

## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

DEL : 01/12/2012 AL : 31/12/2012

## Informe Administrativo

	Aprobado	Ampliación Reducción Compensación	Vigente	Pre-Comprom. Disponible	Comprometido Disponible	Devengado No Devengado Sin Devengar	Ejercido Sin Ejercer	Pagado	Deuda
<b>SERVICIOS PERSONALES</b>	15,201,451.50	8,123,569.08 8,123,569.08 0.00	15,201,451.50		17,681,472.48 -2,480,020.98	17,607,823.13 73,649.35 -2,406,371.63	10,863,266.58 6,818,205.90	10,863,266.58	6,744,556.55
<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	2,122,250.37	964.41 2,940,230.63 0.00	-817,015.85		1,283,557.71 -2,100,573.56	1,283,557.71 0.00 -2,100,573.56	1,266,805.25 16,752.46	1,266,805.25	16,752.46
SUELDO BASE AL PERSONAL PERMANENTE	2,122,250.37	964.41 2,940,230.63 0.00	-817,015.85	16,045,497.62 -16,862,513.47	1,283,557.71 -2,100,573.56	1,283,557.71 0.00 -2,100,573.56	1,266,805.25 16,752.46	1,266,805.25	16,752.46
<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	0.00	132,099.86 0.00 0.00	132,099.86		97,751.33 34,348.53	97,751.33 0.00 34,348.53	48,227.64 49,523.69	48,227.64	49,523.69
HONORARIOS ASIMILABLES A SALARIOS	0.00	132,099.86 0.00 0.00	132,099.86	97,751.33 34,348.53	97,751.33 34,348.53	97,751.33 0.00 34,348.53	48,227.64 49,523.69	48,227.64	49,523.69
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	11,781,731.71	3,146,541.76 3,323,691.54 0.00	11,604,581.93		11,787,472.41 -182,890.48	11,787,472.41 0.00 -182,890.48	6,635,707.16 5,151,765.25	6,635,707.16	5,151,765.25
PRIMA QUINQUENAL	0.00	113,616.82 0.00 0.00	113,616.82	1,362,688.88 -1,249,072.06	113,616.82 0.00	113,616.82 0.00 0.00	113,616.82 0.00	113,616.82	0.00
PRIMA DE ANTIGUEDAD	0.00	114,600.28 0.00 0.00	114,600.28	1,140,822.90 -1,026,222.62	121,099.08 -6,498.80	121,099.08 0.00 -6,498.80	83,066.48 38,032.60	83,066.48	38,032.60
PRIMA DE VACACIONES	307,524.39	202,344.04 0.00 0.00	509,868.43	1,152,048.87 -642,180.44	500,110.23 9,758.20	500,110.23 0.00 9,758.20	488,901.64 11,208.59	488,901.64	11,208.59
GRATIFICACION DE FIN DE AÑO	10,041,907.92	1,927,424.36 1,709,366.48 0.00	10,259,965.80	12,138,741.39 -1,878,775.59	10,263,209.88 -3,244.08	10,263,209.88 0.00 -3,244.08	5,160,685.82 5,102,524.06	5,160,685.82	5,102,524.06
COMPENSACIONES	1,432,299.40	788,556.26 1,614,325.06 0.00	606,530.60	7,882,908.82 -7,276,378.22	789,436.40 -182,905.80	789,436.40 0.00 -182,905.80	789,436.40 0.00	789,436.40	0.00
<b>SEGURIDAD SOCIAL</b>	979,610.55	1,652,420.10 1,813,964.61 0.00	818,066.04		1,654,543.73 -836,477.69	1,580,894.38 73,649.35 -762,828.34	507,821.25 1,146,722.48	507,821.25	1,073,073.13

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CUOTAS AL IMSS	830,722.91	877,071.82 1,715,464.61 0.00	-7,669.88	5,035,203.00 -5,042,872.88	875,625.17 -883,295.05	821,051.50 54,573.67 -828,721.38	421,126.94 454,498.23	421,126.94	399,924.56
APORTACIONES AL INSTITUTO DE CREDITO	53,181.96	166,000.00 98,500.00 0.00	120,681.96	975,468.63 -854,786.67	165,948.34 -45,266.38	165,948.34 0.00 -45,266.38	82,614.39 83,333.95	82,614.39	83,333.95
APORTACIONES AL SITEMA PARA EL RETIRO	0.00	609,348.28 0.00 0.00	609,348.28	3,513,480.35 -2,904,132.07	615,724.22 -6,375.94	596,648.54 19,075.68 12,699.74	4,079.92 611,644.30	4,079.92	592,568.62
APORTACIONES PARA SEGURO DE VIDA	95,705.68	0.00 0.00 0.00	95,705.68	808,598.89 -712,893.21	-2,754.00 98,459.68	-2,754.00 0.00 98,459.68	0.00 -2,754.00	0.00	-2,754.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	317,858.87	3,065,142.95 45,682.30 0.00	3,337,319.52		2,741,047.30 596,272.22	2,741,047.30 0.00 596,272.22	2,304,005.28 437,042.02	2,304,005.28	437,042.02
PRESTACIONES Y HABERES DE RETIRO	0.00	338,386.51 0.00 0.00	338,386.51	3,244,138.70 -2,905,752.19	325,910.88 12,475.63	325,910.88 0.00 12,475.63	324,150.88 1,760.00	324,150.88	1,760.00
DESPENSAS EN ESPECIE	0.00	412,773.48 0.00 0.00	412,773.48	2,484,371.82 -2,071,598.34	412,773.48 0.00	412,773.48 0.00 0.00	0.00 412,773.48	0.00	412,773.48
AYUDA PARA COMPRA DE LENTES	0.00	19,966.04 0.00 0.00	19,966.04	43,083.57 -23,117.53	19,966.04 0.00	19,966.04 0.00 0.00	0.00 19,966.04	0.00	19,966.04
BECAS PARA HIJOS DE TRABAJADORES DEL PODER EJECUTIVO	13,860.00	21,120.00 7,556.26 0.00	27,423.74	254,210.00 -226,786.26	25,080.00 2,343.74	25,080.00 0.00 2,343.74	25,080.00 0.00	25,080.00	0.00
FONDO DE PREVISION PARA GASTOS EXTRAORDINARIOS	17,241.42	1,500.00 0.00 0.00	18,741.42	303,806.05 -285,064.63	0.00 18,741.42	0.00 0.00 18,741.42	0.00 0.00	0.00	0.00
AYUDA PARA GASTOS FUNERARIOS	0.00	2,542.50 0.00 0.00	2,542.50	13,117.50 -10,575.00	2,542.50 0.00	2,542.50 0.00 0.00	0.00 2,542.50	0.00	2,542.50
BIENESTAR FAMILIAR	31,121.62	0.00 0.00 0.00	31,121.62	455,819.41 -424,697.79	0.00 31,121.62	0.00 0.00 31,121.62	0.00 0.00	0.00	0.00

