

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRES. DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|------------|------------|----------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|
| 1000 | SERVICIOS PERSONALES | 177,352,210.48 | 570,388.31 | 570,388.31 | 177,352,210.48 | 82,507,483.98 | 0.00 | 220,103.13 | 81,710,830.18 | 81,930,733.29 | 578,750.88 | 95,421,477.19 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 90,828,072.00 | 0.00 | 547,047.31 | 90,281,024.69 | 44,868,988.69 | 0.00 | 0.00 | 48,013,154.00 | 48,013,154.00 | -3,146,165.31 | 42,287,870.88 |
| 1110 | Dietas | 7,855,848.00 | 0.00 | 0.00 | 7,855,848.00 | 3,927,924.00 | 0.00 | 0.00 | 6,701,347.00 | 6,701,347.00 | -2,773,423.00 | 1,154,501.00 |
| 1111 | Dietas | 7,855,848.00 | 0.00 | 0.00 | 7,855,848.00 | 3,927,924.00 | 0.00 | 0.00 | 6,701,347.00 | 6,701,347.00 | -2,773,423.00 | 1,154,501.00 |
| 1130 | Sueldos base al personal permanente | 82,972,224.00 | 0.00 | 547,047.31 | 82,425,176.69 | 40,939,064.69 | 0.00 | 0.00 | 41,311,807.00 | 41,311,807.00 | -372,742.31 | 41,113,369.69 |
| 1131 | Sueldo base | 82,972,224.00 | 0.00 | 547,047.31 | 82,425,176.69 | 40,939,064.69 | 0.00 | 0.00 | 41,311,807.00 | 41,311,807.00 | -372,742.31 | 41,113,369.69 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 8,859,762.00 | 211,749.31 | 1,410.00 | 9,070,101.31 | 4,677,711.31 | 0.00 | 1,888.11 | 4,408,393.30 | 4,410,091.41 | 267,619.90 | 4,690,009.90 |
| 1210 | Honorarios asimilables a salarios | 225,000.00 | 19,698.11 | 0.00 | 244,698.11 | 169,698.11 | 0.00 | 1,698.11 | 37,457.35 | 39,155.46 | 130,542.65 | 205,542.65 |
| 1211 | Honorarios asimilables al salario | 225,000.00 | 19,698.11 | 0.00 | 244,698.11 | 169,698.11 | 0.00 | 1,698.11 | 37,457.35 | 39,155.46 | 130,542.65 | 205,542.65 |
| 1220 | Sueldos base al personal eventual | 8,634,762.00 | 182,051.20 | 1,410.00 | 8,825,403.20 | 4,508,013.20 | 0.00 | 0.00 | 4,370,935.95 | 4,370,935.95 | 137,077.25 | 4,454,487.25 |
| 1222 | Sueldos y salarios compactados al personal eventual | 8,634,762.00 | 182,051.20 | 1,410.00 | 8,825,403.20 | 4,508,013.20 | 0.00 | 0.00 | 4,370,935.95 | 4,370,935.95 | 137,077.25 | 4,454,487.25 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 54,835,885.00 | 331,556.00 | 16,971.00 | 55,150,770.00 | 21,862,451.38 | 0.00 | 0.00 | 18,381,152.31 | 18,381,152.31 | 3,501,298.07 | 38,769,617.69 |
| 1310 | Primas por años de servicio efectivos prestados | 7,361,462.00 | 19,018.00 | 0.00 | 7,380,500.00 | 3,698,187.38 | 0.00 | 0.00 | 3,615,909.00 | 3,615,909.00 | 82,278.38 | 3,764,591.00 |
| 1311 | Prima por año de servicio | 7,361,462.00 | 19,018.00 | 0.00 | 7,380,500.00 | 3,698,187.38 | 0.00 | 0.00 | 3,615,909.00 | 3,615,909.00 | 82,278.38 | 3,764,591.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | 26,712,155.00 | 179,567.00 | 7,993.00 | 26,894,429.00 | 7,678,577.00 | 0.00 | 0.00 | 8,280,422.31 | 8,280,422.31 | -600,845.31 | 18,604,008.69 |
