003-010	IMPRESIONES Y PUBLICACIONES	\$9,000.00	\$1,713.00	\$0.00	\$0.00	\$1,713.00	\$7,287.00	19.03%
500-200-003-014	ATENCION A VISITANTES	\$24,000.00	\$4,409.80	\$0.00	\$0.00	\$4,409.80	\$19,590.20	18.37%
500-200-003-017	TENENCIAS Y GASTOS DE VERIFICACION	\$1,500.00	\$2,209.00	\$0.00	\$0.00	\$2,209.00	-\$709.00	147.27%
500-200-006-000	SERVICIOS GENERALES	\$109,480.00	\$12,948.00	\$8,884.00	\$0.00	\$21,832.00	\$87,648.00	19.94%
500-200-006-001	MOBILIARIO	\$65,000.00	\$1,849.00	\$8,884.00	\$0.00	\$10,733.00	\$54,267.00	16.51%
500-200-006-002	EQUIPO DE COMPUTO	\$44,480.00	\$11,099.00	\$0.00	\$0.00	\$11,099.00	\$33,381.00	24.95%
500-300-000-000	SECRETARIA DE FINANZAS	\$19,677,818.77	\$5,581,162.04	\$1,719,410.78	\$60,617.81	\$7,189,955.01	\$12,487,860.76	36.54%
500-300-001-000	SERVICIOS PERSONALES	\$4,994,842.18	\$1,586,802.72	\$388,179.07	\$60,617.81	\$1,914,363.98	\$3,080,478.20	38.33%
500-300-001-001	SUELDOS AL PERSONAL	\$3,169,162.69	\$1,046,695.46	\$224,138.59	\$0.00	\$1,270,834.05	\$1,898,328.64	40.10%
500-300-001-003	VIATICOS	\$88,500.00	\$4,360.02	\$783.00	\$0.00	\$5,143.02	\$83,356.98	13.36%
500-300-001-004	COMPENSACIONES	\$158,000.00	\$127,138.24	\$49,724.34	\$460.00	\$177,462.58	\$24,422.34	113.66%
500-300-001-005	FINQUITOS	\$569,813.99	\$268,372.26	\$104,902.97	\$60,157.81	\$313,117.42	\$256,696.57	34.95%
500-300-001-006	PRIMAS DE ANTIGUEDAD (QUINQUENIO)	\$6,760.00	\$2,340.00	\$520.00	\$0.00	\$2,860.00	\$3,900.00	42.31%
500-300-001-007	AYUDA PARA GASTOS MEDICOS	\$385,000.00	\$94,034.44	\$5,218.63	\$0.00	\$99,252.07	\$285,747.93	25.78%
500-300-001-009	PRIMA VACACIONAL	\$0.00	\$0.00	\$1,154.63	\$0.00	\$1,154.63	-\$1,154.63	#(DIV/0)
500-300-001-010	GRATIFICACIONES AGUINALDO	\$347,305.50	\$102.94	\$6,159.41	\$0.00	\$6,262.35	\$341,043.15	1.80%
500-300-001-013	CANASTA DE ABASTOS	\$13,000.00	\$4,450.00	\$1,050.00	\$0.00	\$5,500.00	\$7,500.00	42.31%
500-300-001-019	CAPACITACION DEL PERSONAL	\$50,000.00	\$12,204.36	\$527.50	\$0.00	\$12,731.86	\$37,268.14	42.44%
500-300-001-020	APOYO A DEFUNCIONES	\$70,000.00	\$2,746.00	\$0.00	\$0.00	\$2,746.00	\$67,254.00	3.92%
500-300-001-021	HONORARIOS POR SERVICIOS PROFESIONALES	\$215,000.00	\$24,360.00	\$3.00	\$0.00	\$24,363.00	\$190,640.00	11.33%
500-300-002-000	MATERIALES Y SUMINISTROS	\$628,300.00	\$187,472.87	\$27,107.31	\$0.00	\$184,579.88	\$443,920.12	29.87%
500-300-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$268,000.00	\$73,802.70	\$11,277.76	\$0.00	\$85,080.46	\$182,919.54	31.75%
500-300-002-002	ARTICULOS DE LIMPIEZA Y SANITARIOS	\$50,000.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$27,216.00	9.28%
500-300-002-005	MATERIALES Y SUMINISTROS VARIOS	\$0.00	\$29.50	\$0.00	\$0.00	\$29.50	-\$29.50	#(DIV/0)
500-300-002-006	MATERIAL PARA COMPUTADORA	\$77,500.00	\$34,500.50	\$6,117.31	\$0.00	\$40,617.81	\$36,882.19	52.41%
500-300-002-008	MATERIAL PARA INSTALACIONES	\$53,000.00	\$2,162.24	\$0.00	\$0.00	\$2,162.24	\$50,837.76	4.08%
500-300-002-009	COMBUSTIBLES Y LUBRICANTES	\$92,000.00	\$21,174.37	\$7,920.24	\$0.00	\$29,094.61	\$62,905.39	31.62%
500-300-002-010	UNIFORMES	\$57,000.00	\$9,889.00	\$0.00	\$0.00	\$9,889.00	\$47,111.00	17.35%
500-300-002-011	TENENCIAS DE VEHICULOS	\$14,000.00	\$2,073.00	\$0.00	\$0.00	\$2,073.00	\$11,927.00	14.81%
500-300-002-012	ALIMENTOS	\$37,000.00	\$1,057.26	\$1,792.00	\$0.00	\$1,849.26	\$24,150.74	34.73%
500-300-003-000	SERVICIOS GENERALES	\$1,172,500.00	\$266,034.90	\$68,032.21	\$0.00	\$334,067.11	\$838,432.89	28.49%



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ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
DEL MES DE MAYO DEL 2010

