

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2012 AL : 30/06/2012

Informe Administrativo

| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|--|---------------|---|---------------|----------------------------|----------------------------|---|-------------------------|---------------|---------------|
| SERVICIO DE TELECOMUNICACIONES Y SATELITES | 0.00 | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | 3,000.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 3,000.00 | | | |
| SIN DESCRIPCION | 0.00 | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | 3,000.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 3,000.00 | | | |
| SERVICIOS PERSONALES | 29,311,442.91 | 21,996,392.03 | 32,483,741.31 | | 30,572,493.29 | 30,572,493.29 | 31,788,442.74 | 31,788,442.74 | -1,215,949.45 |
| | | 18,824,093.63 | | | 1,911,248.02 | 0.00 | -1,215,949.45 | | |
| | | 0.00 | | | | 1,911,248.02 | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 12,625,305.12 | 5,188,635.56 | 9,359,758.54 | | 7,462,660.38 | 7,462,660.38 | 7,534,639.44 | 7,534,639.44 | -71,979.06 |
| | | 8,454,182.14 | | | 1,897,098.16 | 0.00 | -71,979.06 | | |
| | | 0.00 | | | | 1,897,098.16 | | | |
| SUELDO BASE AL PERSONAL PERMANENTE | 12,625,305.12 | 5,188,635.56 | 9,359,758.54 | 7,462,660.38 | 7,462,660.38 | 7,462,660.38 | 7,534,639.44 | 7,534,639.44 | -71,979.06 |
| | | 8,454,182.14 | | 1,897,098.16 | 1,897,098.16 | 0.00 | -71,979.06 | | |
| | | 0.00 | | | | 1,897,098.16 | | | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 8,901,320.79 | 1,947,211.19 | 5,449,674.40 | | 5,448,927.47 | 5,448,927.47 | 5,449,264.02 | 5,449,264.02 | -336.55 |
| | | 5,398,857.58 | | | 746.93 | 0.00 | -336.55 | | |
| | | 0.00 | | | | 746.93 | | | |
| PRIMA QUINQUENAL | 0.00 | 719,166.00 | 675,166.00 | 675,060.37 | 675,060.37 | 675,060.37 | 675,060.37 | 675,060.37 | 0.00 |
| | | 44,000.00 | | 105.63 | 105.63 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 105.63 | | | |
| PRIMA DE ANTIGUEDAD | 0.00 | 103,657.50 | 103,257.50 | 103,257.50 | 103,257.50 | 103,257.50 | 103,257.50 | 103,257.50 | 0.00 |
| | | 400.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 0.00 | | | |
| PRIMA DE VACACIONES | 307,524.39 | 309,825.61 | 590,240.94 | 589,995.39 | 589,995.39 | 589,995.39 | 590,331.94 | 590,331.94 | -336.55 |
| | | 27,109.06 | | 245.55 | 245.55 | 0.00 | -336.55 | | |
| | | 0.00 | | | | 245.55 | | | |
| GRATIFICACION DE FIN DE AÑO | 0.00 | 322,204.92 | 322,204.92 | 322,204.92 | 322,204.92 | 322,204.92 | 322,204.92 | 322,204.92 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 0.00 | | | |
| COMPENSACIONES | 8,593,796.40 | 492,357.16 | 3,758,805.04 | 3,758,409.29 | 3,758,409.29 | 3,758,409.29 | 3,758,409.29 | 3,758,409.29 | 0.00 |
| | | 5,327,348.52 | | 395.75 | 395.75 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 395.75 | | | |
| SEGURIDAD SOCIAL | 5,877,663.78 | 2,309,888.02 | 4,570,555.71 | | 4,569,489.90 | 4,569,489.90 | 5,729,763.62 | 5,729,763.62 | -1,160,273.72 |
| | | 3,616,996.09 | | | 1,065.81 | 0.00 | -1,160,273.72 | | |
| | | 0.00 | | | | 1,065.81 | | | |

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|--|--------------|---|---------------|----------------------------|----------------------------|---|-----------------------------|---------------|-------------|
| CUOTAS AL IMSS | 4,984,337.70 | 463,124.36 3,304,213.13 0.00 | 2,143,248.93 | 2,142,815.90 433.03 | 2,142,815.90 433.03 | 2,142,815.90 0.00 433.03 | 2,645,404.30 -502,588.40 | 2,645,404.30 | -502,588.40 |
| APORTACIONES AL INSTITUTO DE CREDITO | 319,092.00 | 224,173.17 106,112.12 0.00 | 437,153.05 | 437,153.05 0.00 | 437,153.05 0.00 | 437,153.05 0.00 0.00 | 437,153.05 0.00 | 437,153.05 | 0.00 |
| APORTACIONES AL SITEMA PARA EL RETIRO | 0.00 | 1,181,190.49 16,000.00 0.00 | 1,165,190.49 | 1,164,635.56 554.93 | 1,164,635.56 554.93 | 1,164,635.56 0.00 554.93 | 1,181,190.49 -16,554.93 | 1,181,190.49 | -16,554.93 |
| APORTACIONES PARA SEGURO DE VIDA | 574,234.08 | 441,400.00 190,670.84 0.00 | 824,963.24 | 824,885.39 77.85 | 824,885.39 77.85 | 824,885.39 0.00 77.85 | 1,466,015.78 -641,130.39 | 1,466,015.78 | -641,130.39 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,907,153.22 | 12,453,757.26 1,354,057.82 0.00 | 13,006,852.66 | | 12,994,515.54 12,337.12 | 12,994,515.54 0.00 12,337.12 | 12,977,875.66 16,639.88 | 12,977,875.66 | 16,639.88 |
| INDEMNIZACIONES | 0.00 | 57,500.00 0.00 0.00 | 57,500.00 | 57,500.00 0.00 | 57,500.00 0.00 | 57,500.00 0.00 0.00 | 57,500.00 0.00 | 57,500.00 | 0.00 |
| PRESTACIONES Y HABERES DE RETIRO | 0.00 | 1,428,343.51 34,500.00 0.00 | 1,393,843.51 | 1,393,513.22 330.29 | 1,393,513.22 330.29 | 1,393,513.22 0.00 330.29 | 1,393,513.22 0.00 | 1,393,513.22 | 0.00 |
| DESPENSAS EN ESPECIE | 0.00 | 1,039,664.64 0.00 0.00 | 1,039,664.64 | 1,039,664.64 0.00 | 1,039,664.64 0.00 | 1,039,664.64 0.00 0.00 | 1,039,664.64 0.00 | 1,039,664.64 | 0.00 |
| BECAS PARA HIJOS DE TRABAJADORES DEL PODER EJECUTIVO | 83,160.00 | 72,630.00 0.00 0.00 | 155,790.00 | 153,450.00 2,340.00 | 153,450.00 2,340.00 | 153,450.00 0.00 2,340.00 | 153,450.00 0.00 | 153,450.00 | 0.00 |
| FONDO DE PREVISION PARA GASTOS EXTRAORDINARIOS | 103,448.52 | 106,751.33 4,295.00 0.00 | 205,904.85 | 202,111.34 3,793.51 | 202,111.34 3,793.51 | 202,111.34 0.00 3,793.51 | 202,111.34 0.00 | 202,111.34 | 0.00 |
| PAGO DE MARCHA | 0.00 | 21,268.80 0.00 0.00 | 21,268.80 | 21,268.80 0.00 | 21,268.80 0.00 | 21,268.80 0.00 0.00 | 21,268.80 0.00 | 21,268.80 | 0.00 |
| AYUDA PARA GASTOS FUNERARIOS | 0.00 | 6,030.00 0.00 0.00 | 6,030.00 | 5,897.50 132.50 | 5,897.50 132.50 | 5,897.50 0.00 132.50 | 5,897.50 0.00 | 5,897.50 | 0.00 |