| 1321 | Prima vacacional | 7,228,522.00 | 0.00 | 79.00 | 7,228,443.00 | 1,447,898.00 | 0.00 | 0.00 | 1,641,473.00 | 1,641,473.00 | -193,575.00 | 5,598,970.00 |
| 1322 | Aguinaldo | 17,517,107.00 | 0.00 | 7,214.00 | 17,509,893.00 | 5,392,667.00 | 0.00 | 0.00 | 5,921,079.00 | 5,921,079.00 | -538,412.00 | 11,568,814.00 |
| 1323 | Aguinaldo de eventuales | 1,513,454.00 | 0.00 | 0.00 | 1,513,454.00 | 442,909.00 | 0.00 | 0.00 | 408,636.31 | 408,636.31 | 33,272.69 | 1,103,817.69 |
| 1325 | Prima dominical | 453,072.00 | 179,567.00 | 0.00 | 632,639.00 | 406,103.00 | 0.00 | 0.00 | 308,234.00 | 308,234.00 | 97,869.00 | 324,405.00 |
| 1340 | Compensaciones | 20,762,246.00 | 132,971.00 | 9,378.00 | 20,885,841.00 | 10,504,687.00 | 0.00 | 0.00 | 6,484,821.00 | 6,484,821.00 | 4,019,866.00 | 14,401,020.00 |
| 1341 | Compensacion | 9,850,516.00 | 111,609.00 | 1,500.00 | 9,960,625.00 | 5,035,367.00 | 0.00 | 0.00 | 3,478,779.00 | 3,478,779.00 | 1,556,588.00 | 6,481,846.00 |
| 1345 | Gratificación | 10,729,332.00 | 21,362.00 | 7,878.00 | 10,742,816.00 | 5,378,120.00 | 0.00 | 0.00 | 2,910,442.00 | 2,910,442.00 | 2,467,678.00 | 7,832,374.00 |
| 1346 | Gratificación por convenio | 182,400.00 | 0.00 | 0.00 | 182,400.00 | 91,200.00 | 0.00 | 0.00 | 95,800.00 | 95,800.00 | -4,400.00 | 86,800.00 |
| 1400 | SEGURIDAD SOCIAL | 18,434,980.48 | 0.00 | 2,000.00 | 18,432,980.48 | 9,071,334.80 | 0.00 | 0.00 | 8,741,714.38 | 8,741,714.38 | 329,620.22 | 9,691,246.10 |
| 1410 | Aportaciones de seguridad social | 18,003,802.48 | 0.00 | 2,000.00 | 18,001,802.48 | 8,855,658.80 | 0.00 | 0.00 | 8,520,691.42 | 8,520,691.42 | 334,967.18 | 9,480,911.06 |
| 1412 | Cuotas de servicio de salud | 6,407,335.96 | 0.00 | 2,000.00 | 6,405,335.96 | 4,134,913.96 | 0.00 | -87.85 | 4,096,104.19 | 4,096,036.34 | 38,877.82 | 4,309,289.62 |
| 1413 | Cuotas al sistema solidario de reparto individual | 6,236,703.96 | 0.00 | 0.00 | 6,236,703.96 | 3,086,056.08 | 0.00 | 0.00 | 3,038,748.25 | 3,038,748.25 | 29,307.83 | 3,187,955.71 |
| 1414 | Cuotas del sistema de capitalización individual | 1,554,959.96 | 0.00 | 0.00 | 1,554,959.96 | 784,939.96 | 0.00 | 0.00 | 507,410.59 | 507,410.59 | 257,529.37 | 1,047,549.37 |
| 1415 | Aportaciones para financiar los gastos generales de administración del ISSE | 735,450.92 | 0.00 | 0.00 | 735,450.92 | 381,794.92 | 0.00 | 0.00 | 358,344.80 | 358,344.80 | 3,450.12 | 377,106.12 |
| 1416 | Riesgo de trabajo | 1,089,151.68 | 0.00 | 0.00 | 1,089,151.68 | 525,963.68 | 0.00 | 67.85 | 520,063.59 | 520,151.44 | 5,802.24 | 549,000.24 |

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|------|--|---------------------------------|------------|------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|-----------------------------------|
| 1440 | Aportaciones para seguros | 431,358.00 | 0.00 | 0.00 | 431,358.00 | 215,676.00 | 0.00 | 0.00 | 221,022.96 | 221,022.96 | -5,348.96 | 210,335.04 |
