

UNIDAD DE ACCESO A LA INFORMACION MUNICIPIO DE SAN FRANCISCO DEL RINCON, GUANAJUATO.

ESTADO ANALITICO PRESUPUESTARIO DE INGRESOS Y EGRESOS

DICIEMBRE DEL 2009

CUENTA	DESCRIPCION	PRESUPUESTO ORIGINAL	ULTIMA MODIFICACION	SALDO ANTERIOR	DEBE	HABER	ACUMULADO	\$ POR EJERCER / SOBRE EJERCIDO	% POR EJERCER / SOBRE EJERCIDO
	I N G R E S O S								
	INGRESOS	348,275.94	348,275.20	0.00					
501-0	INGRESOS	348,275.20	348,275.20	321,593.77	29,197.64	0.00	350,791.41	-2,516.21	100.72%
	SUB.PRES.SUE								
501-1	LDO	233,675.52	233,675.52	319,250.77	29,022.64	0.00	348,273.41	-114,597.89	149.04%
	SUB.								
501-2	PRES.PRIMA	3,582.84	3,582.84	0.00	0.00	0.00	0.00	3,582.84	0.00%
	DERECHOS UNIDAD DE ACCESO			2,343.00	175.00		2,518.00	-2,343.00	16.67%
501-3	SUB.PRES.AGU								
501-4	IN	23,885.60	23,885.60	0.00	0.00	0.00	0.00	23,885.60	0.00%
	SUBSIDIO PRESIDENCIA GASTOS								
501-5	VARIOS	87,131.98	87,131.24	0.00	0.00	0.00	0.00	87,131.24	0.00%
	TOTAL INGRESOS	348,275.94	348,275.20	321,593.77	29,197.64	0.00	350,791.41	-2,516.21	100.72%
	E G R E S O S								
	RESULT.DEUDOR							341,723.57	
	GASTOS DE ADMINISTRACION			303,313.21	38,410.36	0.00	341,723.57	6,552.36	98.12%
605-0		348,275.93	348,275.93						
605-1	SUELDOS Y SALARIOS AYUDA	217,835.50	217,835.50	199,201.73	18,152.88	0.00	217,354.61	480.89	99.78%
605-2	DESPENSA	15,840.00	15,840.00	14,300.00	1,320.00	0.00	15,620.00	220.00	98.61%
605-3	AGUINALDO	23,885.60	23,885.60	14,797.70	9,876.37	0.00	24,674.07	-788.47	103.30%
605-4	PRIMA VAC.	3,582.84	3,582.84	2,587.09	433.46	0.00	3,020.55	562.29	84.31%
605.5	VACACIONES IMSS PATRON			2,653.05	1,733.85		4,386.90		
605.6	RCV	6,345.15	6,345.15	0.00	0.00	0.00	0.00	6,345.15	0.00%

605-6	IMSS PATRON EYM	12,350.00	12,350.00	0.00	0.00	0.00	0.00	12,350.00	0.00%
605-7	HONORARIOS IMPTE	3,504.84	3,504.84	1,500.00	1,500.00	0.00	3,000.00	504.84	85.60%
605-8	2%S/NOMIN COM.	4,356.00	4,356.00	5,398.00	363.00	0.00	5,761.00	-1,405.00	132.25%
605-9	USO/ENLACE	2,640.00	2,640.00	3,162.50	287.50	0.00	3,450.00	-810.00	130.68%
605-10	COM.BANCARIA	1,176.00	1,176.00	1,077.55	165.60	0.00	1,243.15	-67.15	105.71%
605-11	PAPELERIA	6,960.00	6,960.00	7,068.25	3,969.00	0.00	11,037.25	-4,077.25	158.58%
605-12	VIATICOS	4,080.00	4,080.00	3,652.00	0.00	0.00	3,652.00	428.00	89.51%
605-13	TELEFONO TELMEX	16,620.00	16,620.00	11,235.48	0.00	0.00	11,235.48	5,384.52	67.60%
605-14	JUNTA CONSEJO	2,400.00	2,400.00	858.30	527.70	0.00	1,386.00	1,014.00	57.75%
605-15	PUBLICIDAD	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00%
605-16	MTTO. EQUIPO	3,000.00	3,000.00	2,638.21	0.00	0.00	2,638.21	361.79	87.94%
605-17	LIMPIEZA	1,200.00	1,200.00	1,575.53	81.00	0.00	1,656.53	-456.53	138.04%
605-18	EVENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
605-19	FINIQUITOS			31,607.82			31,607.82	0.00	0%
150-0	COMPRA ACTIVO FIJO			1,409.50	47,727.11		49,136.61	0.00	0%
	TOTAL DE EGRESOS	348,275.93		304,722.71	86,137.47	0.00	390,860.18	6,552.36	
	REMANENTE O DEFICIT			16,871.06	-56,939.83		-40,068.77		

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