

**H. AYUNTAMIENTO DE : AXTLA DE TERRAZAS, S.I.P.
INFORME TRIMESTRAL DE EJECUCION DE PRESUPUESTO
ABRIL, MAYO Y JUNIO 2010**

CUENTA	GASTO EJERCIDO DE			PRESUPUESTO	TOTAL EJERCIDO	VARIACION
	ABRIL	MAYO	JUNIO	AUTORIZADO	ABR-MAY-JUN	
				SEGUNDO	2010	
				TRIMESTRE		
INGRESOS						
IMPUESTOS	239,593.00	69,364.00	38,987.00	350,000.00	347,944.00	2,056.00
PREDIAL	220,073.00	60,445.00	30,812.00	300,000.00	311,330.00	(11,330.00)
ADQ DE INMUEBLES Y DERECHOS REALES	19,520.00	8,919.00	8,175.00	50,000.00	36,614.00	13,386.00
IMPUESTO DE PLUSVALIA	-	-	-	-	-	-
ESPECTACULOS PUBLICOS	-	-	-	-	-	-
DERECHOS	73,974.30	51,744.09	56,028.50	275,905.00	181,746.89	94,158.11
ABASTECIMIENTO DE AGUA POTABLE	6,369.00	2,497.00	3,742.00	50,000.00	12,608.00	37,392.00
ASEO PUBLICO	-	-	-	-	-	-
PANTEONES	-	-	-	-	-	-
RASTRO	2,130.00	2,430.00	3,102.50	7,500.00	7,662.50	(162.50)
PLANEACION	5,182.30	2,017.50	2,648.00	7,000.00	9,847.80	(2,847.80)
SERVICIO DE TRANSITO Y SEGURIDAD PUBLICA	480.00	240.00	720.00	250.00	1,440.00	(1,190.00)
SERVICIO DE REGISTRO CIVIL	35,040.00	34,948.59	39,733.00	150,000.00	109,721.59	40,278.41
SERVICIO DE SALUBRIDAD	-	-	-	-	-	-
SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	-	-	-	-	-	-
SERV. DE REPARACION, CONSERV. Y MANTEN. DE PAVIM.	-	-	-	-	-	-
SERVICIO DE LICENCIA PUBLICIDAD Y ANUNCIOS	-	-	-	3,000.00	-	3,000.00
SERVICIO DE NOMENCLATURA URBANA	40.00	40.00	40.00	30.00	120.00	(90.00)
LIC. Y REFRE. PARA VENTA DE BEBIDAS DE BAJA GRAD.	22,528.00	8,291.00	2,803.00	50,000.00	33,622.00	16,378.00
EXP. DE COPIAS, CONSTANCIAS, CERTIF. Y OTRAS	2,205.00	1,280.00	3,240.00	7,500.00	6,725.00	775.00
SERVICIOS CATASTRALES	-	-	-	625.00	-	625.00
MONITOREO VEHICULAR	-	-	-	-	-	-
PRODUCTOS	24,213.00	31,296.00	28,787.00	62,475.00	84,296.00	(21,821.00)
ENAJENACION BIENES MUEB. E INMUEB.	-	-	-	-	-	-
VENTA DE PUBLICACIONES	-	-	-	-	-	-
A) MERCADOS	968.00	10,041.00	6,425.00	5,000.00	17,434.00	(12,434.00)

B) BALNEARIOS O BAÑOS PUBLICOS	7,200.00	3,900.00	2,997.00	10,000.00	14,097.00	(4,097.00)
C) AUDITORIO	-	-	-	-	-	-
D) USO DE PISO EN LA VIA PUBLICA	12,445.00	17,355.00	15,765.00	40,000.00	45,565.00	(5,565.00)
E) KIOSKO MUNICIPAL (U OTRA PROPIEDAD MUNICIPAL)	3,600.00	-	3,600.00	1,500.00	7,200.00	(5,700.00)
F) CASINO MUNICIPAL	-	-	-	562.50	-	562.50
H)USO DE LOTES EN PANTEONES	-	-	-	1,250.00	-	1,250.00
I)USO CHALAN AXTLA-CHOTECO	-	-	-	4,000.00	-	4,000.00
RENDIMIENTOS E INTERES DE INVER DE CAPITAL	-	-	-	-	-	-
USO DE LOTES EN PANTEONES	-	-	-	162.50	-	162.50
VENTA DE BIENES MONSTRENCOS	-	-	-	-	-	-
APROVECHAMIENTOS	16,096.50	12,780.00	7,332.00	65,000.00	36,208.50	28,791.50