FORMATO A

Archivo .01_EAPIO

CUENTA	NOMBRE	PRESUPUESTO	SALDO	DEBE	HABER	ACUMULADO	POR RECAUDAR Y EJERCER	
		ORIGINAL	ANTERIOR				SOBRE-EJERCIDO	EJERCIDO %
500-300-003-002	TELEFONOS	\$140,000.00	\$23,669.23	\$5,154.37	\$0.00	\$28,823.60	\$111,176.40	20.59%
500-300-003-005	ARRENDAMIENTOS VARIOS	\$82,500.00	\$6,476.53	\$7,329.29	\$0.00	\$13,805.82	\$68,694.18	16.73%
500-300-003-008	MTTO REP EQUIPO Y MOBILIARIO DE OFICINA	\$7,000.00	\$1,891.16	\$0.00	\$0.00	\$1,891.16	\$5,108.84	27.02%
500-300-003-009	MTTO EQUIPO DE COMPUTO	\$45,000.00	\$11,899.28	\$0.00	\$0.00	\$11,899.28	\$33,100.72	26.44%
500-300-003-010	MTTO REP Y REPARACIONES DE VEHICULOS	\$79,000.00	\$11,898.64	\$169.00	\$0.00	\$12,067.64	\$66,932.36	15.28%
500-300-003-015	ATENCION A VISITANTES	\$25,000.00	\$7,074.00	\$0.00	\$0.00	\$7,074.00	\$17,926.00	28.30%
500-300-003-019	GASTOS FINANCIEROS	\$80,000.00	\$22,236.06	\$1,395.55	\$0.00	\$23,631.61	\$56,368.39	29.56%
500-300-003-028	TENENCIAS Y GASTOS DE VERIFICACION	\$14,000.00	\$918.00	\$0.00	\$0.00	\$918.00	\$13,082.00	6.56%
500-300-003-031	2% IMPUESTO SOBRE NOMINA	\$700,000.00	\$179,952.00	\$54,004.00	\$0.00	\$233,956.00	\$466,044.00	33.42%
500-400-004-000	TRANSFERENCIAS, SUBSIDIOS Y APORTACIONES	\$12,608,273.89	\$3,473,874.23	\$1,103,808.39	\$0.00	\$4,577,682.61	\$8,027,893.95	36.31%
500-400-004-001	D.F.E. MUNICIPAL	\$3,907,245.70	\$1,303,660.18	\$325,603.80	\$0.00	\$1,631,263.98	\$2,275,981.72	41.75%
500-400-004-003	ESCUELA PREPARATORIA	\$75,823.90	\$18,990.00	\$18,990.00	\$0.00	\$34,813.90	\$43,066.10	41.61%
500-400-004-005	VIBAS	\$211,000.00	\$64,471.00	\$17,433.50	\$0.00	\$81,904.50	\$129,095.50	38.82%
500-400-004-007	SINDICATO MUNICIPAL	\$25,000.00	\$7,800.00	\$1,500.00	\$0.00	\$9,300.00	\$15,700.00	37.20%
500-400-004-010	DEFICIENTE DE ALUMBRADO PUBLICO	\$783,383.59	\$35,994.08	\$30,255.72	\$0.00	\$66,249.80	\$714,133.79	8.34%
500-400-004-019	APYOYC PARA DESASTRES Y CONTINGENCIAS	\$19,999.98	\$0.00	\$19,999.98	\$0.00	\$19,999.98	\$19,999.98	#(DIV)0
500-400-004-022	APYOC PARA DESASTRES Y CONTINGENCIAS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00%
500-400-004-023	APYOC PARA DESASTRES Y CONTINGENCIAS	\$684,600.00	\$250,870.33	\$13,333.32	\$0.00	\$334,333.33	\$466,666.67	41.67%
500-400-004-024	INSITITUTO TECNOLÓGICO DEL ESTADO DE GTO. ITESI	\$2,257,500.00	\$250,000.00	\$250,000.00	\$0.00	\$500,000.00	\$1,757,500.00	22.15%
500-400-004-025	COMIDAH	\$2,500,000.00	\$833,333.32	\$208,333.33	\$0.00	\$1,041,666.65	\$1,458,333.35	41.67%
500-400-004-026	CONSEJO HISTORICO DE SAN JOSE	\$435,312.00	\$56,326.00	\$56,326.00	\$0.00	\$181,630.00	\$254,282.00	41.67%
500-400-004-027	CENTRO GERONTOLÓGICO	\$787,559.30	\$262,519.76	\$65,629.94	\$0.00	\$328,149.70	\$459,409.60	41.67%
500-400-004-030	CAPILLAS VICTORIAS	\$263,472.00	\$87,824.00	\$21,056.00	\$0.00	\$109,780.00	\$153,692.00	41.67%
500-400-004-032	CENTRO DE REHABILITACION	\$342,921.00	\$114,307.04	\$28,576.76	\$0.00	\$142,883.80	\$200,037.20	41.67%
500-400-004-033	VOLUNTARIADO YECNAMY	\$100,000.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$83,333.34	16.67%
500-500-006-000	BIENES MUEBLES E INMUEBLES	\$77,000.00	\$44,777.60	\$0.00	\$0.00	\$44,777.60	\$32,222.40	58.15%
500-500-006-001	MOBILIARIO	\$12,000.00	\$4,658.40	\$0.00	\$0.00	\$4,658.40	\$7,341.60	38.82%
500-500-006-002	EQUIPO DE COMPUTO	\$65,000.00	\$40,119.20	\$0.00	\$0.00	\$40,119.20	\$24,880.80	61.72%
500-500-007-000	DEFICITO DE EJERCICIO FISCAL ANTERIOR (ADEFAS)	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$2,600.00	\$97,400.00	2.50%
500-500-007-001	PROYECTOS	\$100,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$97,500.00	2.50%
500-500-008-000	EVENTOS	\$100,000.00	\$0.00	\$132,266.80	\$0.00	\$132,266.80	\$32,266.80	132.27%
500-500-008-001	FESTIVO DEL DIA DEL MAESTRO	\$100,000.00	\$0.00	\$132,266.80	\$0.00	\$132,266.80	\$32,266.80	132.27%
500-400-000-000	SECRETARIA DE OBRAS PÚBLICAS Y DESARROLLO URBANO	\$6,738,818.86	\$1,960,424.50	\$508,888.30	\$2,779.10	\$2,466,533.70	\$4,272,284.86	36.60%
500-400-001-000	SERVICIOS PERSONALES	\$5,052,818.86	\$1,370,407.00	\$325,388.35	\$2,779.10	\$1,695,016.25	\$3,359,802.31	35.51%
500-400-001-002	SUELDO AL PERSONAL	\$4,158,342.12	\$1,309,627.83	\$314,400.21	\$779.00	\$1,623,228.04	\$2,535,114.08	39.04%
500-400-001-004	VIAJES	\$47,000.00	\$1,180.00	\$1,992.69	\$0.00	\$3,172.70	\$43,827.30	6.75%
500-400-001-008	PRIMAS DE ANTIGÜEDAD (QUINQUENIO)	\$28,950.00	\$9,070.00	\$2,120.83	\$0.00	\$11,190.00	\$17,740.00	38.68%
500-400-001-009	AYUDA PARA GASTOS MEDICOS	\$165,000.00	\$28,300.06	\$2,278.45	\$0.00	\$31,175.51	\$133,824.49	18.89%
500-400-001-010	PRIMA VACACIONAL	\$132,889.74	\$138.00	\$0.00	\$138.00	\$0.00	\$132,889.74	0.00%
500-400-001-011	GRATIFICACION DE FIN DE AÑO (AGUINALDO)	\$458,256.70	\$1,841.10	\$0.00	\$1,841.10	\$0.00	\$458,256.70	0.00%
500-400-001-014	CANASTA DE ABASTOS	\$62,400.00	\$19,650.00	\$4,600.00	\$0.00	\$24,250.00	\$38,150.00	38.86%
500-400-002-000	MATERIALES Y SUMINISTROS	\$895,000.00	\$71,686.61	\$45,256.71	\$0.00	\$116,943.32	\$778,056.68	13.07%
500-400-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$76,000.00	\$25,931.13	\$4,279.96	\$0.00	\$30,211.09	\$45,788.91	39.75%
500-400-002-016	ALIMENTOS	\$19,000.00	\$2,225.38	\$538.00	\$0.00	\$2,763.38	\$16,236.62	14.54%
500-400-002-038	MATERIALES Y SUMINISTROS VARIOS	\$80,000.00	\$43,530.10	\$35.11	\$0.00	\$35.11	\$46,464.89	58.06%
500-400-002-019	MANTENIMIENTO Y CONSERVACION DE EDIFICIOS PUBLICOS	\$800,000.00	\$43,530.10	\$40,405.64	\$0.00	\$83,935.74	\$716,064.26	10.49%
500-400-003-000	SERVICIOS GENERALES	\$451,499.00	\$70,584.49	\$28,864.20	\$0.00	\$99,448.69	\$351,551.31	22.05%
500-400-003-002	TELEFONOS	\$70,000.00	\$15,458.04	\$5,645.27	\$0.00	\$21,103.31	\$48,896.69	30.15%
500-400-003-003	ELECTRICIDAD	\$100,000.00	\$4,297.00	\$3,552.65	\$0.00	\$7,849.65	\$92,150.35	7.85%
500-400-003-004	AGUA	\$70,000.00	\$35,077.86	\$9,339.00	\$0.00	\$44,416.86	\$25,583.14	63.45%
500-400-003-009	TENENCIAS Y GASTOS DE VERIFICACION	\$13,000.00	\$2,188.00	\$2,506.00	\$0.00	\$4,494.00	\$8,506.00	34.57%
500-400-003-010	MTTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00	-\$69.00	#(DIV)0
500-400-003-011	MTTO REP Y REPARACIONES DE VEHICULOS	\$50,000.00	\$5,502.40	\$0.00	\$0.00	\$5,502.40	\$24,497.60	18.34%
500-400-003-014	ATENCION A VISITANTES	\$5,000.00	\$0.00	\$636.00	\$0.00	\$1,456.00	\$3,544.00	17.55%
500-400-003-017	MANTENIMIENTO EQUIPO DE COMPUTO	\$35,000.00	\$1,599.99	\$0.00	\$0.00	\$1,599.99	\$33,400.01	4.57%
500-400-003-021	ARRENDAMIENTOS VARIOS	\$125,000.00	\$3,661.20	\$7,316.28	\$0.00	\$12,977.48	\$112,022.52	10.38%
500-400-004-000	BIENES MUEBLES E INMUEBLES	\$340,000.00	\$347,746.40	\$17,197.00	\$0.00	\$364,943.40	-\$24,943.40	107.34%
500-400-004-004	VEHICULOS Y EQUIPOS TERRESTRES	\$300,000.00	\$316,807.00	\$0.00	\$0.00	\$316,807.00	-\$16,807.00	105.60%
500-400-004-005	EQUIPO DE COMPUTO	\$40,000.00	\$0.00	\$17,197.00	\$0.00	\$17,197.00	-\$17,197.00	#(DIV)0
500-400-004-009	EQUIPO TOPOGRAFICO	\$10,000.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$5,700.00	43.00%
500-400-004-010	ADQUISICION DE PROGRAMAS DE PRECIOS UNITARIOS	\$30,000.00	\$26,639.40	\$0.00	\$0.00	\$26,639.40	\$3,360.60	88.80%
500-400-006-000	ACCIONES MUNICIPALES	\$0.00	\$100,000.00	\$92,182.04	\$0.00	\$192,182.04	-\$192,182.04	#(DIV)0
500-400-006-019	PARQUE LILORONA 2DA ETAPA	\$0.00	\$0.00	\$92,182.04	\$0.00	\$92,182.04	-\$92,182.04	0.00%
500-400-006-020	REHABILITACION CAMELON	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	0.00%
500-500-000-000	SECRETARIA DE DESARROLLO SOCIAL, ECONOMICO Y RURAL	\$2,516,832.59	\$1,069,856.82	\$156,687.69	\$0.00	\$1,226,544.51	\$1,290,288.28	48.73%
500-500-001-000	SERVICIOS PERSONALES	\$1,491,904.89	\$499,398.01	\$108,724.80	\$0.00	\$608,122.81	\$883,781.78	40.76%
500-500-001-001	SUELDO AL PERSONAL	\$1,404,784.59	\$484,434.59	\$103,062.80	\$0.00	\$586,017.39	\$818,767.29	41.72%
500-500-001-003	VIAJES	\$87,118.30	\$15,422.31	\$4,662.80	\$0.00	\$22,105.41	\$75,000.00	28.80%