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|--|---------------|---|---------------|----------------------------|-------------------------------|---|----------------------------|--------------|------------|
| BIENESTAR FAMILIAR | 186,729.72 | 207,443.34 75,000.00 0.00 | 319,173.06 | 318,642.00 531.06 | 318,642.00 531.06 | 318,642.00 0.00 531.06 | 318,642.00 0.00 | 318,642.00 | 0.00 |
| AYUDA PARA RENTA | 276,477.72 | 106,060.08 3,409.44 0.00 | 379,128.36 | 376,219.91 2,908.45 | 376,219.91 2,908.45 | 376,219.91 0.00 2,908.45 | 376,219.91 0.00 | 376,219.91 | 0.00 |
| DESPENSA | 697,243.38 | 107,133.40 486,453.38 0.00 | 317,923.40 | 316,950.83 972.57 | 316,950.83 972.57 | 316,950.83 0.00 972.57 | 316,950.83 0.00 | 316,950.83 | 0.00 |
| AYUDA PARA TRANSPORTE | 190,262.40 | 87,217.93 1,500.00 0.00 | 275,980.33 | 275,164.32 816.01 | 275,164.32 816.01 | 275,164.32 0.00 816.01 | 258,524.44 16,639.88 | 258,524.44 | 16,639.88 |
| OTRAS PRESTACIONES ECONOMICAS | 0.00 | 9,143,945.37 723,900.00 0.00 | 8,420,045.37 | 8,419,557.03 488.34 | 8,419,557.03 488.34 | 8,419,557.03 0.00 488.34 | 8,419,557.03 0.00 | 8,419,557.03 | 0.00 |
| BONIFICACION FISCAL | 369,831.48 | 69,768.86 25,000.00 0.00 | 414,600.34 | 414,575.95 24.39 | 414,575.95 24.39 | 414,575.95 0.00 24.39 | 414,575.95 0.00 | 414,575.95 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 96,900.00 0.00 0.00 | 96,900.00 | | 96,900.00 0.00 | 96,900.00 0.00 0.00 | 96,900.00 0.00 | 96,900.00 | 0.00 |
| ESTIMULOS POR AÑOS DE SERVICIO | 0.00 | 96,900.00 0.00 0.00 | 96,900.00 | 96,900.00 0.00 | 96,900.00 0.00 | 96,900.00 0.00 0.00 | 96,900.00 0.00 | 96,900.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 67,678,619.64 | 8,078,527.44 6,345,509.78 0.00 | 69,411,637.30 | | 8,502,376.51 60,909,260.79 | 8,501,876.51 500.00 60,909,760.79 | 8,587,004.37 -84,627.86 | 8,587,004.37 | -85,127.86 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,680,061.00 | 2,849,603.47 1,465,327.35 0.00 | 3,064,337.12 | | 2,634,143.23 430,193.89 | 2,633,643.23 500.00 430,693.89 | 2,636,376.40 -2,233.17 | 2,636,376.40 | -2,733.17 |
| Materiales, útiles y equipos menores de oficina | 596,084.18 | 679,613.13 530,832.34 0.00 | 744,864.97 | 511,644.99 233,219.98 | 512,068.44 232,796.53 | 511,568.44 500.00 233,296.53 | 511,722.14 346.30 | 511,722.14 | -153.70 |
| Materiales y Útiles de Impresión y Reproducción | 142,720.98 | 16,406.34 148,203.62 0.00 | 10,923.70 | 122.80 10,800.90 | 122.80 10,800.90 | 122.80 0.00 10,800.90 | 122.80 0.00 | 122.80 | 0.00 |