MULTAS ADMINISTRATIVAS	10,426.50	11,880.00	4,337.00	15,000.00	26,643.50	(11,643.50)
RECARGOS	-	-	-	-	-	-
ACTUALIZACIONES	-	-	-	-	-	-
GASTOS DE EJECUCION	-	-	-	-	-	-
INDEMNIZACIONES	-	-	-	-	-	-
REINTEGROS Y REEMBOLSOS	-	-	-	-	-	-
REZAGOS	-	-	-	-	-	-
DONACIONES, HERENCIAS Y LEGADOS	5,670.00	900.00	2,995.00	50,000.00	9,565.00	40,435.00
CONTRIBUCIONES ESPECIALES	-	-	-	-	-	-
PARA OBRAS PUBLICAS	-	-	-	-	-	-
PARA SERVICIOS PUBLICOS	-	-	-	-	-	-
PARTICIPACIONES	2,295,099.13	2,128,961.78	2,123,911.46	7,925,000.00	6,547,972.37	1,377,027.63
FONDO GENERAL	1,313,750.38	1,238,257.09	1,199,107.35	4,500,000.00	3,751,114.82	748,885.18
FONDO DE FOMENTO MUNICIPAL	488,403.30	388,842.17	459,520.81	1,500,000.00	1,336,766.28	163,233.72
TENENCIAS	198,084.20	74,972.50	32,830.81	250,000.00	305,887.51	(55,887.51)
INCENTIVO PARA LA RECAUDACION	97,299.93	104,588.26	96,106.62	250,000.00	297,994.81	(47,994.81)
I.E.S.P.S.	95,270.93	109,102.30	186,678.87	400,000.00	391,052.10	8,947.90
I.S.A.N.	23,049.56	25,605.85	22,226.44	75,000.00	70,881.85	4,118.15
APOYO EXTRAORDINARIO	-	-	-	150,000.00	-	150,000.00
FONDO DE FISCALIZACION	-	105,969.39	52,684.46	175,000.00	158,653.85	16,346.15
PART EQUIV IMPUESTO SOBRE NOMINA	-	-	-	75,000.00	-	75,000.00
IEPS GASOLINA	79,240.83	81,624.22	74,756.10	550,000.00	235,621.15	314,378.85
FONDO DE ESTABILIZACION	-	-	-	-	-	-
INGRESOS EXTRAORDINARIOS	4,771,481.00	15,380,652.68	11,275,493.55	21,328,750.00	31,427,627.23	(10,098,877.23)
FONDO DE INFRAEST. SOCIAL MPAL.	3,667,138.47	3,666,765.21	3,666,268.02	9,500,000.00	11,000,171.70	(1,500,171.70)
FONDO PARA EL FORTALEC.DE MPIO.	1,107,580.43	1,107,609.58	1,110,809.74	3,000,000.00	3,325,999.75	(325,999.75)
APORTACION DE BENEFICIARIOS F.I.S.M.	-	-	-	-	-	-
APORTACION DE BENEFICIARIOS F.A.F.M.	-	-	-	-	-	-

APORTACIONES FEDERAL Y ESTATAL	2,119.10	10,569,470.89	6,174,915.79	8,750,000.00	16,746,505.78	(7,996,505.78)
SUBSIDIOS RAMO 33	-	-	260,000.00	-	260,000.00	(260,000.00)
PRESTAMO BANCARIO DE BANORTE	-	-	-	-	-	-
PRESTAMO DEPORTIVO HUASTECA AXTLENSE A.C.	-	-	-	-	-	-
RECUPERACION DE PRESTAMOS:	(5,357.00)	36,807.00	63,500.00	22,500.00	94,950.00	(72,450.00)
INGRESOS POR FERIAS Y EXPOSICIONES	-	-	-	25,000.00	-	25,000.00
DEVOLUCION DERECHOS DE AGUA	-	-	-	15,000.00	-	15,000.00
INGRESOS POR DAÑOS AL PATRIMONIO MUNICIPAL	-	-	-	-	-	-
LICITACIONES RAMO 33	-	-	-	16,250.00	-	16,250.00
INGRESOS A CUENTA DE TERCEROS	-	-	-	-	-	-
D.I.F.	-	-	-	-	-	-
OTROS (ESPECIFICAR)	-	-	-	-	-	-
TOTAL INGRESOS	7,420,456.93	17,674,798.55	13,530,539.51	30,007,130.00	38,625,794.99	(8,618,664.99)