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AYUDA PARA RENTA	46,079.62	0.00 0.00 0.00	46,079.62	758,847.43 -712,767.81	63,248.48 -17,168.86	63,248.48 0.00 -17,168.86	63,248.48 0.00	63,248.48	0.00
DESPENSA	116,207.23	0.00 0.00 0.00	116,207.23	632,772.88 -516,565.65	52,217.64 63,989.59	52,217.64 0.00 63,989.59	52,217.64 0.00	52,217.64	0.00
AYUDA PARA TRANSPORTE	31,710.40	54,269.84 38,126.04 0.00	47,854.20	559,525.23 -511,671.03	46,980.24 873.96	46,980.24 0.00 873.96	46,980.24 0.00	46,980.24	0.00
OTRAS PRESTACIONES ECONOMICAS	0.00	2,203,464.61 0.00 0.00	2,203,464.61	18,379,173.91 -16,175,709.30	1,720,935.91 482,528.70	1,720,935.91 0.00 482,528.70	1,720,935.91 0.00	1,720,935.91	0.00
BONIFICACION FISCAL	61,638.58	11,119.97 0.00 0.00	72,758.55	840,449.19 -767,690.64	71,392.13 1,366.42	71,392.13 0.00 1,366.42	71,392.13 0.00	71,392.13	0.00
<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	0.00	126,400.00 0.00 0.00	126,400.00		117,100.00 9,300.00	117,100.00 0.00 9,300.00	100,700.00 16,400.00	100,700.00	16,400.00
ESTIMULOS POR AÑOS DE SERVICIO	0.00	126,400.00 0.00 0.00	126,400.00	214,000.00 -87,600.00	117,100.00 9,300.00	117,100.00 0.00 9,300.00	100,700.00 16,400.00	100,700.00	16,400.00
<b>MATERIALES Y SUMINISTROS</b>	11,020,879.17	4,243,466.22 6,869,845.58 0.00	8,394,499.81		76,572,887.72 -68,178,387.91	78,286,040.57 -1,713,152.85 -69,891,540.76	12,326,028.28 64,246,859.44	12,326,028.28	65,960,012.29
<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	188,114.76	254,211.10 526,300.94 0.00	-83,975.08		155,684.29 -239,659.37	219,253.10 -63,568.81 -303,228.18	99,781.44 55,902.85	99,781.44	119,471.66
Materiales, útiles y equipos menores de oficina	42,285.53	83,242.07 227,221.02 0.00	-101,693.42	690,647.08 -792,340.50	19,088.39 -120,781.81	21,614.68 -2,526.29 -123,308.10	18,171.45 916.94	18,171.45	3,443.23
Materiales y Útiles de Impresión y Reproducción	21,286.83	163.42 30,431.25 0.00	-8,981.00	46,440.93 -55,421.93	163.42 -9,144.42	9,643.29 -9,479.87 -18,624.29	83.52 79.90	83.52	9,559.77
MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE INF. Y COMUNICACIONES	48,892.39	101,887.27 133,935.26 0.00	16,844.40	1,425,511.91 -1,408,667.51	66,695.71 -49,851.31	117,978.56 -51,282.85 -101,134.16	52,774.86 13,920.85	52,774.86	65,203.70