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FORMATO A

Archivo .01_EAPIE

CUENTA	NOMBRE	PRESUPUESTO	SALDO	DEBE	HABER	ACUMULADO	POR RECAUDAR Y	
		ORIGINAL	ANTERIOR				EJERCER	SOBRE-EJERCIDO
500-500-001-006	PRIMAS DE ANTIGÜEDAD (QUINQUENIO)	\$3,120.00	\$1,080.00	\$240.00	\$0.00	\$1,320.00	\$1,800.00	42.31%
500-500-001-007	AYUDA PARA GASTOS MEDICOS	\$7,056.32	\$7,000.00	\$1,078.00	\$0.00	\$8,134.52	\$38,865.48	17.31%
500-500-001-013	CANASTA DE ABASTOS	\$5,200.00	\$1,800.00	\$400.00	\$0.00	\$2,200.00	\$3,000.00	42.31%
500-500-002-000	MATERIALES Y ÚTILES DE OFICINA	\$301,028.00	\$65,742.58	\$10,881.90	\$0.00	\$76,624.48	\$224,408.52	25.45%
500-500-002-001	PAPELERIA Y ÚTILES DE ESCRITORIO Y OFICINA	\$48,078.00	\$14,354.78	\$575.36	\$0.00	\$15,230.73	\$32,847.27	31.65%
500-500-002-006	MATERIAL PARA COMPUTADORA	\$18,150.00	\$6,808.17	\$0.00	\$0.00	\$6,808.14	\$11,341.86	#/DIV/0
500-500-002-008	MATERIAL PARA INSTALACIONES	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	\$295.00	21.44%
500-500-002-009	COMBUSTIBLES Y LUBRICANTES	\$186,803.00	\$33,568.76	\$8,446.95	\$0.00	\$42,015.71	\$153,284.29	21.44%
500-500-002-010	VESTIMENTOS Y UNIFORMES	\$19,000.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$14,244.00	25.03%
500-500-002-012	ALIMENTOS	\$19,800.00	\$6,234.30	\$1,264.00	\$0.00	\$7,518.30	\$12,281.70	37.97%
500-500-003-000	SERVICIOS GENERALES	\$248,900.00	\$29,716.03	\$37,080.99	\$0.00	\$66,797.02	\$182,102.98	26.84%
500-500-003-002	TELÉFONOS	\$60,400.00	\$44.00	\$1,004.00	\$0.00	\$1,446.00	\$58,954.00	2.39%
500-500-003-004	ARRENDAMIENTOS VARIOS	\$60,000.00	\$4,267.27	\$12,440.65	\$0.00	\$16,707.92	\$43,292.08	27.85%
500-500-003-010	MTTO. REP. Y REFACCIONES DE VEHÍCULOS	\$101,000.00	\$21,572.25	\$19,554.40	\$0.00	\$41,076.68	\$59,923.32	43.09%
500-500-003-016	ATENCIÓN A VISITANTES	\$16,000.00	\$2,233.33	\$1,039.94	\$0.00	\$3,273.42	\$12,206.58	32.81%
500-500-003-021	TENENCIAS Y GASTOS DE VERIFICACION	\$11,500.00	\$7,110.00	\$5,062.00	\$0.00	\$2,723.00	\$7,727.00	100.00%
500-500-006-000	SERVICIOS GENERALES	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$475,000.00	\$0.00	100.00%
500-500-006-001	PROYECTO INICIACION ACTIVOS PRODUCTIVOS	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100.00%
500-500-006-004	PROGRAMA USO SUSTENTABLE	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	100.00%
500-600-000-000	CONTRALORIA	\$929,977.08	\$211,010.16	\$45,141.27	\$0.00	\$296,181.43	\$673,825.65	27.54%
500-600-001-000	SERVICIOS PERSONALES	\$813,977.08	\$183,336.05	\$42,568.84	\$0.00	\$225,904.89	\$590,072.19	27.69%
500-600-001-001	SUELDOS AL PERSONAL	\$668,702.27	\$172,983.01	\$40,338.34	\$0.00	\$213,321.35	\$455,380.92	31.90%
500-600-001-003	VIATICOS	\$18,000.00	\$1,291.50	\$980.00	\$0.00	\$2,271.50	\$15,728.50	12.62%
500-600-001-007	AYUDA DE GASTOS MEDICOS	\$45,000.00	\$3,908.85	\$1,250.50	\$0.00	\$7,159.35	\$37,840.65	15.31%
500-600-001-009	PRIMA VACACIONAL	\$10,992.37	\$225.19	\$0.00	\$0.00	\$225.19	\$10,767.18	2.05%
500-600-001-010	GRATIFICACIONES (AGUINALDO)	\$73,282.44	\$0.00	\$0.00	\$0.00	\$0.00	\$73,282.44	3.99%
500-600-002-000	MATERIALES Y SUMINISTROS VARIOS	\$73,000.00	\$12,021.71	\$2,572.43	\$0.00	\$14,594.14	\$58,405.86	19.99%
500-600-002-001	PAPELERIA Y ÚTILES DE ESCRITORIO Y OFICINA	\$14,094.00	\$593.98	\$593.98	\$0.00	\$2,003.38	\$12,990.62	13.46%
500-600-002-004	MATERIAL PARA COMPUTADORA	\$20,000.00	\$3,376.75	\$0.00	\$0.00	\$3,376.75	\$16,623.25	16.88%
500-600-002-006	COMBUSTIBLES Y LUBRICANTES	\$3,801.95	\$904.45	\$904.45	\$0.00	\$4,706.40	\$10,293.60	31.38%
500-600-002-007	ALIMENTOS	\$7,000.00	\$2,029.16	\$1,074.00	\$0.00	\$3,103.16	\$3,896.84	44.33%
500-600-002-009	MATERIALES Y SUMINISTROS VARIOS	\$6,000.00	\$2,154.35	\$0.00	\$0.00	\$2,154.35	\$3,845.65	3.59%
500-600-002-011	UNIFORMES	\$13,000.00	\$1,867.00	\$0.00	\$0.00	\$1,867.00	\$11,133.00	11.99%
500-600-003-000	MATERIALES Y SUMINISTROS VARIOS	\$41,000.00	\$16,652.40	\$0.00	\$0.00	\$15,652.40	\$25,347.60	38.18%
500-600-003-006	SEGUROS DE AUTOMOVILES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	46.26%
500-600-003-009	MTTO. REP. Y REFACCIONES DE VEHÍCULOS	\$15,000.00	\$1,600.80	\$0.00	\$0.00	\$1,600.80	\$13,399.20	10.67%
500-600-003-012	ATENCIÓN A VISITANTES	\$6,000.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$1,824.00	69.60%
500-600-003-016	TENENCIAS DE VEHÍCULOS	\$8,000.00	\$4,325.00	\$0.00	\$0.00	\$4,325.00	\$3,675.00	54.06%
500-700-000-000	SECRETARÍA DE SEGURIDAD PÚBLICA, TRÁNSITO Y CARCEL MUNICIPAL	\$1,939,360.00	\$588,612.72	\$99,859.92	\$0.00	\$638,172.64	\$1,301,187.36	32.91%
500-700-002-000	MATERIALES Y SUMINISTROS	\$1,949,160.00	\$470,075.42	\$74,076.33	\$0.00	\$544,749.75	\$1,004,410.25	35.16%
500-700-002-001	PAPELERIA Y ÚTILES DE ESCRITORIO Y OFICINA	\$54,800.00	\$16,000.77	\$5,723.36	\$0.00	\$21,724.13	\$33,075.87	39.64%
500-700-002-002	ARTÍCULOS DE LIMPIEZA Y SANITARIOS	\$27,160.00	\$5,618.46	\$7,303.44	\$0.00	\$12,921.90	\$14,238.10	47.58%
500-700-002-003	MATERIAL PARA COMPUTADORA	\$31,200.00	\$3,422.00	\$2,337.00	\$0.00	\$5,799.00	\$25,441.00	18.46%
500-700-002-004	GASTOS MEDICOS Y BIENESTAR	\$0.00	\$0.00	\$1,975.50	\$0.00	\$1,975.50	\$1,975.50	#/DIV/0
500-700-002-005	ALIMENTOS A INTERENOS	\$124,800.00	\$31,473.00	\$8,297.00	\$0.00	\$39,770.00	\$85,030.00	31.87%
500-700-002-006	MATERIALES Y SUMINISTROS VARIOS	\$88,600.00	\$53,336.50	\$7,979.42	\$0.00	\$61,315.92	\$27,284.08	69.21%
500-700-002-007	MATERIAL PARA COMPUTADORA	\$31,200.00	\$5,250.94	\$4,315.39	\$0.00	\$9,566.39	\$21,633.61	30.66%
500-700-002-009	MATERIAL PARA INSTALACIONES	\$10,400.00	\$4,851.70	\$1,957.55	\$0.00	\$5,047.45	\$5,352.55	48.53%
500-700-002-012	ALIMENTOS	\$150,600.00	\$27,461.98	\$25,604.71	\$0.00	\$53,066.69	\$97,533.31	35.24%
500-700-002-013	GASTOS Y EQUIPAMIENTO DE LICENCIAS	\$1,030,400.00	\$323,258.07	\$10,644.76	\$0.00	\$333,902.83	\$696,497.17	32.41%
500-700-003-000	SERVICIOS GENERALES	\$367,680.00	\$64,070.30	\$23,885.59	\$0.00	\$87,965.89	\$279,724.11	23.92%
500-700-003-001	TELÉFONOS	\$141,440.00	\$38,398.33	\$10,089.34	\$0.00	\$48,487.69	\$92,952.31	34.28%
500-700-003-002	ELECTRICIDAD	\$60,720.00	\$13,144.33	\$6,917.00	\$0.00	\$20,061.33	\$40,658.67	32.99%
500-700-003-003	AGUA	\$10,400.00	\$2,688.00	\$680.50	\$0.00	\$3,368.50	\$7,031.50	32.29%
500-700-003-005	MANTE. REPARACION DE MOBILIARIO Y EQUIPO DE OFICINA	\$0.00	\$0.00	\$684.40	\$0.00	\$684.40	\$684.40	#/DIV/0
500-700-003-006	MTTO. EQUIPO DE COMPUTO	\$31,200.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$29,808.00	4.46%
500-700-003-011	ATENCIÓN A VISITANTES	\$6,600.00	\$348.00	\$0.00	\$0.00	\$348.00	\$6,252.00	8.27%
500-700-003-023	MANTENIMIENTO DE UNIDAD CANINA	\$26,000.00	\$3,600.00	\$1,400.00	\$0.00	\$5,000.00	\$21,000.00	19.23%
500-700-003-024	ARRENDAMIENTOS VARIOS	\$35,520.00	\$4,379.95	\$2,614.35	\$0.00	\$6,994.30	\$28,525.70	19.69%
500-700-003-025	PROGRAMAS PREVENTIVOS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	#/DIV/0
500-700-003-028	VIATICOS	\$55,800.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$50,800.00	32.77%
500-700-006-000	BIENES MUEBLES E INMUEBLES	\$60,500.00	\$22,520.00	\$1,598.00	\$0.00	\$5,467.00	\$17,033.00	24.48%
500-700-006-001	EQUIPO DE COMPUTO	\$22,520.00	\$3,869.00	\$0.00	\$0.00	\$3,869.00	\$18,651.00	17.18%
500-700-006-006	MOBILIARIO	\$0.00	\$0.00	\$1,598.00	\$0.00	\$1,598.00	\$1,598.00	#/DIV/0
500-800-000-000	SER. DE EDUCACIÓN, CULTURA Y ATENCIÓN A LA JUVENTUD	\$2,355,260.28	\$540,374.37	\$179,928.18	\$0.00	\$720,302.55	\$1,634,957.73	30.56%
500-800-001-000	SERVICIOS PERSONALES	\$1,307,100.28	\$382,541.41	\$91,685.96	\$0.00	\$484,027.37	\$823,072.91	37.03%
500-800-001-001	SUELDOS AL PERSONAL	\$1,231,440.28	\$381,289.01	\$86,887.12	\$0.00	\$468,176.13	\$763,264.15	38.02%
500-800-001-003	VIATICOS	\$40,000.00	\$5,356.00	\$1,101.00	\$0.00	\$6,457.00	\$33,543.00	16.14%