| 1441 | Seguros y fianzas | 431,358.00 | 0.00 | 0.00 | 431,358.00 | 215,676.00 | 0.00 | 0.00 | 221,022.96 | 221,022.96 | -5,348.96 | 210,335.04 |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 4,393,531.00 | 27,085.00 | 3,280.00 | 4,417,354.00 | 2,008,988.00 | 0.00 | 218,405.02 | 2,168,216.17 | 2,384,821.19 | -375,625.19 | 2,032,732.81 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | 1,386,781.00 | 308.00 | 0.00 | 1,387,089.00 | 660,033.00 | 0.00 | 0.00 | 770,990.00 | 770,990.00 | -80,957.00 | 616,099.00 |
| 1512 | Seguro de separación individualizado | 1,386,781.00 | 308.00 | 0.00 | 1,387,089.00 | 660,033.00 | 0.00 | 0.00 | 770,990.00 | 770,990.00 | -80,957.00 | 616,099.00 |
| 1520 | Indemnizaciones | 900,000.00 | 26,775.00 | 2,952.00 | 923,823.00 | 473,823.00 | 0.00 | 0.00 | 427,413.00 | 427,413.00 | 46,410.00 | 496,410.00 |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios cobrados | 900,000.00 | 26,775.00 | 2,952.00 | 923,823.00 | 473,823.00 | 0.00 | 0.00 | 427,413.00 | 427,413.00 | 46,410.00 | 496,410.00 |
| 1540 | Prestaciones contractuales | 1,835,750.00 | 0.00 | 308.00 | 1,835,442.00 | 844,842.00 | 0.00 | 218,405.02 | 967,813.17 | 1,186,216.19 | -341,576.19 | 649,223.81 |
| 1541 | Becas para hijos de trabajadores sindicalizados | 364,500.00 | 0.00 | 308.00 | 364,192.00 | 218,392.00 | 0.00 | 0.00 | 218,700.00 | 218,700.00 | -308.00 | 145,492.00 |
| 1544 | Día del maestro y del servidor público | 135,500.00 | 0.00 | 0.00 | 135,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,500.00 |
| 1546 | Otros gastos derivados de convenio | 1,335,750.00 | 0.00 | 0.00 | 1,335,750.00 | 626,450.00 | 0.00 | 218,405.02 | 748,113.17 | 967,516.19 | -341,268.19 | 388,231.81 |
| 1590 | Otras prestaciones sociales y económicas | 271,000.00 | 0.00 | 0.00 | 271,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 271,000.00 |
| 1595 | Despensa | 271,000.00 | 0.00 | 0.00 | 271,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 271,000.00 |
| 2000 | MATERIALES Y SUMINISTROS | 20,583,296.56 | 303,021.97 | 672,238.44 | 20,214,080.09 | 10,828,727.15 | 0.00 | 2,870,867.72 | 5,489,766.38 | 8,398,834.10 | 2,280,093.05 | 11,844,445.98 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,050,987.65 | 7,790.75 | 88,719.15 | 1,970,059.25 | 1,082,945.24 | 0.00 | 217,469.55 | 383,820.84 | 601,290.49 | 481,654.75 | 1,368,748.76 |
| 2110 | Materiales, útiles y equipos menores de oficina | 700,841.32 | 1,695.01 | 15,542.63 | 687,063.70 | 379,882.00 | 0.00 | 81,631.24 | 133,331.82 | 214,963.06 | 164,918.84 | 472,100.64 |
| 2111 | Materiales y útiles de oficina | 680,493.32 | 0.00 | 15,542.63 | 664,950.69 | 361,836.99 | 0.00 | 79,656.24 | 131,236.82 | 210,893.06 | 150,945.93 | 454,057.63 |
| 2112 | Enseres de oficina | 20,446.00 | 1,695.01 | 0.00 | 22,141.01 | 18,043.01 | 0.00 | 1,975.00 | 2,095.00 | 4,070.00 | 13,973.01 | 18,043.01 |
| 2120 | Materiales y útiles de impresión y reproducción | 6,715.00 | 0.00 | 0.00 | 6,715.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 6,715.00 |