EGRESOS						
SERVICIOS PERSONALES	1,383,439.41	815,884.95	989,995.06	5,041,250.00	3,189,319.42	1,851,930.58
SUELDOS	920,896.60	684,687.33	810,485.70	2,248,750.00	2,416,069.63	(167,319.63)
SUELDOS EVENTUALES	1,073.00	6,950.00	790.00	225,000.00	8,813.00	216,187.00
SUELDOS PENSIONADOS Y JUBILADOS	0.00	0.00	0.00	0.00	0.00	-
SERVICIO MEDICO Y/O CUOTAS DEL I.M.S.S.	57,950.91	16,229.01	9,944.01	142,500.00	84,123.93	58,376.07
GASTOS DE DEFUNCION	0.00	0.00	0.00	25,000.00	0.00	25,000.00
HONORARIOS	10,070.00	7,420.00	18,570.00	67,500.00	36,060.00	31,440.00
COMPENSACIONES (H.CABILDO)	210,000.00	0.00	90,000.00	625,000.00	300,000.00	325,000.00
HORAS EXTRAS Y GRATIFICACIONES A EMPLEADOS	2,232.81	3,892.88	0.00	20,000.00	6,125.69	13,874.31
AGUINALDOS	0.00	0.00	0.00	400,000.00	0.00	400,000.00
2% SOBRE NOMINAS	0.00	0.00	0.00	175,000.00	0.00	175,000.00
VACACIONES	0.00	0.00	0.00	0.00	0.00	-
OTRAS PRESTACIONES (DESPENSAS)	10,890.00	0.00	0.00	50,000.00	10,890.00	39,110.00
CAPACITACION	0.00	0.00	3,132.00	25,000.00	3,132.00	21,868.00
FIANZAS	0.00	0.00	0.00	25,000.00	0.00	25,000.00
INDEMNIZACIONES	93,233.76	71,367.31	5,721.10	500,000.00	170,322.17	329,677.83
PRIMA VACACIONAL	8,293.00	0.00	0.00	75,000.00	8,293.00	66,707.00
CREDITO AL SALARIO	0.00	0.00	0.00	0.00	0.00	-
IMPUESTO SOBRE PRODUCTO DEL TRABAJO	0.00	0.00	0.00	325,000.00	0.00	325,000.00
ISR GASTO	68,799.33	25,338.42	51,352.25	112,500.00	145,490.00	(32,990.00)
MATERIALES Y SUMINISTROS	45,349.85	40,982.38	46,397.23	414,375.00	132,729.46	281,645.54
MATERIAL DE OFICINA	10,050.07	25,282.76	15,758.60	75,000.00	51,091.43	23,908.57
MATERIAL IMPRESO	4,000.00	0.00	2,000.00	21,250.00	6,000.00	15,250.00
MATERIAL DE FOTOGRAFIA Y GRABACION	0.00	0.00	0.00	8,125.00	0.00	8,125.00
MATERIAL DE LIMPIEZA	2,549.84	1,480.00	3,517.20	17,250.00	7,547.04	9,702.96
MATERIAL DE PRIMEROS AUXILIOS	0.00	0.00	0.00	2,500.00	0.00	2,500.00

MATERIAL ELECTRICO	4,423.78	0.00	0.00	6,250.00	4,423.78	1,826.22
ALIMENTACION DE INTERNOS Y POLIC. DE GUARDIA MPA	0.00	1,497.56	2,882.78	37,500.00	4,380.34	33,119.66
CARCEL DISTRITAL	0.00	0.00	0.00	0.00	0.00	-
VESTUARIO	4,037.00	0.00	0.00	25,000.00	4,037.00	20,963.00
HERRAMIENTAS Y EQUIPO DE TALLERES	8,318.59	850.00	0.00	7,500.00	9,168.59	(1,668.59)
COMBUSTIBLES	11,970.57	11,872.06	22,238.65	211,250.00	46,081.28	165,168.72
ACEITES Y ADITIVOS	0.00	0.00	0.00	2,750.00	0.00	2,750.00
SERVICIOS GENERALES	480,384.06	572,665.92	459,201.03	2,230,000.00	1,512,251.01	717,748.99
SERVICIO POSTAL	0.00	0.00	0.00	1,250.00	0.00	1,250.00