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|--|---------------|---|---------------|-------------------------------|-------------------------------|---|----------------------------|--------------|------------|
| MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE INF. Y COMUNICACIONES | 371,355.06 | 1,149,535.12 370,563.30 0.00 | 1,150,326.88 | 1,116,062.28 34,264.60 | 1,116,062.28 34,264.60 | 1,116,062.28 0.00 34,264.60 | 1,116,062.28 0.00 | 1,116,062.28 | 0.00 |
| MATERIAL IMPRESO E INFORMACION DIGITAL | 0.00 | 187,903.44 14,221.20 0.00 | 173,682.24 | 173,682.24 0.00 | 173,682.24 0.00 | 173,682.24 0.00 0.00 | 173,682.24 0.00 | 173,682.24 | 0.00 |
| MATERIAL DE LIMPIEZA | 346,485.84 | 776,241.70 286,637.74 0.00 | 836,089.80 | 801,559.95 34,529.85 | 801,580.60 34,509.20 | 801,580.60 0.00 34,509.20 | 802,622.25 -1,041.65 | 802,622.25 | -1,041.65 |
| MATERIAL Y UTILES DE ENSEÑANZA | 223,414.94 | 39,903.74 114,869.15 0.00 | 148,449.53 | 30,626.87 117,822.66 | 30,626.87 117,822.66 | 30,626.87 0.00 117,822.66 | 32,164.69 -1,537.82 | 32,164.69 | -1,537.82 |
| ALIMENTOS Y UTENSILIOS | 61,965,027.91 | 2,952,588.84 2,359,830.87 0.00 | 62,557,785.88 | | 2,569,744.74 59,988,041.14 | 2,569,744.74 0.00 59,988,041.14 | 2,645,161.72 -75,416.98 | 2,645,161.72 | -75,416.98 |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS | 1,846,584.80 | 462,541.21 1,213,239.38 0.00 | 1,095,886.63 | 512,942.15 582,944.48 | 512,942.15 582,944.48 | 512,942.15 0.00 582,944.48 | 512,942.15 0.00 | 512,942.15 | 0.00 |
| ALIMENTACION EN PROGRAMAS INSTITUCIONALES | 57,854,611.24 | 1,705,678.55 602,434.37 0.00 | 58,957,855.42 | 1,236,782.26 57,721,073.16 | 1,269,348.33 57,688,507.09 | 1,269,348.33 0.00 57,688,507.09 | 1,344,891.31 -75,542.98 | 1,344,891.31 | -75,542.98 |
| ALIMENTACION DE ANIMALES | 2,475.00 | 0.00 2,475.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |
| UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 2,261,356.87 | 784,369.08 541,682.12 0.00 | 2,504,043.83 | 787,454.26 1,716,589.57 | 787,454.26 1,716,589.57 | 787,454.26 0.00 1,716,589.57 | 787,328.26 126.00 | 787,328.26 | 126.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 296,077.98 2,705.00 0.00 | 293,372.98 | | 292,907.69 465.29 | 292,907.69 0.00 465.29 | 292,907.69 0.00 | 292,907.69 | 0.00 |
| PRODUCTOS ALIMENTICIOS AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 281,082.50 0.00 0.00 | 281,082.50 | 281,082.50 0.00 | 281,082.50 0.00 | 281,082.50 0.00 0.00 | 281,082.50 0.00 | 281,082.50 | 0.00 |
| COMBUSTIBLES LUBRICANTES ADITIVOS CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA | 0.00 | 14,939.68 2,705.00 0.00 | 12,234.68 | 11,769.39 465.29 | 11,769.39 465.29 | 11,769.39 0.00 465.29 | 11,769.39 0.00 | 11,769.39 | 0.00 |

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|---|--------------|---|------------|----------------------------|----------------------------|---|-------------------------|------------|-----------|
| OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 55.80 0.00 0.00 | 55.80 | 0.00 55.80 | 55.80 0.00 | 55.80 0.00 0.00 | 55.80 0.00 | 55.80 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 353,229.36 | 428,786.54 318,613.01 0.00 | 463,402.89 | | 411,652.49 51,750.40 | 411,652.49 0.00 51,750.40 | 412,973.39 -1,320.90 | 412,973.39 | -1,320.90 |
| PRODUCTOS MINERALES NO METALICOS | 131,614.82 | 23,012.97 127,874.72 0.00 | 26,753.07 | 11,702.62 15,050.45 | 11,702.62 15,050.45 | 11,702.62 0.00 15,050.45 | 11,702.62 0.00 | 11,702.62 | 0.00 |
| CEMENTO Y PRODUCTO DE CONCRETO | 35,729.84 | 98,519.84 90,582.20 0.00 | 43,667.48 | 47,402.21 -3,734.73 | 33,015.41 10,652.07 | 33,015.41 0.00 10,652.07 | 33,095.41 -80.00 | 33,095.41 | -80.00 |
| MADERA Y PRODUCTOS DE MADERA | 0.00 | 520.00 0.00 0.00 | 520.00 | 520.00 0.00 | 520.00 0.00 | 520.00 0.00 0.00 | 520.00 0.00 | 520.00 | 0.00 |
| VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 873.20 0.00 0.00 | 873.20 | 873.20 0.00 | 873.20 0.00 | 873.20 0.00 0.00 | 873.20 0.00 | 873.20 | 0.00 |
| MATERIAL ELECTRICO Y ELECTRONICO | 176,864.96 | 117,438.10 65,552.97 0.00 | 228,750.09 | 222,516.91 6,233.18 | 215,400.31 13,349.78 | 215,400.31 0.00 13,349.78 | 216,504.21 -1,103.90 | 216,504.21 | -1,103.90 |
| MATERIAL ELECTRONICO | 0.00 | 452.40 0.00 0.00 | 452.40 | 452.40 0.00 | 452.40 0.00 | 452.40 0.00 0.00 | 452.40 0.00 | 452.40 | 0.00 |
| ARTICULOS METALICOS PARA LA CONSTRUCCION | 0.00 | 23,541.52 5,900.00 0.00 | 17,641.52 | 17,866.22 -224.70 | 15,016.92 2,624.60 | 15,016.92 0.00 2,624.60 | 15,016.92 0.00 | 15,016.92 | 0.00 |
| MATERIALES COMPLEMENTARIOS | 9,019.74 | 14,601.25 566.12 0.00 | 23,054.87 | 13,939.56 9,115.31 | 13,939.56 9,115.31 | 13,939.56 0.00 9,115.31 | 13,939.56 0.00 | 13,939.56 | 0.00 |
| OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | 0.00 | 149,827.26 28,137.00 0.00 | 121,690.26 | 126,105.52 -4,415.26 | 120,732.07 958.19 | 120,732.07 0.00 958.19 | 120,869.07 -137.00 | 120,869.07 | -137.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 1,592,013.16 | 185,227.78 1,156,733.30 0.00 | 620,507.64 | | 440,787.57 179,720.07 | 440,787.57 0.00 179,720.07 | 446,444.38 -5,656.81 | 446,444.38 | -5,656.81 |