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DEL MES DE MAYO DEL 2010

FORMATO A

Archivo_01_EAPIE

CUENTA	NOMBRE	PRESUPUESTO	SALDO	DEBE	HABER	ACUMULADO	POR RECAUDAR Y	
		ORIGINAL	ANTERIOR				EJERCER	SOBRE-EJERCIDO
500-800-001-006	PRIMAS DE ANTIGUEDAD (QUINQUENIOS)	\$510.00	\$510.00	\$120.00	\$0.00	\$630.00	\$930.00	40.38%
500-800-001-007	AYUDA DE GASTOS MEDICOS	\$31,500.00	\$4,336.40	\$3,777.84	\$0.00	\$7,714.24	\$23,785.76	24.49%
500-800-001-013	CANASTA DE ABASTOS	\$2,600.00	\$2,600.00	\$200.00	\$0.00	\$1,050.00	\$1,550.00	40.38%
500-800-002-000	MATERIALES Y SUMINISTROS	\$192,000.00	\$23,770.67	\$9,656.70	\$0.00	\$35,427.37	\$158,572.63	17.41%
500-800-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$6,785.30	\$6,785.30	\$846.52	\$0.00	\$7,621.82	\$40,378.18	15.88%
500-800-002-002	ARTICULOS DE LIMPIEZA Y SANITARIOS	\$24,500.00	\$4,343.35	\$0.00	\$0.00	\$4,343.35	\$20,156.65	17.78%
500-800-002-005	MATERIALES Y SUMINISTROS VARIOS	\$29,000.00	\$1,035.81	\$1,115.83	\$0.00	\$2,151.64	\$26,848.36	7.52%
500-800-002-006	MATERIAL PARA COMPUTADORA	\$24,500.00	\$2,678.51	\$2,655.38	\$0.00	\$5,333.69	\$19,166.31	21.77%
500-800-002-008	MATERIAL PARA INSTALACIONES	\$32,500.00	\$4,952.77	\$3,192.07	\$0.00	\$8,144.84	\$24,355.16	25.06%
500-800-002-009	COMBUSTIBLES Y LUBRICANTES	\$25,000.00	\$2,990.29	\$1,856.90	\$0.00	\$4,847.19	\$20,152.81	19.39%
500-800-002-012	ALIMENTOS	\$8,500.00	\$954.84	\$0.00	\$0.00	\$954.84	\$7,545.16	11.23%
500-800-003-000	SERVICIOS GENERALES	\$193,000.00	\$25,918.58	\$9,645.92	\$0.00	\$35,564.50	\$157,435.50	18.43%
500-800-003-002	TELEFONOS	\$62,000.00	\$1,864.58	\$559.60	\$0.00	\$12,424.18	\$49,575.82	20.04%
500-800-003-003	ELECTRICIDAD	\$79,000.00	\$8,283.00	\$981.32	\$0.00	\$9,264.32	\$69,735.68	11.73%
500-800-003-004	AGUA	\$22,000.00	\$0,072.00	\$5,117.00	\$0.00	\$7,189.00	\$14,811.00	32.68%
500-800-003-005	ARRENDAMIENTOS VARIOS	\$13,000.00	\$696.00	\$0.00	\$0.00	\$696.00	\$12,304.00	5.35%
500-800-003-010	MTO REP Y REPARACIONES DE VEHICULOS	\$0.00	\$0.00	\$4,988.00	\$0.00	\$4,988.00	-\$4,988.00	#/DIV(0)
500-800-003-015	ATENCION A VISITANTES	\$17,000.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$15,997.00	5.90%
500-800-005-000	AYUDAS, SUBSIDIOS Y TRANSFERENCIAS	\$463,160.00	\$85,562.00	\$49,099.60	\$0.00	\$134,601.60	\$328,558.40	29.06%
500-800-005-002	APORTACION CONVENIO IEC	\$438,160.00	\$82,062.00	\$46,539.60	\$0.00	\$128,601.60	\$309,558.40	29.35%
500-800-005-004	APOYO PARA ACTIVIDADES EDUCATIVAS	\$25,000.00	\$3,500.00	\$2,500.00	\$0.00	\$6,000.00	\$19,000.00	24.00%
500-800-007-000	PROYECTOS ESPECIALES	\$200,000.00	\$12,781.71	\$19,900.00	\$0.00	\$32,681.71	\$167,318.29	16.34%
500-800-007-001	ACTIVIDADES DEL BICENTENARIO	\$100,000.00	\$1,049.71	\$15,080.00	\$0.00	\$26,129.71	\$73,870.29	26.13%
500-800-007-002	DOMINGOS FAMILIARES	\$100,000.00	\$1,732.00	\$4,820.00	\$0.00	\$6,552.00	\$93,448.00	6.55%
500-901-000-000	OFICINA DE LOS C. REGIDORES	\$3,945,508.34	\$1,239,046.33	\$247,350.77	\$0.00	\$1,486,397.10	\$2,459,111.24	37.67%
500-901-001-000	SERVICIOS PERSONALES	\$3,500,108.34	\$1,184,751.54	\$228,091.85	\$0.00	\$1,382,823.39	\$2,117,284.95	39.51%
500-901-001-001	SUELDOS AL PERSONAL	\$2,913,559.86	\$1,004,614.10	\$223,505.88	\$0.00	\$1,228,119.98	\$1,685,439.88	42.19%
500-901-001-003	VIATICOS	\$45,500.00	\$4,418.00	\$1,057.00	\$0.00	\$5,475.00	\$40,025.00	12.03%
500-901-001-007	AYUDA PARA GASTOS MEDICOS	\$220,000.00	\$39,223.26	\$3,528.97	\$0.00	\$42,752.23	\$177,247.77	19.43%
500-901-001-015	FOINTE DE AHORRO	\$251,048.48	\$76,963.86	\$0.00	\$0.00	\$76,963.86	\$174,084.62	30.66%
500-901-001-016	HONORARIOS	\$70,000.00	\$29,512.32	\$0.00	\$0.00	\$29,512.32	\$40,487.68	42.16%
500-901-002-000	MATERIALES Y SUMINISTROS VARIOS	\$74,400.00	\$21,753.33	\$6,697.83	\$0.00	\$28,451.16	\$45,948.84	38.24%
500-901-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$17,800.00	\$1,844.83	\$253.41	\$0.00	\$2,098.24	\$15,701.76	11.72%
500-901-002-005	ALIMENTOS	\$16,000.00	\$7,951.50	\$4,669.50	\$0.00	\$12,621.00	\$3,378.94	78.88%
500-901-002-007	MATERIAL PARA COMPUTADORA	\$9,000.00	\$2,923.20	\$0.00	\$0.00	\$2,923.20	\$6,076.80	32.48%