| 2122 | Materiales de foto, cine y grabación | 6,715.00 | 0.00 | 0.00 | 6,715.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 6,715.00 |
| 2130 | Materiales estadísticos y geográficos | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 14,000.00 |
| 2131 | Materiales estadísticos y geográficos | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 14,000.00 |
| 2140 | Materiales útiles y equipos menores de tecnologías de la información y comun | 725,911.33 | 0.00 | 40,422.62 | 685,488.71 | 388,263.40 | 0.00 | 67,973.86 | 120,909.78 | 188,883.64 | 199,379.76 | 498,605.07 |
| 2141 | Materiales y útiles para el procesamiento en equipos y bienes informáticos | 725,911.33 | 0.00 | 40,422.62 | 685,488.71 | 388,263.40 | 0.00 | 67,973.86 | 120,909.78 | 188,883.64 | 199,379.76 | 498,605.07 |
| 2150 | Materiales de información digital | 71,800.00 | 0.00 | 0.00 | 71,800.00 | 40,178.00 | 0.00 | 0.00 | 5,284.00 | 5,284.00 | 34,694.00 | 66,516.00 |
| 2151 | Materiales de información | 71,800.00 | 0.00 | 0.00 | 71,800.00 | 40,178.00 | 0.00 | 0.00 | 5,284.00 | 5,284.00 | 34,694.00 | 66,516.00 |
| 2160 | Materiales de limpieza | 444,600.00 | 5,010.00 | 5,010.00 | 445,715.74 | 225,065.74 | 0.00 | 67,864.45 | 106,136.98 | 174,001.43 | 51,064.31 | 271,714.31 |
| 2161 | Materiales y enseres de limpieza | 444,600.00 | 5,010.00 | 5,010.00 | 445,715.74 | 225,065.74 | 0.00 | 67,864.45 | 106,136.98 | 174,001.43 | 51,064.31 | 271,714.31 |
| 2170 | Materiales y útiles de enseñanza | 66,000.00 | 0.00 | 27,308.00 | 38,692.00 | 23,692.00 | 0.00 | 0.00 | 16,940.36 | 16,940.36 | 6,751.64 | 21,751.64 |



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|------|--|---------------------------------|------------|-----------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| 2171 | Material didáctico | 66,000.00 | 0.00 | 27,308.00 | 38,692.00 | 23,692.00 | 0.00 | 0.00 | 16,940.36 | 16,940.36 | 6,751.64 | 21,751.64 |
| 2180 | Materiales para el registro e identificación de bienes y personas | 21,000.00 | 0.00 | 435.80 | 20,564.10 | 15,064.10 | 0.00 | 0.00 | 1,218.00 | 1,218.00 | 13,846.10 | 19,346.10 |
| 2181 | Material para identificación y registro | 21,000.00 | 0.00 | 435.90 | 20,564.10 | 15,064.10 | 0.00 | 0.00 | 1,218.00 | 1,218.00 | 13,846.10 | 19,346.10 |
| 2200 | ALIMENTOS Y UTENSILIOS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 6,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 4,500.00 | 9,600.00 |
| 2220 | Productos alimenticios para animales | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 6,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 4,500.00 | 9,600.00 |
| 2222 | Productos alimenticios para animales | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 6,000.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 | 4,500.00 | 9,600.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adquiridos como materia | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,013,857.64 | 60,985.82 | 23,611.55 | 1,051,241.91 | 714,728.60 | 0.00 | 170,404.92 | 144,011.30 | 314,416.22 | 400,312.38 | 736,825.88 |