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| PRODUCTOS QUIMICOS BASICOS | 1,122,597.06 | 7,327.95 980,276.19 0.00 | 149,648.82 | 7,391.90 142,256.92 | 6,827.95 142,820.87 | 6,827.95 0.00 142,820.87 | 6,827.95 0.00 | 6,827.95 | 0.00 |
| FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 15,947.58 | 0.00 5,997.00 0.00 | 9,950.58 | 1,500.00 8,450.58 | 1,500.00 8,450.58 | 1,500.00 0.00 8,450.58 | 1,500.00 0.00 | 1,500.00 | 0.00 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 287,730.06 | 142,867.60 56,346.07 0.00 | 374,251.59 | 370,573.79 3,677.80 | 370,573.79 3,677.80 | 370,573.79 0.00 3,677.80 | 374,396.79 -3,823.00 | 374,396.79 | -3,823.00 |
| MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | 165,738.46 | 32,993.53 113,914.04 0.00 | 84,817.95 | 60,822.13 23,995.82 | 60,822.13 23,995.82 | 60,822.13 0.00 23,995.82 | 62,392.94 -1,570.81 | 62,392.94 | -1,570.81 |
| FIBRAS SINTETICAS HULES PLATICOS Y DERIVADOS | 0.00 | 2,038.70 200.00 0.00 | 1,838.70 | 1,267.85 570.85 | 1,063.70 775.00 | 1,063.70 0.00 775.00 | 1,326.70 -263.00 | 1,326.70 | -263.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,318,203.17 | 413,825.59 550,811.15 0.00 | 1,181,217.61 | | 1,139,762.51 41,455.10 | 1,139,762.51 0.00 41,455.10 | 1,139,762.51 0.00 | 1,139,762.51 | 0.00 |
| COMBUSTIBLES | 1,105,584.00 | 355,528.81 420,106.97 0.00 | 1,041,005.84 | 1,023,634.38 17,371.46 | 1,023,634.38 17,371.46 | 1,023,634.38 0.00 17,371.46 | 1,023,634.38 0.00 | 1,023,634.38 | 0.00 |
| LUBRICANTES Y ADITIVOS | 212,619.17 | 58,296.78 130,704.18 0.00 | 140,211.77 | 116,097.13 24,114.64 | 116,128.13 24,083.64 | 116,128.13 0.00 24,083.64 | 116,128.13 0.00 | 116,128.13 | 0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 416,625.08 | 138,515.58 156,297.52 0.00 | 398,843.14 | | 225,128.00 173,715.14 | 225,128.00 0.00 173,715.14 | 225,128.00 0.00 | 225,128.00 | 0.00 |
| VESTUARIOS | 263,103.60 | 43,421.52 147,942.52 0.00 | 158,582.60 | 131,067.22 27,515.38 | 131,067.22 27,515.38 | 131,067.22 0.00 27,515.38 | 131,067.22 0.00 | 131,067.22 | 0.00 |
| Uniformes. | 0.00 | 38,631.48 0.00 0.00 | 38,631.48 | 38,631.48 0.00 | 38,631.48 0.00 | 38,631.48 0.00 0.00 | 38,631.48 0.00 | 38,631.48 | 0.00 |
| PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 102,499.96 | 45.00 0.00 0.00 | 102,544.96 | 45.00 102,499.96 | 45.00 102,499.96 | 45.00 0.00 102,499.96 | 45.00 0.00 | 45.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

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| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|---|------------|---|------------|----------------------------|----------------------------|---|-------------------------|------------|-------|
| ARTICULOS DEPORTIVOS | 51,021.52 | 0.00 8,355.00 0.00 | 42,666.52 | 166.00 42,500.52 | 166.00 42,500.52 | 166.00 0.00 42,500.52 | 166.00 0.00 | 166.00 | 0.00 |
| PRODUCTOS TEXTILES | 0.00 | 5,976.14 0.00 0.00 | 5,976.14 | 4,776.86 1,199.28 | 4,776.86 1,199.28 | 4,776.86 0.00 1,199.28 | 4,776.86 0.00 | 4,776.86 | 0.00 |
| Blancos y otros productos textiles, excepto prendas de vestir | 0.00 | 50,441.44 0.00 0.00 | 50,441.44 | 50,441.44 0.00 | 50,441.44 0.00 | 50,441.44 0.00 0.00 | 50,441.44 0.00 | 50,441.44 | 0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 0.00 | 464.00 0.00 0.00 | 464.00 | | 464.00 0.00 | 464.00 0.00 0.00 | 464.00 0.00 | 464.00 | 0.00 |
| PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL | 0.00 | 464.00 0.00 0.00 | 464.00 | 464.00 0.00 | 464.00 0.00 | 464.00 0.00 0.00 | 464.00 0.00 | 464.00 | 0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 353,459.96 | 813,437.66 335,191.58 0.00 | 831,706.04 | | 787,786.28 43,919.76 | 787,786.28 0.00 43,919.76 | 787,786.28 0.00 | 787,786.28 | 0.00 |
| HERRAMIENTAS MENORES | 0.00 | 31,711.33 4,806.00 0.00 | 26,905.33 | 26,922.38 -17.05 | 26,776.93 128.40 | 26,776.93 0.00 128.40 | 26,776.93 0.00 | 26,776.93 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO | 0.00 | 5,915.10 0.00 0.00 | 5,915.10 | 5,725.10 190.00 | 5,725.10 190.00 | 5,725.10 0.00 190.00 | 5,725.10 0.00 | 5,725.10 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO | 119,459.98 | 247,616.63 106,277.25 0.00 | 260,799.36 | 234,045.79 26,753.57 | 234,045.79 26,753.57 | 234,045.79 0.00 26,753.57 | 234,045.79 0.00 | 234,045.79 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO | 0.00 | 40,069.67 32,000.00 0.00 | 8,069.67 | 7,333.67 736.00 | 7,333.67 736.00 | 7,333.67 0.00 736.00 | 7,333.67 0.00 | 7,333.67 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 0.00 | 378,762.14 8,811.16 0.00 | 369,950.98 | 368,827.31 1,123.67 | 368,827.31 1,123.67 | 368,827.31 0.00 1,123.67 | 368,827.31 0.00 | 368,827.31 | 0.00 |
| LLANTAS Y CAMARAS | 233,999.98 | 79,012.28 183,297.17 0.00 | 129,715.09 | 114,830.20 14,884.89 | 114,830.20 14,884.89 | 114,830.20 0.00 14,884.89 | 114,830.20 0.00 | 114,830.20 | 0.00 |