500-901-002-011	COMBUSTIBLES Y LUBRICANTES	\$27,500.00	\$6,655.64	\$1,774.92	\$0.00	\$8,430.56	\$19,069.44	30.66%
500-901-002-012	UNIFORMES	\$4,000.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$1,622.00	59.45%
500-901-003-000	SERVICIOS GENERALES	\$371,000.00	\$62,561.46	\$12,561.09	\$0.00	\$75,122.55	\$295,877.45	20.25%
500-901-003-002	TELEFONOS	\$69,000.00	\$43,027.46	\$13,552.29	\$0.00	\$55,579.75	\$13,620.25	80.26%
500-901-003-008	MTO REP EQUIPO Y MOBILIARIO DE OFICINA	\$5,000.00	\$184.00	\$208.80	\$0.00	\$392.80	\$4,607.20	7.86%
500-901-003-010	MTO REP Y REPARACIONES DE VEHICULOS	\$28,000.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$24,984.00	10.77%
500-901-003-012	ATENCION A VISITANTES	\$16,000.00	\$490.00	\$0.00	\$0.00	\$490.00	\$15,510.00	3.06%
500-901-003-013	TENCENCIAS Y GASTOS DE VERIFICACION	\$10,000.00	\$4,137.00	\$0.00	\$0.00	\$4,137.00	\$5,863.00	41.37%
500-901-003-014	CONGRESOS, CONVENIOS Y EXPOSICIONES	\$243,000.00	\$11,687.00	\$0.00	\$0.00	\$11,687.00	\$231,313.00	4.81%
500-903-000-000	PLANEACION CONTROL Y SEGUIMIENTO	\$2,102,418.81	\$520,652.60	\$174,033.33	\$2,784.00	\$691,901.93	\$1,410,516.88	32.91%
500-903-001-000	SERVICIOS PERSONALES	\$719,137.81	\$193,137.13	\$41,007.14	\$0.00	\$234,144.27	\$485,374.54	32.94%
500-903-001-001	SUELDOS AL PERSONAL	\$616,912.02	\$191,793.71	\$41,007.14	\$0.00	\$232,800.85	\$384,111.17	37.74%
500-903-001-007	AYUDA DE GASTOS MEDICOS	\$35,000.00	\$1,069.17	\$0.00	\$0.00	\$1,069.17	\$33,930.83	3.05%
500-903-001-011	GRATIFICACIONES (AGUINALDO)	\$67,206.79	\$274.25	\$0.00	\$0.00	\$274.25	\$66,932.54	0.41%
500-903-002-000	MATERIALES Y SUMINISTROS VARIOS	\$362,900.00	\$73,785.87	\$8,745.50	\$0.00	\$79,530.87	\$283,369.13	21.52%
500-903-002-001	PAPELERIA Y UTILES DE ESCRITORIO Y OFICINA	\$306,000.00	\$58,223.29	\$1,531.02	\$0.00	\$59,754.31	\$246,245.69	19.53%
500-903-002-002	MATERIALES Y SUMINISTROS VARIOS	\$12,000.00	\$115.00	\$5,744.48	\$0.00	\$5,859.48	\$6,140.52	32.16%
500-903-002-003	MATERIAL PARA COMPUTADORA	\$28,400.00	\$13,360.00	\$0.00	\$0.00	\$13,360.00	\$15,040.00	47.04%
500-903-002-004	ALIMENTOS	\$6,500.00	\$898.08	\$470.00	\$0.00	\$1,368.08	\$5,131.92	21.05%
500-903-002-005	UNIFORMES	\$10,000.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$8,811.00	11.89%
500-903-003-000	SERVICIOS GENERALES	\$980,000.00	\$235,328.38	\$101,120.60	\$0.00	\$336,448.98	\$643,551.02	34.33%
500-903-003-003	PROMOSION Y DIFUSION	\$221,450.88	\$100,786.60	\$100,786.60	\$0.00	\$222,236.98	\$61,763.02	34.28%
500-903-003-004	MANTENIMIENTO DE EQUIPO	\$50,000.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$16,312.00	45.63%
500-903-003-007	VIATICOS	\$10,000.00	\$190.00	\$334.00	\$0.00	\$524.00	\$9,476.00	5.24%
500-903-004-000	BIENES MUEBLES E INMUEBLES	\$40,000.00	\$18,407.72	\$26,160.98	\$2,784.00	\$41,774.41	\$1,777.81	104.44%
500-903-004-001	EQUIPO DE COMPUTACION	\$40,000.00	\$18,407.72	\$18,364.89	\$2,784.00	\$33,982.61	\$6,017.39	84.96%
500-903-004-002	EQUIPO DE FOTOGRAFIA	\$0.00	\$0.00	\$7,795.20	\$0.00	\$7,795.20	-\$7,795.20	#/DIV(0)
500-904-000-000	DIRECCION DE SERVICIOS MUNICIPALES	\$9,616,516.47	\$2,659,836.32	\$676,730.70	\$0.00	\$3,336,567.02	\$6,479,949.45	38.99%
500-904-001-000	SERVICIOS PERSONALES	\$9,022,116.47	\$2,501,868.32	\$583,806.33	\$0.00	\$3,085,674.65	\$5,936,441.82	34.20%
500-904-001-001	SUELDOS AL PERSONAL	\$7,350,204.60	\$2,350,942.82	\$548,691.68	\$0.00	\$2,899,634.50	\$4,450,570.10	39.45%
500-904-001-003	VIATICOS	\$22,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,650.00	4.44%
500-904-001-005	PRIMAS DE ANTIGUEDAD (QUINQUENIOS)	\$99,060.00	\$28,875.00	\$6,780.00	\$0.00	\$35,655.00	\$63,405.00	33.99%
500-904-001-006	PRIMA DOMINICAL	\$90,000.00	\$20,107.87	\$4,744.01	\$0.00	\$24,851.88	\$65,148.12	27.61%
500-904-001-007	AYUDA PARA GASTOS MEDICOS	\$485,000.00	\$46,082.45	\$6,295.89	\$0.00	\$52,378.34	\$432,621.66	10.88%
500-904-001-008	PRIMA VACACIONAL	\$0.00	\$0.00	\$818.85	\$0.00	\$818.85	-\$818.85	#/DIV(0)
500-904-001-009	GRATIFICACIONES (AGUINALDO)	\$805,501.87	\$2,004.48	\$4,127.90	\$0.00	\$6,132.38	\$799,369.49	0.76%