SERVICIO TELEGRAFICO Y TELEFONICO	11,292.00	13,712.00	13,577.00	82,500.00	38,581.00	43,919.00
SERVICIO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	-
SERVICIO DE ENERGIA ELECTRICA	11,210.00	0.00	59,037.00	75,000.00	70,247.00	4,753.00
SEGUROS	0.00	-5,262.00	10,927.49	15,000.00	5,665.49	9,334.51
CONSERVACION DE MOBILIARIO Y EQUIPO	7,353.99	10,071.99	5,910.10	13,125.00	23,336.08	(10,211.08)
CONSERVACION DE MAQUINARIA Y VEHICULOS	1,368.80	19,712.21	9,870.02	192,500.00	30,951.03	161,548.97
CONSERVACION DE INMUEBLES	6,569.05	10,817.81	10,525.00	230,000.00	27,911.86	202,088.14
CONSERVACION DE BIENES ARTISTICOS E HIST.	0.00	0.00	0.00	0.00	0.00	-
VIATICOS	23,408.46	34,630.51	22,730.72	125,000.00	80,769.69	44,230.31
IMPRESIONES Y PUBLICACIONES OFICIALES	25,520.00	0.00	41,760.00	110,000.00	67,280.00	42,720.00
SUSCRIPCIONES Y CUOTAS	13,920.00	13,920.00	0.00	6,875.00	27,840.00	(20,965.00)
ARRENDAMIENTO DE LOCALES	0.00	10,000.00	0.00	13,750.00	10,000.00	3,750.00
ARRENDAMIENTO DE VEHICULOS	0.00	0.00	0.00	152,500.00	0.00	152,500.00
FLETES MANIOBRAS Y PAQUETERIA	0.00	185.60	0.00	22,500.00	185.60	22,314.40
ESPECTACULOS CULTURALES Y SOCIALES	1,100.03	4,200.00	5,300.00	10,000.00	10,600.03	(600.03)
FOMENTO AL DEPORTE	20,319.70	11,008.00	1,000.00	62,500.00	32,327.70	30,172.30
GASTO DE CEREMONIAL Y ORDEN SOCIAL	64,233.03	183,520.80	56,560.70	287,500.00	304,314.53	(16,814.53)
ATENCION A FUNCIONARIOS	0.00	1,370.00	0.00	15,000.00	1,370.00	13,630.00
ACTIVIDADES CIVICAS	50,500.00	3,596.00	435.00	37,500.00	54,531.00	(17,031.00)
CONGRESOS Y SEMINARIOS	0.00	0.00	0.00	25,000.00	0.00	25,000.00
DERECHOS DE ALUMBRADO PUBLICO (C.F.E.)	243,589.00	261,183.00	221,568.00	700,000.00	726,340.00	(26,340.00)
IMPUESTOS Y TENENCIA DE VEHICULOS	0.00	0.00	0.00	15,000.00	0.00	15,000.00
GASTOS LEGALES	0.00	0.00	0.00	37,500.00	0.00	37,500.00
TRANSFERENCIAS	453,709.48	238,501.64	450,573.17	1,031,500.00	1,142,784.29	(111,284.29)
AYUDA A ESCUELAS	46,454.99	61,882.50	46,818.00	125,000.00	155,155.49	(30,155.49)
2 % AYUDA A LA UNIVERSIDAD	0.00	0.00	0.00	0.00	0.00	-
AYUDA A INSTITUCIONES PRIV. S / FINES DE LUCRO	17,445.66	16,056.34	12,720.00	65,750.00	46,222.00	19,528.00
AYUDAS SOCIALES	97,322.94	10,174.00	15,232.35	74,500.00	122,729.29	(48,229.29)
AYUDA A EJIDOS Y COMUNIDADES	31,424.93	10,524.00	24,654.80	66,250.00	66,603.73	(353.73)
APOYO A DEPENDENCIAS OFICIALES	60,140.78	59,658.66	69,135.20	125,000.00	188,934.64	(63,934.64)
FERIAS Y EXPOSICIONES	4,497.00	15,000.00	15,000.00	575,000.00	34,497.00	540,503.00
BECAS	0.00	0.00	0.00	0.00	0.00	-

ORGANISMO DE AGUA POTABLE	196,423.18	65,206.14	267,012.82	0.00	528,642.14	(528,642.14)