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| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|---|---------------|---|---------------|----------------------------|------------------------------|---|----------------------------|--------------|------------|
| Refacciones y accesorios menores de maquinaria y otros equipos | 0.00 | 27,475.52 0.00 0.00 | 27,475.52 | 27,372.29 103.23 | 27,372.29 103.23 | 27,372.29 0.00 103.23 | 27,372.29 0.00 | 27,372.29 | 0.00 |
| REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 2,874.99 0.00 0.00 | 2,874.99 | 2,874.99 0.00 | 2,874.99 0.00 | 2,874.99 0.00 0.00 | 2,874.99 0.00 | 2,874.99 | 0.00 |
| SERVICIOS GENERALES | 11,800,022.14 | 11,702,750.95 8,613,441.79 0.00 | 14,889,331.30 | | 7,156,407.63 7,732,923.67 | 7,156,407.63 0.00 7,732,923.67 | 7,234,568.89 -78,161.26 | 7,234,568.89 | -78,161.26 |
| SERVICIOS BASICOS | 2,671,814.72 | 1,935,741.37 2,309,839.49 0.00 | 2,297,716.60 | | 1,566,073.23 731,643.37 | 1,566,073.23 0.00 731,643.37 | 1,566,073.23 0.00 | 1,566,073.23 | 0.00 |
| ENERGIA ELECTRICA | 920,693.10 | 237,131.21 494,321.85 0.00 | 663,502.46 | 528,319.85 135,182.61 | 528,319.85 135,182.61 | 528,319.85 0.00 135,182.61 | 528,319.85 0.00 | 528,319.85 | 0.00 |
| GAS | 36,614.62 | 188,187.14 31,033.84 0.00 | 193,767.92 | 178,260.01 15,507.91 | 178,260.01 15,507.91 | 178,260.01 0.00 15,507.91 | 178,260.01 0.00 | 178,260.01 | 0.00 |
| AGUA | 376,194.67 | 131,855.85 234,255.95 0.00 | 273,794.57 | 226,395.05 47,399.52 | 226,395.05 47,399.52 | 226,395.05 0.00 47,399.52 | 226,395.05 0.00 | 226,395.05 | 0.00 |
| TELEFONIA TRADICIONAL | 1,161,951.81 | 909,904.74 1,401,470.14 0.00 | 670,386.41 | 218,202.37 452,184.04 | 218,202.37 452,184.04 | 218,202.37 0.00 452,184.04 | 218,202.37 0.00 | 218,202.37 | 0.00 |
| TELEFONIA CELULAR | 30,000.00 | 142,556.19 28,025.43 0.00 | 144,530.76 | 141,955.19 2,575.57 | 141,955.19 2,575.57 | 141,955.19 0.00 2,575.57 | 141,955.19 0.00 | 141,955.19 | 0.00 |
| SERVICIO DE TELECOMUNICACIONES Y SATELITES | 143,710.92 | 56,334.85 67,855.07 0.00 | 132,190.70 | 56,293.85 75,896.85 | 56,293.85 75,896.85 | 56,293.85 0.00 75,896.85 | 56,293.85 0.00 | 56,293.85 | 0.00 |
| Servicios de acceso de Internet, redes y procesamiento de información | 0.00 | 2,550.00 0.00 0.00 | 2,550.00 | 2,550.00 0.00 | 2,550.00 0.00 | 2,550.00 0.00 0.00 | 2,550.00 0.00 | 2,550.00 | 0.00 |
| SERVICIO POSTAL | 2,649.60 | 705.57 0.00 0.00 | 3,355.17 | 679.67 2,675.50 | 679.67 2,675.50 | 679.67 0.00 2,675.50 | 679.67 0.00 | 679.67 | 0.00 |

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| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|---|--------------|---|--------------|----------------------------|------------------------------|---|----------------------------|--------------|------------|
| SERVICIOS INTEGRALES Y OTROS SERVICIOS | 0.00 | 266,515.82 52,877.21 0.00 | 213,638.61 | 213,417.24 221.37 | 213,417.24 221.37 | 213,417.24 0.00 221.37 | 213,417.24 0.00 | 213,417.24 | 0.00 |
| SERVICIOS DE ARRENDAMIENTO | 791,121.36 | 2,713,750.02 2,383,617.08 0.00 | 1,121,254.30 | | 1,048,435.33 72,818.97 | 1,048,435.33 0.00 72,818.97 | 1,048,435.33 0.00 | 1,048,435.33 | 0.00 |
| ARRENDAMIENTO DE EDIFICIOS | 643,558.86 | 509,677.84 396,536.08 0.00 | 756,700.62 | 704,500.93 52,199.69 | 704,500.93 52,199.69 | 704,500.93 0.00 52,199.69 | 704,500.93 0.00 | 704,500.93 | 0.00 |
| Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | 132,562.50 | 2,029,372.18 1,970,081.00 0.00 | 191,853.68 | 173,098.76 18,754.92 | 173,098.76 18,754.92 | 173,098.76 0.00 18,754.92 | 173,098.76 0.00 | 173,098.76 | 0.00 |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 15,000.00 | 173,200.00 17,000.00 0.00 | 171,200.00 | 169,400.00 1,800.00 | 169,400.00 1,800.00 | 169,400.00 0.00 1,800.00 | 169,400.00 0.00 | 169,400.00 | 0.00 |
| Otros arrendamientos | 0.00 | 1,500.00 0.00 0.00 | 1,500.00 | 1,435.64 64.36 | 1,435.64 64.36 | 1,435.64 0.00 64.36 | 1,435.64 0.00 | 1,435.64 | 0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 2,387,581.56 | 1,913,918.80 1,122,228.71 0.00 | 3,179,271.65 | | 1,497,863.32 1,681,408.33 | 1,497,863.32 0.00 1,681,408.33 | 1,519,243.32 -21,380.00 | 1,519,243.32 | -21,380.00 |
| SERVICIOS LEGALES DE CONTABILIDAD AUDITORIA Y RELACIONADOS | 0.00 | 97,164.18 0.00 0.00 | 97,164.18 | 97,073.18 91.00 | 97,073.18 91.00 | 97,073.18 0.00 91.00 | 97,073.18 0.00 | 97,073.18 | 0.00 |
| SERVICIOS DE CONSULTORIA ADMINISTRATIVA PROCESOS TECNICA Y EN TECNOLOGIAS DE LA | 0.00 | 88,816.79 21,886.79 0.00 | 66,930.00 | 66,930.00 0.00 | 66,930.00 0.00 | 66,930.00 0.00 0.00 | 66,930.00 0.00 | 66,930.00 | 0.00 |
| SERVICIOS DE CAPACITACION | 1,682,933.38 | 171,719.81 517,656.88 0.00 | 1,336,996.31 | 155,203.15 1,181,793.16 | 155,203.15 1,181,793.16 | 155,203.15 0.00 1,181,793.16 | 176,583.15 -21,380.00 | 176,583.15 | -21,380.00 |
| SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO | 80,000.00 | 0.00 0.00 0.00 | 80,000.00 | 0.00 80,000.00 | 0.00 80,000.00 | 0.00 0.00 80,000.00 | 0.00 0.00 | 0.00 | 0.00 |
| SERVICIOS DE FOTOCOPIADO | 0.00 | 5,088.14 0.00 0.00 | 5,088.14 | 3,551.12 1,537.02 | 3,551.12 1,537.02 | 3,551.12 0.00 1,537.02 | 3,551.12 0.00 | 3,551.12 | 0.00 |