| 2440 | Madera y productos de madera | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 8,000.00 | 0.00 | 0.00 | 1,757.40 | 1,757.40 | 6,242.60 | 12,242.60 |
| 2441 | Madera y productos de madera | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 8,000.00 | 0.00 | 0.00 | 1,757.40 | 1,757.40 | 6,242.60 | 12,242.60 |
| 2450 | Vidrio y productos de vidrio | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 5,000.00 | 0.00 | 0.00 | 4,199.14 | 4,199.14 | 800.86 | 3,800.86 |
| 2451 | Vidrio y productos de vidrio | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 5,000.00 | 0.00 | 0.00 | 4,199.14 | 4,199.14 | 800.86 | 3,800.86 |
| 2460 | Material eléctrico y electrónico | 162,971.00 | 6,455.76 | 0.00 | 169,426.76 | 142,111.76 | 0.00 | 18,221.08 | 39,474.88 | 57,696.06 | 84,415.70 | 111,730.70 |
| 2461 | Material eléctrico y electrónico | 162,971.00 | 6,455.76 | 0.00 | 169,426.76 | 142,111.76 | 0.00 | 18,221.08 | 39,474.88 | 57,696.06 | 84,415.70 | 111,730.70 |
| 2480 | Materiales complementarios | 508,866.64 | 53,969.86 | 22,111.55 | 540,564.95 | 360,366.64 | 0.00 | 141,946.44 | 28,442.76 | 170,391.20 | 189,975.44 | 370,173.75 |
| 2481 | Materiales complementarios | 40,800.00 | 0.00 | 0.00 | 40,800.00 | 24,800.00 | 0.00 | 0.00 | 375.04 | 375.04 | 24,424.96 | 40,424.96 |
| 2482 | Material de señalización | 457,866.64 | 53,969.86 | 22,111.55 | 489,764.95 | 325,566.64 | 0.00 | 141,946.44 | 28,067.72 | 170,016.16 | 155,550.48 | 319,748.79 |
| 2483 | Arboles y plantas de ornato | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | 320,200.00 | 550.20 | 1,500.00 | 319,250.20 | 199,250.20 | 0.00 | 10,235.40 | 70,137.02 | 80,372.42 | 118,877.78 | 238,877.78 |
| 2491 | Materiales de construcción | 283,200.00 | 550.20 | 1,500.00 | 282,250.20 | 172,250.20 | 0.00 | 10,235.40 | 70,137.02 | 80,372.42 | 91,877.78 | 201,877.78 |
| 2492 | Estructuras y manufacturas para todo tipo de construcción | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 37,000.00 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 48,100.00 | 1,964.16 | 496.66 | 48,567.50 | 34,057.50 | 0.00 | 7,272.31 | 2,486.66 | 9,768.97 | 24,288.53 | 36,788.53 |
| 2510 | Productos químicos básicos | 15,300.00 | 1,954.16 | 0.00 | 17,254.16 | 10,954.16 | 0.00 | 2,217.29 | 2,486.66 | 4,713.95 | 6,240.21 | 12,540.21 |
| 2511 | Sustancias químicas | 15,300.00 | 1,954.16 | 0.00 | 17,254.16 | 10,954.16 | 0.00 | 2,217.29 | 2,486.66 | 4,713.95 | 6,240.21 | 12,540.21 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 5,100.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 | 3,525.00 | 5,525.00 |
| 2521 | Pleguicidas, abonos y fertilizantes | 7,100.00 | 0.00 | 0.00 | 7,100.00 | 5,100.00 | 0.00 | 1,575.00 | 0.00 | 1,575.00 | 3,525.00 | 5,525.00 |