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DEL MES DE MAYO DEL 2010

FORMATO A

Archivo .01_EAPIE

CUENTA	NOMBRE	PRESUPUESTO	SALDO	DEBE	HABER	ACUMULADO	POR RECAUDAR Y EJERCER	
		ORIGINAL	ANTERIOR				SOBRE-EJERCIDO	EJERCIDO %
500-904-001-010	CANASTA DE ABASTOS	\$52,850.00		\$12,350.00	\$0.00	\$65,200.00	\$104,500.00	38.42%
500-904-001-000	SERVICIOS PERSONALES	\$261,500.00	\$44,649.65	\$51,581.86	\$0.00	\$96,181.51	\$165,818.49	36.78%
500-904-002-001	PAPELERIA Y ÚTILES DE ESCRITORIO Y OFICINA	\$15,500.00	\$8,369.99	\$2,424.84	\$0.00	\$10,794.83	\$4,705.17	69.64%
500-904-002-002	ALIMENTOS	\$7,500.00	\$3,543.92	\$1,000.00	\$0.00	\$4,543.92	\$2,956.08	60.89%
500-904-002-003	MATERIAL PARA COMPUTADORA	\$11,000.00	\$1,122.88	\$0.00	\$0.00	\$1,122.88	\$9,877.12	10.21%
500-904-002-004	ARTÍCULOS DE LIMPIEZA Y SANITARIOS	\$95,800.00	\$22,136.02	\$45,797.38	\$0.00	\$65,883.40	\$30,616.60	68.27%
500-904-002-006	GÁS RASTRO MUNICIPAL	\$36,000.00	\$9,356.85	\$4,369.64	\$0.00	\$13,726.49	\$22,273.51	38.18%
500-904-002-008	COMBUSTIBLE Y LUBRICANTES	\$95,000.00	\$109.99	\$0.00	\$0.00	\$109.99	\$94,890.01	0.12%
500-904-003-000	SERVICIOS GENERALES	\$269,300.00	\$66,015.62	\$20,508.80	\$0.00	\$86,524.42	\$183,375.58	32.06%
500-904-003-001	TELÉFONOS	\$10,000.00	\$3,313.00	\$1,159.00	\$0.00	\$4,472.00	\$5,528.00	44.72%
500-904-003-002	ELECTRICIDAD	\$10,000.00	\$4,948.00	\$0.00	\$0.00	\$4,948.00	\$5,052.00	49.48%
500-904-003-003	AGUA	\$20,000.00	\$4,113.00	\$1,035.50	\$0.00	\$5,148.50	\$14,851.50	25.74%
500-904-003-004	TENENCIAS DE VEHÍCULOS	\$10,000.00	\$157.00	\$0.00	\$0.00	\$157.00	\$9,843.00	1.57%
500-904-003-008	ATENCIÓN A VISITANTES	\$5,000.00	\$156.60	\$0.00	\$0.00	\$156.60	\$4,843.40	3.13%
500-904-003-009	MTCO REP Y REPARACIONES DE VEHÍCULOS	\$123,000.00	\$2,038.00	\$0.00	\$0.00	\$2,038.00	\$126,362.00	1.59%
500-904-003-011	HERRAMIENTAS E INSUMOS DE SERVICIOS MUNICIPALES	\$86,500.00	\$51,290.02	\$18,814.30	\$0.00	\$69,604.32	\$16,895.68	80.47%
500-904-004-000	BIENES MUEBLES E INMUEBLES	\$173,000.00	\$29,872.73	\$13,892.71	\$0.00	\$43,465.44	\$129,534.56	25.12%
500-904-004-001	MOBILIARIO	\$27,000.00	\$5,696.00	\$0.00	\$0.00	\$5,696.00	\$21,304.00	21.10%
500-904-004-002	EQUIPO DE COMPUTO	\$11,000.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$16,260.00	43.93%
500-904-004-005	EQUIPAMIENTOS Y SUMINISTROS	\$117,000.00	\$12,876.73	\$12,152.71	\$0.00	\$25,029.44	\$91,970.56	21.39%
500-904-005-000	ACCIONES MUNICIPALES	\$90,000.00	\$17,730.00	\$6,991.00	\$0.00	\$24,721.00	\$65,279.00	27.47%
500-904-005-001	REPARACION DE CONTENEDORES	\$60,000.00	\$15,704.00	\$6,991.00	\$0.00	\$22,695.00	\$37,305.00	37.83%
500-904-005-007	MTCO DE BANDA SEPARADORA	\$50,000.00	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$27,974.00	6.79%
610-200-000-000	FONDO APOR/INFRAESTRUCTURA SOCIAL MPAL-F-1 2008	\$1,582.10	\$205.00	\$174.00	\$0.00	\$377.00	\$1,205.10	23.83%
610-200-000-000	OBRA PÚBLICA	\$1,582.10	\$205.00	\$174.00	\$0.00	\$377.00	\$1,205.10	23.83%
610-200-104-000	CERTIFICACIONES BANCARIAS	\$205.00	\$0.00	\$174.00	\$0.00	\$377.00	\$1,205.10	23.83%
620-200-000-000	FONDO APOR/INFRAESTRUCTURA SOCIAL MPAL-F-1 2006	\$108,952.91	\$95,943.05	\$0.00	\$0.00	\$95,943.05	\$13,009.86	88.06%
620-200-000-000	OBRA PÚBLICA	\$108,952.91	\$95,943.05	\$0.00	\$0.00	\$95,943.05	\$13,009.86	88.06%
620-200-035-000	CERTIFICACIONES BANCARIAS	\$64.40	\$16.24	\$0.00	\$0.00	\$16.24	\$48.16	25.22%
610-200-044-000	AMP REP/D DISTRIBUCIÓN ELÉCTRICA, CALLE ARBOL	\$108,888.51	\$95,926.81	\$0.00	\$0.00	\$95,926.81	\$12,961.70	88.10%
630-000-000-000	FONDO APOR/INFRAESTRUCTURA SOCIAL MPAL-F-1 2007	\$567,474.23	\$441,411.08	\$45,818.40	\$0.00	\$486,929.48	\$80,544.75	85.81%
630-000-000-000	OBRA PÚBLICA	\$567,474.23	\$441,411.08	\$45,818.40	\$0.00	\$486,929.48	\$80,544.75	85.81%
630-000-024-000	CONTS CENTRO DE REHABILITACION	\$221,468.14	\$221,468.14	\$0.00	\$0.00	\$221,468.14	\$0.00	100.00%
610-200-027-000	PERFORACION POZO PROFUNDO PARA LA DOTACION DE AGUA POTABLE	\$346,006.09	\$219,942.94	\$0.00	\$0.00	\$219,942.94	\$126,063.15	63.57%