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|---|--------------|---|--------------|----------------------------|----------------------------|---|--------------------------|------------|------------|
| SERVICIOS DE APOYO ADMINISTRATIVO | 206,750.00 | 861,309.67 415,286.62 0.00 | 652,773.05 | 635,321.99 17,451.06 | 635,231.99 17,541.06 | 635,231.99 0.00 17,541.06 | 635,231.99 0.00 | 635,231.99 | 0.00 |
| SERVICIOS DE IMPRESION DE FORMATOS OFICIALES | 186,898.18 | 6,493.74 30,520.82 0.00 | 162,871.10 | 8,166.40 154,704.70 | 8,166.40 154,704.70 | 8,166.40 0.00 154,704.70 | 8,166.40 0.00 | 8,166.40 | 0.00 |
| SERVICIOS DE IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO | 81,000.00 | 80,864.30 33,039.44 0.00 | 128,824.86 | 47,224.30 81,600.56 | 47,224.30 81,600.56 | 47,224.30 0.00 81,600.56 | 47,224.30 0.00 | 47,224.30 | 0.00 |
| Servicios de vigilancia | 150,000.00 | 0.00 88,898.50 0.00 | 61,101.50 | 24,851.84 36,249.66 | 24,851.84 36,249.66 | 24,851.84 0.00 36,249.66 | 24,851.84 0.00 | 24,851.84 | 0.00 |
| SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS INTEGRALES | 0.00 | 602,462.17 14,939.66 0.00 | 587,522.51 | 459,631.34 127,891.17 | 459,631.34 127,891.17 | 459,631.34 0.00 127,891.17 | 459,631.34 0.00 | 459,631.34 | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 933,811.13 28,908.00 0.00 | 904,903.13 | | 886,585.54 18,317.59 | 886,585.54 0.00 18,317.59 | 903,421.98 -16,836.44 | 903,421.98 | -16,836.44 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 156,436.29 28,908.00 0.00 | 127,528.29 | 110,024.97 17,503.32 | 109,750.10 17,778.19 | 109,750.10 0.00 17,778.19 | 124,730.54 -14,980.44 | 124,730.54 | -14,980.44 |
| Seguro de bienes patrimoniales | 0.00 | 736,060.64 0.00 0.00 | 736,060.64 | 736,060.64 0.00 | 736,060.64 0.00 | 736,060.64 0.00 0.00 | 736,060.64 0.00 | 736,060.64 | 0.00 |
| FLETES Y MANIOBRAS | 0.00 | 41,214.20 0.00 0.00 | 41,214.20 | 40,674.80 539.40 | 40,674.80 539.40 | 40,674.80 0.00 539.40 | 42,530.80 -1,856.00 | 42,530.80 | -1,856.00 |
| Servicios financieros, bancarios y comerciales integrales | 0.00 | 100.00 0.00 0.00 | 100.00 | 100.00 0.00 | 100.00 0.00 | 100.00 0.00 0.00 | 100.00 0.00 | 100.00 | 0.00 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 3,019,288.30 | 2,805,710.00 1,113,294.40 0.00 | 4,711,703.90 | | 829,031.53 3,882,672.37 | 829,031.53 0.00 3,882,672.37 | 832,580.53 -3,549.00 | 832,580.53 | -3,549.00 |
| Conservación y mantenimiento menor de inmuebles | 2,131,949.04 | 2,350,529.49 464,307.54 0.00 | 4,018,170.99 | 320,784.50 3,697,386.49 | 320,784.50 3,697,386.49 | 320,784.50 0.00 3,697,386.49 | 323,864.50 -3,080.00 | 323,864.50 | -3,080.00 |

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|---|------------|---|------------|----------------------------|----------------------------|---|-------------------------|------------|---------|
| Instalación, reparación y mantenimiento de mobiliario y equipo de administración | 76,510.52 | 36,981.28 60,143.35 0.00 | 53,348.45 | 3,982.80 49,365.65 | 3,982.80 49,365.65 | 3,982.80 0.00 49,365.65 | 3,982.80 0.00 | 3,982.80 | 0.00 |
| Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la | 0.00 | 9,316.43 0.00 0.00 | 9,316.43 | 9,316.43 0.00 | 9,316.43 0.00 | 9,316.43 0.00 0.00 | 9,316.43 0.00 | 9,316.43 | 0.00 |
| INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABO | 0.00 | 2,784.00 0.00 0.00 | 2,784.00 | 2,784.00 0.00 | 2,784.00 0.00 | 2,784.00 0.00 0.00 | 2,784.00 0.00 | 2,784.00 | 0.00 |
| Reparación y mantenimiento de equipo de transporte | 685,828.82 | 266,403.57 520,961.38 0.00 | 431,271.01 | 352,397.93 78,873.08 | 352,397.93 78,873.08 | 352,397.93 0.00 78,873.08 | 352,397.93 0.00 | 352,397.93 | 0.00 |
| INSTALACION REPARACION Y MANTTO. DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA | 0.00 | 48,413.54 0.00 0.00 | 48,413.54 | 46,542.14 1,871.40 | 46,542.14 1,871.40 | 46,542.14 0.00 1,871.40 | 46,542.14 0.00 | 46,542.14 | 0.00 |
| Servicios de limpieza y manejo de desechos | 124,999.92 | 12,981.69 67,882.13 0.00 | 70,099.48 | 14,923.73 55,175.75 | 14,923.73 55,175.75 | 14,923.73 0.00 55,175.75 | 15,392.73 -469.00 | 15,392.73 | -469.00 |
| Servicios de jardinería y fumigación | 0.00 | 78,300.00 0.00 0.00 | 78,300.00 | 78,300.00 0.00 | 78,300.00 0.00 | 78,300.00 0.00 0.00 | 78,300.00 0.00 | 78,300.00 | 0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 114,750.00 | 143,210.27 500.00 0.00 | 257,460.27 | | 142,458.25 115,002.02 | 142,458.25 0.00 115,002.02 | 142,458.25 0.00 | 142,458.25 | 0.00 |
| DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIV | 114,750.00 | 59,441.72 0.00 0.00 | 174,191.72 | 59,441.72 114,750.00 | 59,441.72 114,750.00 | 59,441.72 0.00 114,750.00 | 59,441.72 0.00 | 59,441.72 | 0.00 |
| Servicios de revelado de fotografías | 0.00 | 1,000.00 500.00 0.00 | 500.00 | 247.98 252.02 | 247.98 252.02 | 247.98 0.00 252.02 | 247.98 0.00 | 247.98 | 0.00 |
| SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO | 0.00 | 73,466.66 0.00 0.00 | 73,466.66 | 73,466.66 0.00 | 73,466.66 0.00 | 73,466.66 0.00 0.00 | 73,466.66 0.00 | 73,466.66 | 0.00 |
| OTROS SERVICIOS DE INFORMACION | 0.00 | 9,301.89 0.00 0.00 | 9,301.89 | 9,301.89 0.00 | 9,301.89 0.00 | 9,301.89 0.00 0.00 | 9,301.89 0.00 | 9,301.89 | 0.00 |