ADQUISICIONES	24,592.26	7,680.00	9,220.00	314,375.00	41,492.26	272,882.74
MOBILIARIO Y EQUIPO DE ADMINISTRACION	24,592.26	0.00	0.00	32,875.00	24,592.26	8,282.74
MAQUINARIA Y EQUIPO DE CONSTRUCCION	0.00	0.00	0.00	16,500.00	0.00	16,500.00
VEHICULOS	0.00	0.00	0.00	250,000.00	0.00	250,000.00
EDIFICIOS Y TERRENOS	0.00	0.00	0.00	0.00	0.00	-
EQUIPO DE COMPUTO	0.00	7,680.00	9,220.00	15,000.00	16,900.00	(1,900.00)
OBRAS PUBLICAS Y CONSTRUCCION	34,719.56	40,109.76	0.00	75,000.00	74,829.32	26,250.00
OBRA POR CONTRATO	0.00	0.00	0.00	0.00	0.00	-
OBRAS POR ADMINISTRACION	34,719.56	40,109.76	0.00	75,000.00	74,829.32	26,250.00
DEUDA PUBLICA	0.00	0.00	0.00	700,000.00	0.00	700,000.00
BANOBRAS	0.00	0.00	0.00	0.00	0.00	-
ADEUDO DE EJERCICIOS FISCALES ANTERIORES	0.00	0.00	0.00	700,000.00	0.00	700,000.00
ANTICIPO DE PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	-
EGRESOS ADICIONALES	4,087,575.34	23,018,305.51	8,306,044.13	22,186,227.77	35,411,924.98	(13,225,697.21)
FONDO DE APORT. PARA LA INFRAESTRUCTURA SOCIAL	2,423,012.58	10,772,081.10	1,921,857.30	9,361,041.38	15,116,950.98	(5,755,909.61)
FONDO DE APORT. PARA EL FORTALECI. DE MUNIC. Y D.F	1,133,435.52	590,244.72	1,822,710.96	3,375,377.25	3,546,391.20	(171,013.95)
APORTACIONES FEDERALES Y ESTATALES	389,474.43	11,502,521.30	4,433,339.61	7,480,434.14	16,325,335.34	(8,844,901.20)
APORTACION DE BENEFICIARIOS	0.00	0.00	0.00	0.00	0.00	-
PAGO DE PRESTAMO DE GOBIERNO DEL ESTADO	100,000.00	100,000.00	100,000.00	750,000.00	300,000.00	450,000.00
PAGO DE PRESTAMOS PARTICULARES	25,350.22	17,213.29	15,269.93	1,000,000.00	57,833.44	942,166.56
PAGO DE INTERESES	0.00	0.00	0.00	150,000.00	0.00	150,000.00
PRESTAMOS DIVERSOS	0.00	0.00	0.00	0.00	0.00	-
PRESTAMOS A:	2,500.00	30,657.00	10,000.00	37,500.00	43,157.00	(5,657.00)
A) FUNCIONARIOS	0.00	0.00	0.00	0.00	0.00	-
B) EMPLEADOS	0.00	0.00	0.00	0.00	0.00	-
ADMINISTRACION DEL IMPUESTO PREDIAL	11,979.65	3,468.20	1,949.35	25,000.00	17,397.20	7,602.80
ADMINISTRACION DEL SERVICIO CATASTRAL	0.00	0.00	0.00	0.00	0.00	-
MULTAS DE DEPENDENCIAS OFICIALES	0.00	0.00	0.00	0.00	0.00	-
COMISIONES BANCARIAS	1,822.94	2,119.90	916.98	6,875.00	4,859.82	2,015.18
OTROS (ESPECIFICAR)	0.00	0.00	0.00	0.00	0.00	-
EGRESOS A CUENTA DE TERCEROS	383,076.15	227,870.69	199,378.82	605,000.00	810,325.66	(205,325.66)
D.I.F.	383,076.15	227,870.69	199,378.82	605,000.00	810,325.66	(205,325.66)
OTROS (ESPECIFICAR)	0.00	0.00	0.00	0.00	0.00	-
TOTAL DE EGRESOS	6,892,846.11	24,962,000.85	10,460,809.44	32,597,727.77	42,315,656.40	(9,691,849.31)