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MATERIAL IMPRESO E INFORMACION DIGITAL	0.00	38,866.38 2,724.14 0.00	36,142.24	210,641.48 -174,499.24	36,409.34 -267.10	36,426.34 -17.00 -284.10	15,055.08 21,354.26	15,055.08	21,371.26
MATERIAL DE LIMPIEZA	57,747.40	21,374.73 94,266.21 0.00	-15,144.08	907,611.92 -922,756.00	20,300.98 -35,445.06	20,563.78 -262.80 -35,707.86	7,536.48 12,764.50	7,536.48	13,027.30
MATERIAL Y UTILES DE ENSEÑANZA	17,902.61	8,677.23 37,723.06 0.00	-11,143.22	220,997.93 -232,141.15	13,026.45 -24,169.67	13,026.45 0.00 -24,169.67	6,160.05 6,866.40	6,160.05	6,866.40
<b>ALIMENTOS Y UTENSILIOS</b>	10,302,456.42	3,266,188.34 5,476,536.43 0.00	8,092,108.33		75,791,742.96 -67,699,634.63	77,248,659.56 -1,456,916.60 -69,156,551.23	11,927,621.56 63,864,121.40	11,927,621.56	65,321,038.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	662,991.20	1,812,236.60 1,824,220.69 0.00	651,007.11	2,313,467.49 -1,662,460.38	671,155.68 -20,148.57	706,520.58 -35,364.90 -55,513.47	502,662.73 168,492.95	502,662.73	203,857.85
ALIMENTACION EN PROGRAMAS INSTITUCIONALES	9,631,536.16	1,445,996.16 1,990,461.37 0.00	9,087,070.95	116,647,883.65 -107,560,812.70	75,110,692.77 -66,023,621.82	76,532,244.47 -1,421,551.70 -67,445,173.52	11,423,585.18 63,687,107.59	11,423,585.18	65,108,659.29
ALIMENTACION DE ANIMALES	412.50	0.00 425.00 0.00	-12.50	0.00 -12.50	0.00 -12.50	0.00 0.00 -12.50	0.00 0.00	0.00	0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	7,516.56	7,955.58 1,661,429.37 0.00	-1,645,957.23	820,366.03 -2,466,323.26	9,894.51 -1,655,851.74	9,894.51 0.00 -1,655,851.74	1,373.65 8,520.86	1,373.65	8,520.86
<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION</b>	0.00	0.00 74.21 0.00	-74.21		0.00 -74.21	0.00 0.00 -74.21	0.00 0.00	0.00	0.00
INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00 5.92 0.00	-5.92	94.08 -100.00	0.00 -5.92	0.00 0.00 -5.92	0.00 0.00	0.00	0.00
COMBUSTIBLES LUBRICANTES ADITIVOS CARBON Y SUS DERIVADOS ADQUIRIDOS COMO MATERIA	0.00	0.00 68.29 0.00	-68.29	11,866.39 -11,934.68	0.00 -68.29	0.00 0.00 -68.29	0.00 0.00	0.00	0.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	32,522.88	103,825.37 92,852.44 0.00	43,495.81		92,168.38 -48,672.57	103,604.85 -11,436.47 -60,109.04	9,317.64 82,850.74	9,317.64	94,287.21

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PRODUCTOS MINERALES NO METALICOS	23,602.83	98.00 52,278.00 0.00	-28,577.17	56,263.87 -84,841.04	0.00 -28,577.17	0.00 0.00 -28,577.17	0.00 0.00	0.00	0.00
CEMENTO Y PRODUCTO DE CONCRETO	2,622.00	1,711.66 4,996.42 0.00	-662.76	53,783.14 -54,445.90	565.01 -1,227.77	565.01 0.00 -1,227.77	565.01 0.00	565.01	0.00
MADERA Y PRODUCTOS DE MADERA	0.00	0.00 3,000.00 0.00	-3,000.00	3,070.00 -6,070.00	0.00 -3,000.00	0.00 0.00 -3,000.00	0.00 0.00	0.00	0.00
VIDRIO Y PRODUCTOS DE VIDRIO	0.00	0.00 50.00 0.00	-50.00	5,564.39 -5,614.39	0.00 -50.00	0.00 0.00 -50.00	0.00 0.00	0.00	0.00
MATERIAL ELECTRICO Y ELECTRONICO	4,794.28	95,878.16 20,437.67 0.00	80,234.77	455,702.07 -375,467.30	83,484.05 -3,249.28	87,592.61 -4,108.56 -7,357.84	5,860.08 77,623.97	5,860.08	81,732.53
MATERIAL ELECTRONICO	0.00	3,644.72 266.41 0.00	3,378.31	18,981.83 -15,603.52	3,644.72 -266.41	3,644.72 0.00 -266.41	0.00 3,644.72	0.00	3,644.72
ARTICULOS METALICOS PARA LA CONSTRUCCION	0.00	0.00 2,885.98 0.00	-2,885.98	130,359.84 -133,245.82	0.00 -2,885.98	0.00 0.00 -2,885.98	0.00 0.00	0.00	0.00
MATERIALES COMPLEMENTARIOS	1,503.77	3,584.00 8,318.07 0.00	-3,230.30	361,546.14 -364,776.44	3,572.80 -6,803.10	6,014.60 -2,441.80 -9,244.90	0.00 3,572.80	0.00	6,014.60
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	0.00	-1,091.17 619.89 0.00	-1,711.06	249,810.07 -251,521.13	901.80 -2,612.86	5,787.91 -4,886.11 -7,498.97	2,892.55 -1,990.75	2,892.55	2,895.36
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	74,952.90	184,385.57 112,327.98 0.00	147,010.49		189,654.76 -42,644.27	259,459.84 -69,805.08 -112,449.35	147,463.16 42,191.60	147,463.16	111,996.68
PRODUCTOS QUIMICOS BASICOS	1,833.55	0.00 13,070.46 0.00	-11,236.91	109,515.98 -120,752.89	0.00 -11,236.91	0.00 0.00 -11,236.91	0.00 0.00	0.00	0.00
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	2,657.93	0.00 3,554.46 0.00	-896.53	4,405.80 -5,302.33	0.00 -896.53	0.00 0.00 -896.53	0.00 0.00	0.00	0.00