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|--|--------------|---|------------|----------------------------|----------------------------|---|--------------------------|------------|------------|
| SERVICIOS DE TRASLADO Y VIATICOS | 372,888.90 | 305,426.95 145,055.88 0.00 | 533,259.97 | | 306,615.76 226,644.21 | 306,615.76 0.00 226,644.21 | 333,446.58 -26,830.82 | 333,446.58 | -26,830.82 |
| PASAJES AEREOS | 0.00 | 370.00 0.00 0.00 | 370.00 | 0.00 370.00 | 0.00 370.00 | 0.00 0.00 370.00 | 0.00 0.00 | 0.00 | 0.00 |
| Pasajes terrestres | 39,400.38 | 42,587.95 16,064.51 0.00 | 65,923.82 | 39,966.01 25,957.81 | 39,966.01 25,957.81 | 39,966.01 0.00 25,957.81 | 42,344.01 -2,378.00 | 42,344.01 | -2,378.00 |
| VIATICOS DENTRO DEL ESTADO | 101,488.38 | 131,139.63 30,538.17 0.00 | 202,089.84 | 130,897.88 71,191.96 | 130,897.88 71,191.96 | 130,897.88 0.00 71,191.96 | 155,350.70 -24,452.82 | 155,350.70 | -24,452.82 |
| VIATICOS FUERA DEL ESTADO | 232,000.14 | 107,674.01 98,453.20 0.00 | 241,220.95 | 119,037.51 122,183.44 | 112,096.51 129,124.44 | 112,096.51 0.00 129,124.44 | 112,096.51 0.00 | 112,096.51 | 0.00 |
| VIATICOS EN EL EXTRANJERO | 0.00 | 22,588.86 0.00 0.00 | 22,588.86 | 22,588.86 0.00 | 22,588.86 0.00 | 22,588.86 0.00 0.00 | 22,588.86 0.00 | 22,588.86 | 0.00 |
| GASTOS DE INSTALACION Y TRASLADO DE MENAJE | 0.00 | 1,066.50 0.00 0.00 | 1,066.50 | 1,066.50 0.00 | 1,066.50 0.00 | 1,066.50 0.00 0.00 | 1,066.50 0.00 | 1,066.50 | 0.00 |
| SERVICIOS OFICIALES | 1,011,835.16 | 441,604.70 922,582.15 0.00 | 530,857.71 | | 372,385.33 158,472.38 | 372,385.33 0.00 158,472.38 | 372,385.33 0.00 | 372,385.33 | 0.00 |
| Gastos de ceremonial | 113,350.08 | 755.60 56,685.28 0.00 | 57,420.40 | 300.00 57,120.40 | 300.00 57,120.40 | 300.00 0.00 57,120.40 | 300.00 0.00 | 300.00 | 0.00 |
| Gastos de orden social y cultural | 791,240.06 | 418,136.84 774,184.59 0.00 | 435,192.31 | 372,085.33 63,106.98 | 372,085.33 63,106.98 | 372,085.33 0.00 63,106.98 | 372,085.33 0.00 | 372,085.33 | 0.00 |
| Congresos y convenciones | 107,245.02 | 16,912.26 85,912.28 0.00 | 38,245.00 | 0.00 38,245.00 | 0.00 38,245.00 | 0.00 0.00 38,245.00 | 0.00 0.00 | 0.00 | 0.00 |
| GASTOS DE REPRESENTACION | 0.00 | 5,800.00 5,800.00 0.00 | 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 | 0.00 | 0.00 |

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DEL : 01/01/2012 AL : 30/06/2012

Informe Administrativo

| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|---|---------------|---|---------------|------------------------------|-------------------------------|---|-----------------------------|--------------|-------------|
| OTROS SERVICIOS GENERALES | 1,430,742.14 | 509,577.71 587,416.08 0.00 | 1,352,903.77 | | 506,959.34 845,944.43 | 506,959.34 0.00 845,944.43 | 516,524.34 -9,565.00 | 516,524.34 | -9,565.00 |
| Servicios funerarios y de cementerios | 0.00 | 3,400.00 0.00 0.00 | 3,400.00 | 3,400.00 0.00 | 3,400.00 0.00 | 3,400.00 0.00 0.00 | 3,400.00 0.00 | 3,400.00 | 0.00 |
| Impuestos y derechos | 759,056.12 | 91,584.71 529,897.22 0.00 | 320,743.61 | 93,657.34 227,086.27 | 93,657.34 227,086.27 | 93,657.34 0.00 227,086.27 | 103,222.34 -9,565.00 | 103,222.34 | -9,565.00 |
| PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | 0.00 | 14,593.00 0.00 0.00 | 14,593.00 | 9,902.00 4,691.00 | 9,902.00 4,691.00 | 9,902.00 0.00 4,691.00 | 9,902.00 0.00 | 9,902.00 | 0.00 |
| IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 671,686.02 | 0.00 57,518.86 0.00 | 614,167.16 | 0.00 614,167.16 | 0.00 614,167.16 | 0.00 0.00 614,167.16 | 0.00 0.00 | 0.00 | 0.00 |
| OTROS SERVICIOS GENERALES | 0.00 | 400,000.00 0.00 0.00 | 400,000.00 | 400,000.00 0.00 | 400,000.00 0.00 | 400,000.00 0.00 0.00 | 400,000.00 0.00 | 400,000.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 17,050,094.69 | 5,752,189.10 6,906,880.42 0.00 | 15,895,403.37 | | 3,517,622.87 12,377,780.50 | 3,517,622.87 0.00 12,377,780.50 | 3,686,240.35 -168,617.48 | 3,686,240.35 | -168,617.48 |
| AYUDAS SOCIALES | 17,050,094.69 | 5,746,509.76 6,906,880.42 0.00 | 15,889,724.03 | | 3,511,943.53 12,377,780.50 | 3,511,943.53 0.00 12,377,780.50 | 3,680,561.01 -168,617.48 | 3,680,561.01 | -168,617.48 |
| AYUDAS A LAS PERSONAS | 6,747,694.69 | 3,172,109.76 2,136,070.94 0.00 | 7,783,733.51 | 3,446,643.23 4,337,090.28 | 3,437,543.53 4,346,189.98 | 3,437,543.53 0.00 4,346,189.98 | 3,606,161.01 -168,617.48 | 3,606,161.01 | -168,617.48 |
| BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | 302,400.00 | 74,400.00 0.00 0.00 | 376,800.00 | 74,400.00 302,400.00 | 74,400.00 302,400.00 | 74,400.00 0.00 302,400.00 | 74,400.00 0.00 | 74,400.00 | 0.00 |
| AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 10,000,000.00 | 2,500,000.00 4,770,809.48 0.00 | 7,729,190.52 | 0.00 7,729,190.52 | 0.00 7,729,190.52 | 0.00 0.00 7,729,190.52 | 0.00 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 5,679.34 0.00 0.00 | 5,679.34 | | 5,679.34 0.00 | 5,679.34 0.00 | 5,679.34 0.00 | 5,679.34 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/01/2012 AL : 30/06/2012