610-200-029-000	BACHTEO DE DIFERENTES CALLES	\$0.00	\$0.00	\$45,818.40	\$0.00	\$45,818.40	#.DIV00	
640-000-000-000	FONDO APOR/INFRAESTRUCTURA SOCIAL MPAL-F-1 2008	\$315,228.54	\$120,964.80	\$36,667.60	\$0.00	\$157,632.40	\$157,596.14	50.01%
640-100-000-000	GASTOS INDIRECTOS	\$134,547.97	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$126,601.97	9.91%
640-100-001-000	INDIRECTOS DE TESORERIA	\$2,932.60	\$0.00	\$0.00	\$0.00	\$2,204.00	\$728.60	75.16%
640-100-002-000	INDIRECTOS DE OBRA PÚBLICA	\$5,742.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$125,873.37	4.36%
640-200-000-000	OTRAS 2008	\$180,680.57	\$113,018.80	\$36,667.60	\$0.00	\$149,686.40	\$30,994.17	82.85%
640-100-002-000	REHABILITACION DE CALLES	\$180,680.57	\$113,018.80	\$36,667.60	\$0.00	\$149,686.40	\$30,994.17	82.85%
650-000-000-000	FONDO APOR/INFRAESTRUCTURA SOCIAL MPAL-F-1 2009	\$770,820.82	\$394,235.38	\$30,282.16	\$0.00	\$424,517.54	\$269,818.98	55.07%
650-100-000-000	GASTOS INDIRECTOS	\$208,138.63	\$3,921.21	\$0.00	\$0.00	\$3,921.21	\$127,733.12	1.88%
650-100-002-000	INDIRECTOS DE OBRA PÚBLICA	\$128,573.33	\$840.21	\$0.00	\$0.00	\$840.21	\$127,733.12	0.65%
650-100-003-000	INDIRECTOS DE DESARROLLO SOCIAL	\$79,565.30	\$3,081.00	\$0.00	\$0.00	\$3,081.00	\$76,484.30	3.87%
650-300-000-000	EDUCACIÓN	\$560,000.00	\$389,943.77	\$29,962.00	\$0.00	\$419,905.77	\$140,094.23	74.98%
640-300-004-000	SK ESCUELA DIGNA	\$560,000.00	\$389,943.77	\$29,962.00	\$0.00	\$419,905.77	\$140,094.23	74.98%
660-000-000-000	OTROS	\$2,682.19	\$370.40	\$320.16	\$0.00	\$690.56	\$1,991.63	25.75%
660-000-001-000	CERTIFICACIONES BANCARIAS	\$570.40	\$370.40	\$320.16	\$0.00	\$690.56	\$1,991.63	25.75%
660-000-000-000	FONDO APOR/INFRAESTRUCTURA SOCIAL MPAL-F-1 2010	\$2,521,916.04	\$839,168.00	\$46,838.00	\$0.00	\$887,498.00	\$1,634,418.04	64.80%
660-100-000-000	GASTOS INDIRECTOS	\$433,448.60	\$110,250.00	\$48,243.00	\$0.00	\$158,493.00	\$274,955.60	36.57%
660-100-001-000	INDIRECTOS DE TESORERIA	\$216,724.30	\$0.00	\$48,243.00	\$0.00	\$48,243.00	\$168,481.30	22.26%
660-100-003-000	INDIRECTOS DE DESARROLLO	\$216,724.30	\$110,250.00	\$0.00	\$0.00	\$110,250.00	\$106,474.30	50.87%
660-200-000-000	OTROS	\$3,709.83	\$290.00	\$290.00	\$0.00	\$580.00	\$3,129.83	15.63%
660-200-001-000	CERTIFICACIONES BANCARIAS	\$3,709.83	\$290.00	\$290.00	\$0.00	\$580.00	\$3,129.83	15.63%
660-300-000-000	EDUCACIÓN	\$150,000.00	\$149,625.00	\$0.00	\$0.00	\$149,625.00	\$75.00	99.75%
660-300-001-000	ESCUELAS DE CALIDAD PEC	\$150,000.00	\$149,625.00	\$0.00	\$0.00	\$149,625.00	\$75.00	99.75%
660-400-000-000	CONVERSIONES DE PROGRAMAS	\$1,934,737.61	\$579,000.00	\$0.00	\$0.00	\$579,000.00	\$1,355,737.61	29.83%
660-400-006-000	HABITAT	\$1,934,737.61	\$579,000.00	\$0.00	\$0.00	\$579,000.00	\$1,355,737.61	29.83%
710-000-000-000	FONDO APORTACIONES P/FOMENTO MUNICIPAL 2005	\$925.00	\$580.00	\$0.00	\$0.00	\$580.00	\$345.00	62.70%
710-400-000-000	OBRA PÚBLICA	\$925.00	\$580.00	\$0.00	\$0.00	\$580.00	\$345.00	62.70%
710-400-818-000	CERTIFICACIONES BANCARIAS	\$925.00	\$580.00	\$0.00	\$0.00	\$580.00	\$345.00	62.70%
730-000-000-000	FONDO APORTACIONES P/FOMENTO MUNICIPAL 2007	\$25,126.26	\$24,080.20	\$0.00	\$0.00	\$24,080.20	\$1,046.06	95.84%
730-400-000-000	OBRA PÚBLICA	\$25,126.26	\$24,080.20	\$0.00	\$0.00	\$24,080.20	\$1,046.06	95.84%
730-400-027-000	CONSTRUCCION DE GUARNICIONES Y BANQUETAS CALLE NICOLAS CAMPA	\$25,126.26	\$24,080.20	\$0.00	\$0.00	\$24,080.20	\$1,046.06	95.84%
740-000-000-000	FONDO APORTACIONES P/FOMENTO MUNICIPAL 2008	\$60,000.00	\$34,000.73	\$0.00	\$0.00	\$34,000.73	\$25,999.27	56.67%
740-000-015-000	ACCIONES	\$60,000.00	\$34,000.73	\$0.00	\$0.00	\$34,000.73	\$25,999.27	56.67%
750-000-000-000	FONDO APORTACIONES P/FOMENTO MUNICIPAL 2009	\$11,178,944.73	\$1,080,260.93	\$0.00	\$0.00	\$1,080,260.93	\$10,098,683.80	9.66%
750-100-000-000	ACCIONES SEGURIDAD PÚBLICA	\$3,542.23	\$1,590.80	\$0.00	\$0.00	\$1,590.80	\$1,951.43	44.91%