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MEDICINAS Y PRODUCTOS FARMACEUTICOS	42,954.89	178,654.74 63,389.18 0.00	158,220.45	933,422.88 -775,202.43	172,799.30 -14,578.85	239,006.38 -66,207.08 -80,785.93	127,009.70 45,789.60	127,009.70	111,996.68
MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS	27,506.53	5,610.81 31,847.79 0.00	1,269.55	266,174.62 -264,905.07	16,855.46 -15,585.91	20,453.46 -3,598.00 -19,183.91	20,453.46 -3,598.00	20,453.46	0.00
FIBRAS SINTETICAS HULES PLATICOS Y DERIVADOS	0.00	120.02 466.09 0.00	-346.07	35,192.82 -35,538.89	0.00 -346.07	0.00 0.00 -346.07	0.00 0.00	0.00	0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	319,651.49	269,896.27 295,387.11 0.00	294,160.65		239,525.52 54,635.13	321,368.84 -81,843.32 -27,208.19	86,423.40 153,102.12	86,423.40	234,945.44
COMBUSTIBLES	255,833.33	262,706.27 213,428.94 0.00	305,110.66	2,158,791.63 -1,853,680.97	238,313.52 66,797.14	314,178.84 -75,865.32 -9,068.18	86,423.40 151,890.12	86,423.40	227,755.44
LUBRICANTES Y ADITIVOS	63,818.16	7,190.00 81,863.12 0.00	-10,854.96	146,823.00 -157,677.96	1,212.00 -12,066.96	7,190.00 -5,978.00 -18,044.96	0.00 1,212.00	0.00	7,190.00
CARBON Y SUS DERIVADOS	0.00	0.00 95.05 0.00	-95.05	104.95 -200.00	0.00 -95.05	0.00 0.00 -95.05	0.00 0.00	0.00	0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	29,104.06	108,314.95 152,241.85 0.00	-14,822.84		59,063.68 -73,886.52	60,194.39 -1,130.71 -75,017.23	3,388.03 55,675.65	3,388.03	56,806.36
VESTUARIOS	26,350.48	89,681.56 97,854.39 0.00	18,177.65	211,869.12 -193,691.47	47,439.36 -29,261.71	47,439.36 0.00 -29,261.71	0.00 47,439.36	0.00	47,439.36
Uniformes.	0.00	-92.00 29,163.56 0.00	-29,255.56	513,037.67 -542,293.23	0.00 -29,255.56	0.00 0.00 -29,255.56	0.00 0.00	0.00	0.00
PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	916.78	12,251.04 9,573.28 0.00	3,594.54	13,462.48 -9,867.94	6,960.00 -3,365.46	6,960.00 0.00 -3,365.46	0.00 6,960.00	0.00	6,960.00
ARTICULOS DEPORTIVOS	1,836.80	5,344.60 15,650.62 0.00	-8,469.22	15,048.54 -23,517.76	2,601.00 -11,070.22	2,601.00 0.00 -11,070.22	194.00 2,407.00	194.00	2,407.00

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PRODUCTOS TEXTILES	0.00	1,129.75 0.00 0.00	1,129.75	8,205.89 -7,076.14	2,063.32 -933.57	3,194.03 -1,130.71 -2,064.28	3,194.03 -1,130.71	3,194.03	0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	74,076.66	56,644.62 214,124.62 0.00	-83,403.34		45,048.13 -128,451.47	73,499.99 -28,451.86 -156,903.33	52,033.05 -6,984.92	52,033.05	21,466.94
HERRAMIENTAS MENORES	0.00	46,544.73 19,795.92 0.00	26,748.81	76,486.53 -49,737.72	27,242.60 -493.79	33,662.10 -6,419.50 -6,913.29	12,278.66 14,963.94	12,278.66	21,383.44
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	0.00	1,614.60 436.38 0.00	1,178.22	27,282.10 -26,103.88	2,170.20 -991.98	2,402.20 -232.00 -1,223.98	2,402.20 -232.00	2,402.20	0.00
REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	55,743.33	1,234.49 112,825.48 0.00	-55,847.66	234,657.94 -290,505.60	283.49 -56,131.15	345.48 -61.99 -56,193.14	261.98 21.51	261.98	83.50
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	0.00	0.00 980.48 0.00	-980.48	28,408.96 -29,389.44	0.00 -980.48	0.00 0.00 -980.48	0.00 0.00	0.00	0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	-1,671.32 42,159.56 0.00	-43,830.88	912,015.02 -955,845.90	2,217.92 -46,048.80	7,862.91 -5,644.99 -51,693.79	7,862.91 -5,644.99	7,862.91	0.00
LLANTAS Y CAMARAS	18,333.33	12,958.92 37,610.57 0.00	-6,318.32	212,352.61 -218,670.93	13,133.92 -19,452.24	13,133.92 0.00 -19,452.24	13,133.92 0.00	13,133.92	0.00
Refacciones y accesorios menores de maquinaria y otros equipos	0.00	0.00 103.23 0.00	-103.23	27,372.29 -27,475.52	0.00 -103.23	0.00 0.00 -103.23	0.00 0.00	0.00	0.00
REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	-4,036.80 213.00 0.00	-4,249.80	19,684.77 -23,934.57	0.00 -4,249.80	16,093.38 -16,093.38 -20,343.18	16,093.38 -16,093.38	16,093.38	0.00
<b>SERVICIOS GENERALES</b>	1,460,850.34	5,778,988.84 5,757,754.97 0.00	1,482,084.21		7,653,610.95 -6,171,526.74	7,893,170.90 -239,559.95 -6,411,086.69	2,325,149.39 5,328,461.56	2,325,149.39	5,568,021.51
<b>SERVICIOS BASICOS</b>	522,370.27	573,573.76 866,180.74 0.00	229,763.29		652,369.80 -422,606.51	695,259.69 -42,889.89 -465,496.40	157,399.86 494,969.94	157,399.86	537,859.83