Informe Administrativo

| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|---|---------------|---|---------------|----------------------------|------------------------------|---|-------------------------|--------------|-------|
| DONATIVOS A ENTIDADES FEDERATIVAS | 0.00 | 5,679.34 0.00 0.00 | 5,679.34 | 5,679.34 0.00 | 5,679.34 0.00 | 5,679.34 0.00 0.00 | 5,679.34 0.00 | 5,679.34 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 18,904,106.45 | 2,337,941.67 10,934,711.83 0.00 | 10,307,336.29 | | 1,742,582.26 8,564,754.03 | 1,742,582.26 0.00 8,564,754.03 | 1,742,582.26 0.00 | 1,742,582.26 | 0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 0.00 | 903,181.78 48,429.18 0.00 | 854,752.60 | | 789,138.22 65,614.38 | 789,138.22 0.00 65,614.38 | 789,138.22 0.00 | 789,138.22 | 0.00 |
| Muebles de oficina y estantería | 0.00 | 71,855.50 0.00 0.00 | 71,855.50 | 71,855.50 0.00 | 71,855.50 0.00 | 71,855.50 0.00 0.00 | 71,855.50 0.00 | 71,855.50 | 0.00 |
| MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 438,778.11 0.00 0.00 | 438,778.11 | 438,778.11 0.00 | 438,778.11 0.00 | 438,778.11 0.00 0.00 | 438,778.11 0.00 | 438,778.11 | 0.00 |
| EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | 0.00 | 386,323.61 48,429.18 0.00 | 337,894.43 | 257,223.25 80,671.18 | 272,280.05 65,614.38 | 272,280.05 0.00 65,614.38 | 272,280.05 0.00 | 272,280.05 | 0.00 |
| Otros mobiliarios y equipos de administración | 0.00 | 6,224.56 0.00 0.00 | 6,224.56 | 6,224.56 0.00 | 6,224.56 0.00 | 6,224.56 0.00 0.00 | 6,224.56 0.00 | 6,224.56 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 17,007,505.45 | 993,068.20 8,982,515.00 0.00 | 9,018,058.65 | | 519,000.00 8,499,058.65 | 519,000.00 0.00 8,499,058.65 | 519,000.00 0.00 | 519,000.00 | 0.00 |
| AUTOMOVILES Y CAMIONES | 17,007,505.45 | 993,068.20 8,982,515.00 0.00 | 9,018,058.65 | 519,000.00 8,499,058.65 | 519,000.00 8,499,058.65 | 519,000.00 0.00 8,499,058.65 | 519,000.00 0.00 | 519,000.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1,896,601.00 | 22,473.78 1,903,767.65 0.00 | 15,307.13 | | 15,226.13 81.00 | 15,226.13 0.00 81.00 | 15,226.13 0.00 | 15,226.13 | 0.00 |
| MAQUINARIA Y EQUIPO INDUSTRIAL | 1,896,601.00 | 16,931.30 1,903,767.65 0.00 | 9,764.65 | 16,931.30 -7,166.65 | 9,683.65 81.00 | 9,683.65 0.00 81.00 | 9,683.65 0.00 | 9,683.65 | 0.00 |
| HERRAMIENTAS Y MAQUINA HERRAMIENTAS | 0.00 | 5,542.48 0.00 0.00 | 5,542.48 | 5,542.48 0.00 | 5,542.48 0.00 | 5,542.48 0.00 0.00 | 5,542.48 0.00 | 5,542.48 | 0.00 |

| | Aprobado | Ampliación Reducción Compensación | Vigente | Pre-Comprom. Disponible | Comprometido Disponible | Devengado No Devengado Sin Devengar | Ejercido Sin Ejercer | Pagado | Deuda |
|----------------------------|----------------|---|----------------|----------------------------|----------------------------|---|-------------------------|---------------|---------------|
| ACTIVOS INTANGIBLES | 0.00 | 419,217.91 | 419,217.91 | | 419,217.91 | 419,217.91 | 419,217.91 | 419,217.91 | 0.00 |
| | | 0.00 | | | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 0.00 | | | |
| SOFTWARE | 0.00 | 419,217.91 | 419,217.91 | 419,217.91 | 419,217.91 | 419,217.91 | 419,217.91 | 419,217.91 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | | 0.00 | | | |
| TOTALES GLOBALES | 144,744,285.83 | 49,870,801.19 | 142,990,449.57 | | 51,491,482.56 | 51,490,982.56 | 53,038,838.61 | 53,038,838.61 | -1,547,856.05 |
| | | 51,624,637.45 | | | 91,498,967.01 | 500.00 | -1,547,356.05 | | |
| | | 0.00 | | | | 91,499,467.01 | | | |

| ELABORÓ | REVISÓ | VALIDÓ | VO. Bo. |
|--|---|---|--|
| LIC. EDGAR RUEDA CORONEL DEPARTAMENTO DE PRESUPUESTOS | ..C.yf. ELENA NOHEMI REZA REZA SUBDIRECCIÓN REC. FINANCIEROS | C.P. JOSÉ L DE LA ROSA LAGUNAS DIRECCIÓN ADMÓN. Y FINANZAS | MCPS LISSIAN V. CEDILLO HDEZ. DIRECCIÓN GENERAL |