H. AYUNTAMIENTO 2009-2012
MUNICIPIO DE SAN JOSÉ ITURBIDE.
CUENTA PÚBLICA CORRESPONDIENTE AL MES DE MAYO DEL 2010
ESTADO ANALÍTICO PRESUPUESTARIO DE INGRESOS Y EGRESOS
DEL MES DE MAYO DEL 2010

FORMATO A

Archivo .01_EAPIO

CUENTA	NOMBRE	PRESUPUESTO		DEBE	HABER	ACUMULADO	POR RECAUDAR Y EJERCER	
		ORIGINAL	ANTERIOR				SOBRE-EJERCIDO	EJERCIDO %
750-100-001-000	CERTIFICACIONES BANCARIAS	\$5,542.23	\$1,590.80	\$0.00	\$0.00	\$1,590.80	\$1,951.43	44.91%
750-200-000-000	ACCIONES SEGURIDAD PÚBLICA	\$10,785,646.96	\$788,135.20	\$0.00	\$0.00	\$788,135.20	\$9,995,611.16	7.31%
750-200-001-000	SUELDOS	\$7,808,025.06	\$646,906.62	\$0.00	\$0.00	\$646,906.62	\$7,161,118.44	8.29%
750-200-002-000	COMPENSACIONES	\$200,000.00	\$6,503.65	\$0.00	\$0.00	\$6,503.65	\$193,496.35	3.25%
750-200-004-000	PRIMA VACACIONAL	\$146,701.30	\$47,693.03	\$0.00	\$0.00	\$47,693.03	\$99,008.27	32.51%
750-200-005-000	CAJASITA DE ABASTOS	\$1,057,100.00	\$77,200.00	\$0.00	\$0.00	\$77,200.00	\$979,900.00	7.30%
750-200-006-000	PRIMAS DE ANTIGÜEDAD (QUINQUENIO)	\$1,820.00	\$120.00	\$0.00	\$0.00	\$120.00	\$1,700.00	6.59%
750-200-012-000	MANTENIMIENTO DE ARMAMENTO	\$200,000.00	-\$1,286.00	\$0.00	\$0.00	-\$1,286.00	\$21,286.00	-6.43%
750-200-016-000	MTTO DE VEHICULOS DE SEGURIDAD PÚBLICA	\$1,500,000.00	\$1,286.00	\$0.00	\$0.00	\$1,286.00	\$1,498,714.00	0.09%
750-200-017-000	CAPACITACION DEL PERSONAL	\$50,000.00	\$9,711.90	\$0.00	\$0.00	\$9,711.90	\$40,288.10	19.42%
750-300-000-000	ACCIONES	\$26,655.03	\$17,046.91	\$0.00	\$0.00	\$17,046.91	\$9,608.12	63.95%
750-300-004-000	MANTENIMIENTO DE MAQUINARIA PESADA	\$26,655.03	\$17,046.91	\$0.00	\$0.00	\$17,046.91	\$9,608.12	63.95%
750-500-000-000	OTROS	\$368,101.11	\$273,488.02	\$0.00	\$0.00	\$273,488.02	\$91,613.09	74.91%
750-500-001-000	CRUCE DE INFORMACION P/ DEPURACION DEL PADRON CATASTRAL	\$44,850.00	\$44,850.00	\$0.00	\$0.00	\$44,850.00	\$100,500.00	30.86%
750-500-003-000	SIEMPRE DE COMUNICACION INTERNA	\$219,751.11	\$228,638.02	\$0.00	\$0.00	\$228,638.02	-\$8,886.91	104.34%
760-000-000-000	FONDO APORTACIONES FOMENTO MUNICIPAL 2010	\$13,104,604.89	\$5,378,948.31	\$1,584,772.30	\$20.00	\$6,960,701.61	\$6,143,908.28	88.12%
760-100-000-000	SEGURIDAD PÚBLICA	\$7,209,313.14	\$4,228,074.20	\$1,160,005.04	\$20.00	\$5,388,079.24	\$1,821,788.90	74.75%
760-100-001-000	SERVICIOS PERSONALES	\$8,959,313.14	\$5,028,730.32	\$805,267.21	\$20.00	\$5,833,977.53	\$1,258,635.61	96.82%
760-100-001-001	SUELDOS	\$703,959.24	\$2,429,014.46	\$692,278.38	\$0.00	\$5,121,276.84	-\$2,417,317.60	443.39%
760-100-001-002	PRIMA DE ANTIGÜEDAD (QUINQUENIO)	\$1,820.00	\$390.00	\$120.00	\$0.00	\$510.00	\$1,310.00	28.02%
760-100-001-003	PRIMA VACACIONAL	\$156,591.67	\$925.78	\$1,222.61	\$0.00	\$2,148.39	\$154,443.28	1.37%
760-100-001-004	AGUINALDO	\$1,033,842.23	\$12,177.48	\$7,581.71	\$0.00	\$19,759.19	\$1,014,083.04	1.91%
760-100-001-005	SEGÜROS DE VIDA	\$200,000.00	\$81,597.28	\$0.00	\$20.00	\$81,577.28	\$118,422.72	40.79%
760-100-001-006	GASTOS MEDICOS	\$300,000.00	\$128,632.03	\$12,290.11	\$0.00	\$140,973.09	\$159,326.91	46.98%
760-100-001-007	CAJASITA DE ABASTOS	\$1,263,600.00	\$302,650.00	\$83,700.00	\$0.00	\$386,350.00	\$877,250.00	30.58%
760-100-001-008	COMPENSACIONES	\$200,000.00	\$66,085.94	\$4,075.40	\$0.00	\$70,161.34	\$129,838.66	35.08%
760-100-001-009	CAPACITACION DEL PERSONAL	\$100,000.00	\$7,219.40	\$4,002.00	\$0.00	\$11,221.40	\$88,778.60	11.22%
760-200-002-000	MATERIALES Y SUMINISTROS	\$2,000,000.00	\$686,340.57	\$213,626.13	\$0.00	\$899,966.70	\$1,100,033.30	45.00%
760-200-002-001	COMBUSTIBLES Y LUBRICANTES	\$1,700,000.00	\$680,395.57	\$213,626.13	\$0.00	\$894,021.70	\$805,978.30	52.59%
760-200-002-002	UNIFORMES DE SEGURIDAD PÚBLICA	\$300,000.00	\$5,945.00	\$0.00	\$0.00	\$5,945.00	\$294,055.00	1.98%
760-100-003-000	SERVICIOS GENERALES	\$1,250,000.00	\$913,003.31	\$141,109.70	\$0.00	\$654,118.01	\$595,886.99	52.33%
760-100-003-000	MANTENIMIENTO DE VEHICULOS	\$900,000.00	\$479,776.77	\$137,998.00	\$0.00	\$617,774.77	\$282,225.23	68.64%
760-100-003-002	MANTENIMIENTO DE EQUIPO DE RADIO COMUNICACION	\$100,000.00	\$6,518.04	\$5,111.70	\$0.00	\$9,629.74	\$90,370.26	9.63%
760-100-003-004	ADQUISICION DE EQUIPO COMPLEMENTARIO	\$50,000.00	\$9,976.00	\$0.00	\$0.00	\$9,976.00	\$40,024.00	19.95%
760-100-003-005	SEÑALAMIENTOS VIALES Y ACOTAMIENTOS	\$200,000.00	\$16,732.50	\$0.00	\$0.00	\$16,732.50	\$183,267.50	8.37%
760-200-000-000	OBRAS PÚBLICAS	\$1,650,000.00	\$425,067.29	\$206,546.78	\$0.00	\$635,614.07	\$1,016,385.93	58.40%
760-200-002-000	MATERIALES Y SUMINISTROS	\$700,000.00	\$324,048.16	\$103,359.44	\$0.00	\$272,592.40	\$1,066,610.66	61.06%
760-200-002-001	COMBUSTIBLES Y LUBRICANTES	\$600,000.00	\$319,292.16	\$103,359.44	\$0.00	\$422,651.60	\$177,348.40	70.44%
760-200-002-002	UNIFORMES PARA OBRAS PÚBLICAS	\$100,000.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$95,244.00	4.76%
760-200-003-000	SERVICIOS GENERALES	\$950,000.00	\$101,019.13	\$103,187.34	\$0.00	\$206,206.47	\$743,793.53	21.71%
760-200-003-001	MANTENIMIENTO DE VEHICULOS	\$500,000.00	\$22,502.61	\$18,742.88	\$0.00	\$41,245.19	\$258,754.81	13.75%
760-200-003-002	MANTENIMIENTO DE MAQUINARIA PESADA	\$650,000.00	\$78,516.52	\$86,444.76	\$0.00	\$164,961.28	\$485,038.72	25.38%
760-300-000-000	SERVICIOS MUNICIPALES	\$2,050,000.00	\$680,974.85	\$185,724.54	\$0.00	\$866,699.69	\$1,483,300.31	36.88%
760-300-002-000	MATERIALES Y SUMINISTROS	\$1,250,000.00	\$242,628.44	\$50,364.70	\$0.00	\$322,993.14	\$327,006.26	25.84%
760-300-002-001	COMBUSTIBLES Y LUBRICANTES	\$1,000,000.00	\$240,250.44	\$80,364.70	\$0.00	\$320,615.14	\$679,384.86	32.06%
760-300-002-002	UNIFORMES PARA SERVICIOS MUNICIPALES	\$250,000.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$247,622.00	0.95%
760-200-003-000	SERVICIOS GENERALES	\$1,100,000.00	\$438,346.41	\$105,360.14	\$0.00	\$543,706.55	\$596,293.45	49.43%
760-200-003-001	MANTENIMIENTO DE VEHICULOS	\$400,000.00	\$237,546.10	\$105,360.14	\$0.00	\$342,906.24	\$57,093.76	85.73%
760-300-003-000	MANTENIMIENTO DE ALUMBRADO PÚBLICO	\$500,000.00	\$181,537.49	\$0.00	\$0.00	\$181,537.49	\$318,462.51	36.31%
760-200-003-003	DEFICIENTE DE ALUMBRADO PÚBLICO	\$200,000.00	\$19,262.82	\$0.00	\$0.00	\$19,262.82	\$180,737.18	9.63%
760-400-000-000	GASTOS BANCARIOS	\$5,500.00	\$582.97	\$497.64	\$0.00	\$1,080.61	\$2,419.39	30.87%
760-400-001-000	GASTOS BANCARIOS	\$5,500.00	\$582.97	\$497.64	\$0.00	\$1,080.61	\$2,419.39	30.87%
760-400-001-001	CERTIFICACIONES BANCARIAS	\$5,500.00	\$582.97	\$497.64	\$0.00	\$1,080.61	\$2,419.39	30.87%
760-600-000-000	PROGRAMAS	\$1,891,291.75	\$41,250.00	\$30,000.00	\$0.00	\$71,250.00	\$1,820,041.75	3.77%
760-600-001-000	PROGRAMAS	\$1,891,291.75	\$41,250.00	\$30,000.00	\$0.00	\$71,250.00	\$1,820,041.75	3.77%
760-600-001-001	MI CASA DIFERENTE	\$1,891,291.75	\$41,250.00	\$30,000.00	\$0.00	\$71,250.00	\$1,820,041.75	3.77%
TOTAL EGRESOS CUENTA PÚBLICA Y RAMO XXXIII.		\$82,993,662.97	\$23,916,258.84	\$5,862,910.40	\$66,200.91	\$29,712,968.33	\$53,204,210.34	35.80%

DEFICIT O EXCEDENTE

21,920,098.31

ARQ. JOSÉ JERONIMO ROBLES GUTIERREZ
 PRESIDENTE MUNICIPAL

C.P. MA. DOLORES MARTINEZ PICHARDO
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