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ENERGIA ELECTRICA	163,084.16	147,369.26 288,098.67 0.00	22,354.75	1,456,361.83 -1,434,007.08	201,677.14 -179,322.39	233,854.14 -32,177.00 -211,499.39	40,526.00 161,151.14	40,526.00	193,328.14
GAS	0.00	49,177.40 22,246.95 0.00	26,930.45	424,785.46 -397,855.01	44,451.43 -17,520.98	52,454.82 -8,003.39 -25,524.37	42,862.60 1,588.83	42,862.60	9,592.22
AGUA	136,748.27	110,874.64 161,835.34 0.00	85,787.57	699,445.59 -613,658.02	131,590.28 -45,802.71	134,177.28 -2,587.00 -48,389.71	2,587.00 129,003.28	2,587.00	131,590.28
TELEFONIA TRADICIONAL	168,096.60	158,796.86 366,682.62 0.00	-39,789.16	798,328.65 -838,117.81	170,157.66 -209,946.82	170,157.66 0.00 -209,946.82	1,846.00 168,311.66	1,846.00	168,311.66
TELEFONIA CELULAR	0.00	0.00 2,180.24 0.00	-2,180.24	191,058.58 -193,238.82	0.00 -2,180.24	0.00 0.00 -2,180.24	0.00 0.00	0.00	0.00
SERVICIO DE TELECOMUNICACIONES Y SATELITES	54,000.00	0.00 19,884.14 0.00	34,115.86	71,800.40 -37,684.54	0.00 34,115.86	0.00 0.00 34,115.86	0.00 0.00	0.00	0.00
SERVICIO POSTAL	441.24	814.38 2,286.56 0.00	-1,030.94	6,491.23 -7,522.17	814.38 -1,845.32	936.88 -122.50 -1,967.82	936.88 -122.50	936.88	0.00
SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	106,541.22 2,966.22 0.00	103,575.00	482,783.41 -379,208.41	103,678.91 -103.91	103,678.91 0.00 -103.91	68,641.38 35,037.53	68,641.38	35,037.53
<b>SERVICIOS DE ARRENDAMIENTO</b>	149,853.56	295,056.32 331,963.53 0.00	112,946.35		234,476.50 -121,530.15	239,522.50 -5,046.00 -126,576.15	203,378.08 31,098.42	203,378.08	36,144.42
ARRENDAMIENTO DE EDIFICIOS	132,759.81	81,125.12 157,906.72 0.00	55,978.21	1,089,339.15 -1,033,360.94	85,245.88 -29,267.67	85,245.88 0.00 -29,267.67	85,245.88 0.00	85,245.88	0.00
Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	17,093.75	22,000.00 24,098.45 0.00	14,995.30	299,538.63 -284,543.33	32,239.42 -17,244.12	32,239.42 0.00 -17,244.12	16,070.20 16,169.22	16,070.20	16,169.22
ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	83,184.00 56,000.00 0.00	27,184.00	291,816.00 -264,632.00	27,184.00 0.00	27,184.00 0.00 0.00	21,500.00 5,684.00	21,500.00	5,684.00



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Otros arrendamientos	0.00	108,747.20 93,958.36 0.00	14,788.84	102,115.46 -87,326.62	89,807.20 -75,018.36	94,853.20 -5,046.00 -80,064.36	80,562.00 9,245.20	80,562.00	14,291.20
<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	175,495.68	1,217,092.19 1,199,405.25 0.00	193,182.62		910,789.65 -717,607.03	1,050,781.66 -139,992.01 -857,599.04	822,920.52 87,869.13	822,920.52	227,861.14
SERVICIOS LEGALES DE CONTABILIDAD AUDITORIA Y RELACIONADOS	0.00	0.00 368.55 0.00	-368.55	458,549.46 -458,918.01	0.00 -368.55	0.00 0.00 -368.55	0.00 0.00	0.00	0.00
SERVICIOS DE CAPACITACION	56,249.78	624,259.56 898,491.92 0.00	-217,982.58	2,116,576.58 -2,334,559.16	86,250.00 -304,232.58	220,371.00 -134,121.00 -438,353.58	166,547.00 -80,297.00	166,547.00	53,824.00
SERVICIOS DE INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	39,427.42 5,000.00 0.00	34,427.42	80,000.00 -45,572.58	40,000.00 -5,572.58	40,000.00 0.00 -5,572.58	40,000.00 0.00	40,000.00	0.00
SERVICIOS DE FOTOCOPIADO	0.00	0.00 3,201.68 0.00	-3,201.68	8,398.89 -11,600.57	90.00 -3,291.68	90.00 0.00 -3,291.68	0.00 90.00	0.00	90.00
SERVICIOS DE APOYO ADMINISTRATIVO	80,000.00	218,765.04 160,247.52 0.00	138,517.52	1,254,971.22 -1,116,453.70	149,357.28 -10,839.76	122,329.09 27,028.19 16,188.43	99,869.09 49,488.19	99,869.09	22,460.00
SERVICIOS DE IMPRESION DE FORMATOS OFICIALES	14,245.90	11,648.26 40,795.75 0.00	-14,901.59	246,229.71 -261,131.30	11,548.08 -26,449.67	11,548.08 0.00 -26,449.67	10,388.08 1,160.00	10,388.08	1,160.00
SERVICIOS DE IMPRESION Y ELABORACION DE MATERIAL INFORMATIVO	0.00	112,477.60 5,662.37 0.00	106,815.23	563,476.05 -456,660.82	107,116.64 -301.41	116,018.72 -8,902.08 -9,203.49	101,157.32 5,959.32	101,157.32	14,861.40
SERVICIOS DE PROTECCION Y SEGURIDAD	0.00	0.00 603.89 0.00	-603.89	36,556.24 -37,160.13	0.00 -603.89	0.00 0.00 -603.89	0.00 0.00	0.00	0.00
Servicios de vigilancia	25,000.00	3,860.48 37,687.98 0.00	-8,827.50	119,433.60 -128,261.10	7,479.68 -16,307.18	11,098.88 -3,619.20 -19,926.38	7,238.40 241.28	7,238.40	3,860.48
SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS INTEGRALES	0.00	206,653.83 47,345.59 0.00	159,308.24	2,720,703.48 -2,561,395.24	508,947.97 -349,639.73	529,325.89 -20,377.92 -370,017.65	397,720.63 111,227.34	397,720.63	131,605.26

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<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	0.00	332,011.53 615,826.39 0.00	-283,814.86		330,003.13 -613,817.99	330,003.13 0.00 -613,817.99	4,312.65 325,690.48	4,312.65	325,690.48
SERVICIOS FINANCIEROS Y BANCARIOS	0.00	332,011.53 18,039.31 0.00	313,972.22	523,604.73 -209,632.51	330,003.13 -16,030.91	330,003.13 0.00 -16,030.91	4,312.65 325,690.48	4,312.65	325,690.48
Seguros de responsabilidad patrimonial y fianzas	0.00	0.00 963.84 0.00	-963.84	21,606.16 -22,570.00	0.00 -963.84	0.00 0.00 -963.84	0.00 0.00	0.00	0.00
Seguro de bienes patrimoniales	0.00	0.00 594,783.84 0.00	-594,783.84	746,911.26 -1,341,695.10	0.00 -594,783.84	0.00 0.00 -594,783.84	0.00 0.00	0.00	0.00
FLETES Y MANIOBRAS	0.00	0.00 299.40 0.00	-299.40	78,954.80 -79,254.20	0.00 -299.40	0.00 0.00 -299.40	0.00 0.00	0.00	0.00
Servicios financieros, bancarios y comerciales integrales	0.00	0.00 1,740.00 0.00	-1,740.00	970.00 -2,710.00	0.00 -1,740.00	0.00 0.00 -1,740.00	0.00 0.00	0.00	0.00
<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	246,514.17	3,025,937.62 1,763,576.51 0.00	1,508,875.28		5,262,138.29 -3,753,263.01	5,297,915.67 -35,777.38 -3,789,040.39	895,140.34 4,366,997.95	895,140.34	4,402,775.33
Conservación y mantenimiento menor de inmuebles	75,333.44	2,942,928.16 1,477,382.95 0.00	1,540,878.65	8,544,449.45 -7,003,570.80	5,161,072.52 -3,620,193.87	5,161,072.52 0.00 -3,620,193.87	807,000.00 4,354,072.52	807,000.00	4,354,072.52
Instalación, reparación y mantenimiento de mobiliario y equipo de administración	31,347.84	11,134.00 51,341.71 0.00	-8,859.87	14,177.20 -23,037.07	7,134.00 -15,993.87	7,134.00 0.00 -15,993.87	0.00 7,134.00	0.00	7,134.00
Reparación y mantenimiento de equipo de transporte	118,999.45	2,681.47 184,127.55 0.00	-62,446.63	902,962.51 -965,409.14	25,019.94 -87,466.57	30,098.11 -5,078.17 -92,544.74	21,884.87 3,135.07	21,884.87	8,213.24
INSTALACION REPARACION Y MANTTO. DE MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA	0.00	24,314.16 6,282.88 0.00	18,031.28	134,897.23 -116,865.95	23,688.00 -5,656.72	52,998.00 -29,310.00 -34,966.72	46,716.43 -23,028.43	46,716.43	6,281.57
Servicios de limpieza y manejo de desechos	20,833.44	29,219.83 43,664.52 0.00	6,388.75	65,761.38 -59,372.63	29,563.83 -23,175.08	30,953.04 -1,389.21 -24,564.29	3,879.04 25,684.79	3,879.04	27,074.00

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Servicios de jardinería y fumigación	0.00	15,660.00 776.90 0.00	14,883.10	175,059.10 -160,176.00	15,660.00 -776.90	15,660.00 0.00 -776.90	15,660.00 0.00	15,660.00	0.00
<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	0.00	26,570.64 12,020.75 0.00	14,549.89		25,671.78 -11,121.89	25,671.78 0.00 -11,121.89	18,746.58 6,925.20	18,746.58	6,925.20
DIFUSION POR RADIO TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIV	0.00	8,881.20 10,416.43 0.00	-1,535.23	473,934.31 -475,469.54	8,221.20 -9,756.43	8,221.20 0.00 -9,756.43	1,296.00 6,925.20	1,296.00	6,925.20
Servicios de revelado de fotografías	0.00	17,450.58 1,098.79 0.00	16,351.79	18,725.79 -2,374.00	17,450.58 -1,098.79	17,450.58 0.00 -1,098.79	17,450.58 0.00	17,450.58	0.00
SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO	0.00	238.86 505.53 0.00	-266.67	146,933.32 -147,199.99	0.00 -266.67	0.00 0.00 -266.67	0.00 0.00	0.00	0.00
<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	75,070.18	172,675.21 296,173.72 0.00	-48,428.33		92,679.49 -141,107.82	97,578.96 -4,899.47 -146,007.29	72,710.55 19,968.94	72,710.55	24,868.41
PASAJES AEREOS	0.00	3,289.95 370.00 0.00	2,919.95	3,289.95 -370.00	3,289.95 -370.00	3,289.95 0.00 -370.00	0.00 3,289.95	0.00	3,289.95
Pasajes terrestres	39,166.01	32,301.06 72,621.33 0.00	-1,154.26	93,191.47 -94,345.73	20,564.46 -21,718.72	23,344.46 -2,780.00 -24,498.72	12,958.06 7,606.40	12,958.06	10,386.40
VIATICOS DENTRO DEL ESTADO	6,737.72	3,199.50 65,035.24 0.00	-55,098.02	174,756.95 -229,854.97	1,685.00 -56,783.02	3,353.00 -1,668.00 -58,451.02	2,085.00 -400.00	2,085.00	1,268.00
VIATICOS FUERA DEL ESTADO	29,166.45	133,884.70 158,087.15 0.00	4,964.00	395,863.24 -390,899.24	67,140.08 -62,176.08	67,591.55 -451.47 -62,627.55	57,667.49 9,472.59	57,667.49	9,924.06
VIATICOS EN EL EXTRANJERO	0.00	0.00 60.00 0.00	-60.00	22,588.86 -22,648.86	0.00 -60.00	0.00 0.00 -60.00	0.00 0.00	0.00	0.00
<b>SERVICIOS OFICIALES</b>	161,765.45	130,839.50 300,699.86 0.00	-8,094.91		130,839.50 -138,934.41	132,849.90 -2,010.40 -140,944.81	132,849.90 -2,010.40	132,849.90	0.00

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Gastos de ceremonial	18,891.60	700.00 51,321.96 0.00	-31,730.36	3,320.40 -35,050.76	700.00 -32,430.36	2,710.40 -2,010.40 -34,440.76	2,710.40 -2,010.40	2,710.40	0.00
Gastos de orden social y cultural	124,999.89	112,739.50 208,923.06 0.00	28,816.33	6,098,793.05 -6,069,976.72	112,739.50 -83,923.17	112,739.50 0.00 -83,923.17	112,739.50 0.00	112,739.50	0.00
Congresos y convenciones	17,873.96	17,400.00 35,631.66 0.00	-357.70	46,295.60 -46,653.30	17,400.00 -17,757.70	17,400.00 0.00 -17,757.70	17,400.00 0.00	17,400.00	0.00
GASTOS DE REPRESENTACION	0.00	0.00 4,823.18 0.00	-4,823.18	11,663.16 -16,486.34	0.00 -4,823.18	0.00 0.00 -4,823.18	0.00 0.00	0.00	0.00
<b>OTROS SERVICIOS GENERALES</b>	129,781.03	5,232.07 371,908.22 0.00	-236,895.12		14,642.81 -251,537.93	23,587.61 -8,944.80 -260,482.73	17,690.91 -3,048.10	17,690.91	5,896.70
Servicios funerarios y de cementerios	0.00	600.00 6,447.40 0.00	-5,847.40	72,671.80 -78,519.20	590.80 -6,438.20	9,535.60 -8,944.80 -15,383.00	9,535.60 -8,944.80	9,535.60	0.00
Impuestos y derechos	17,833.33	1,113.00 226,007.17 0.00	-207,060.84	141,732.48 -348,793.32	10,532.94 -217,593.78	10,532.94 0.00 -217,593.78	5,083.00 5,449.94	5,083.00	5,449.94
PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	3,519.07 91.00 0.00	3,428.07	13,421.07 -9,993.00	3,519.07 -91.00	3,519.07 0.00 -91.00	3,072.31 446.76	3,072.31	446.76
Otros gastos por responsabilidades	0.00	0.00 600.00 0.00	-600.00	4,400.00 -5,000.00	0.00 -600.00	0.00 0.00 -600.00	0.00 0.00	0.00	0.00
IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	111,947.70	0.00 138,762.65 0.00	-26,814.95	0.00 -26,814.95	0.00 -26,814.95	0.00 0.00 -26,814.95	0.00 0.00	0.00	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	881,767.27	7,875,812.48 6,073,929.97 0.00	2,683,649.78		4,131,561.30 -1,447,911.52	4,394,658.22 -263,096.92 -1,711,008.44	2,274,495.92 1,857,065.38	2,274,495.92	2,120,162.30
<b>AYUDAS SOCIALES</b>	881,767.27	7,875,812.48 6,073,929.97 0.00	2,683,649.78		4,131,561.30 -1,447,911.52	4,394,658.22 -263,096.92 -1,711,008.44	2,274,495.92 1,857,065.38	2,274,495.92	2,120,162.30

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## Informe Administrativo

	Aprobado	Ampliación Reducción Compensación	Vigente	Pre-Comprom. Disponible	Comprometido Disponible	Devengado No Devengado Sin Devengar	Ejercido Sin Ejercer	Pagado	Deuda
AYUDAS A LAS PERSONAS	881,767.27	7,871,312.48 6,071,429.37 0.00	2,681,650.38	12,560,088.13 -9,878,437.75	4,129,561.30 -1,447,910.92	4,392,658.22 -263,096.92 -1,711,007.84	2,272,495.92 1,857,065.38	2,272,495.92	2,120,162.30
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	0.00	4,500.00 2,500.60 0.00	1,999.40	2,000.00 -0.60	2,000.00 -0.60	2,000.00 0.00 -0.60	2,000.00 0.00	2,000.00	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	0.00	83,686.38 8,360,530.64 0.00	-8,276,844.26		32,230.74 -8,309,075.00	80,749.77 -48,519.03 -8,357,594.03	31,040.70 1,190.04	31,040.70	49,709.07
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	0.00	83,686.38 10,649.99 0.00	73,036.39		32,230.74 40,805.65	80,749.77 -48,519.03 -7,713.38	31,040.70 1,190.04	31,040.70	49,709.07
Muebles de oficina y estantería	0.00	0.00 2,814.61 0.00	-2,814.61	295,028.02 -297,842.63	0.00 -2,814.61	0.00 0.00 -2,814.61	0.00 0.00	0.00	0.00
EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	0.00	78,452.02 7,807.36 0.00	70,644.66	666,228.88 -595,584.22	27,370.34 43,274.32	75,889.37 -48,519.03 -5,244.71	31,040.70 -3,670.36	31,040.70	44,848.67
Otros mobiliarios y equipos de administración	0.00	5,234.36 28.02 0.00	5,206.34	174,120.99 -168,914.65	4,860.40 345.94	4,860.40 0.00 345.94	0.00 4,860.40	0.00	4,860.40
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	0.00	0.00 0.04 0.00	-0.04		0.00 -0.04	0.00 0.00 -0.04	0.00 0.00	0.00	0.00
EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00 0.04 0.00	-0.04	78,268.46 -78,268.50	0.00 -0.04	0.00 0.00 -0.04	0.00 0.00	0.00	0.00
<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO</b>	0.00	0.00 23,710.40 0.00	-23,710.40		0.00 -23,710.40	0.00 0.00 -23,710.40	0.00 0.00	0.00	0.00
EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00 23,710.40 0.00	-23,710.40	259,709.20 -283,419.60	0.00 -23,710.40	0.00 0.00 -23,710.40	0.00 0.00	0.00	0.00
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	0.00	0.00 8,325,984.43 0.00	-8,325,984.43		0.00 -8,325,984.43	0.00 0.00 -8,325,984.43	0.00 0.00	0.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Informe Administrativo

	Aprobado	Ampliación Reducción Compensación	Vigente	Pre-Comprom. Disponible	Comprometido Disponible	Devengado No Devengado Sin Devengar	Ejercido Sin Ejercer	Pagado	Deuda
AUTOMOVILES Y CAMIONES	0.00	0.00 8,325,984.43 0.00	-8,325,984.43	5,511,585.02 -13,837,569.45	0.00 -8,325,984.43	0.00 0.00 -8,325,984.43	0.00 0.00	0.00	0.00
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	0.00	0.00 109.35 0.00	-109.35		0.00 -109.35	0.00 0.00 -109.35	0.00 0.00	0.00	0.00
MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00 81.00 0.00	-81.00	16,931.30 -17,012.30	0.00 -81.00	0.00 0.00 -81.00	0.00 0.00	0.00	0.00
EQUIPO DE COMUNICACION Y TELECOMUNICACION	0.00	0.00 28.35 0.00	-28.35	22,421.29 -22,449.64	0.00 -28.35	0.00 0.00 -28.35	0.00 0.00	0.00	0.00
<b>ACTIVOS INTANGIBLES</b>	0.00	0.00 76.43 0.00	-76.43		0.00 -76.43	0.00 0.00 -76.43	0.00 0.00	0.00	0.00
SOFTWARE	0.00	0.00 76.43 0.00	-76.43	426,241.48 -426,317.91	0.00 -76.43	0.00 0.00 -76.43	0.00 0.00	0.00	0.00
<b>TOTALES GLOBALES</b>	28,564,948.28	26,105,523.00 35,185,630.24 0.00	19,484,841.04		106,071,763.19 -86,586,922.15	108,262,442.59 -2,190,679.40 -88,777,601.55	27,819,980.87 78,251,782.32	27,819,980.87	80,442,461.72

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