| 2530 | Medicinas y productos farmacéuticos | 23,200.00 | 0.00 | 496.66 | 22,703.34 | 15,503.34 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | 12,403.34 | 19,603.34 |
| 2531 | Medicinas y productos farmacéuticos | 23,200.00 | 0.00 | 496.66 | 22,703.34 | 15,503.34 | 0.00 | 3,100.00 | 0.00 | 3,100.00 | 12,403.34 | 19,603.34 |



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|------|---|--|------------|------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|
| 2590 | Otros productos químicos | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 380.02 | 0.00 | 380.02 | 2,119.98 | 2,119.98 |
| 2591 | Otros productos químicos | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 380.02 | 0.00 | 380.02 | 2,119.98 | 2,119.98 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 12,092,499.79 | 11,423.15 | 378,976.45 | 11,724,946.49 | 5,735,813.35 | 0.00 | 1,874,551.69 | 3,378,583.26 | 5,253,134.94 | 482,676.41 | 6,471,811.55 |
| 2610 | Combustibles, lubricantes y aditivos | 12,092,499.79 | 11,423.15 | 378,976.45 | 11,724,946.49 | 5,735,813.35 | 0.00 | 1,874,551.69 | 3,378,583.26 | 5,253,134.94 | 482,676.41 | 6,471,811.55 |
| 2611 | Combustibles, lubricantes y aditivos | 12,092,499.79 | 11,423.15 | 378,976.45 | 11,724,946.49 | 5,735,813.35 | 0.00 | 1,874,551.69 | 3,378,583.26 | 5,253,134.94 | 482,676.41 | 6,471,811.55 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 597,470.00 | 1,755.00 | 6,307.78 | 592,917.22 | 214,842.22 | 0.00 | 1,045.02 | 23,834.48 | 24,879.51 | 189,982.71 | 568,037.71 |
| 2710 | Vestuario y uniformes | 599,595.00 | 950.00 | 5,357.78 | 595,187.22 | 207,112.22 | 0.00 | 0.00 | 21,609.49 | 21,609.49 | 185,502.73 | 563,577.73 |
| 2711 | Vestuario y uniformes | 599,595.00 | 950.00 | 5,357.78 | 595,187.22 | 207,112.22 | 0.00 | 0.00 | 21,609.49 | 21,609.49 | 185,502.73 | 563,577.73 |
| 2720 | Prendas de seguridad y protección personal | 7,375.00 | 805.00 | 950.00 | 7,230.00 | 7,230.00 | 0.00 | 1,045.02 | 2,225.00 | 3,270.02 | 3,959.98 | 3,959.98 |
| 2721 | Prendas de seguridad y protección personal | 7,375.00 | 805.00 | 950.00 | 7,230.00 | 7,230.00 | 0.00 | 1,045.02 | 2,225.00 | 3,270.02 | 3,959.98 | 3,959.98 |
| 2740 | Productos textiles | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2741 | Productos textiles | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 73,280.07 | 23,336.24 | 0.00 | 96,616.31 | 94,916.31 | 0.00 | 45,097.99 | 19,911.05 | 65,009.04 | 29,807.27 | 31,607.27 |
| 2820 | Materiales de Seguridad Pública. | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 2821 | Materiales de Seguridad Pública. | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 2830 | Prendas de protección para la seguridad pública y nacional | 53,280.07 | 23,336.24 | 0.00 | 76,616.31 | 74,616.31 | 0.00 | 45,097.99 | 19,911.05 | 65,009.04 | 9,807.27 | 11,607.27 |
| 2831 | Prendas de protección | 53,280.07 | 23,336.24 | 0.00 | 76,616.31 | 74,616.31 | 0.00 | 45,097.99 | 19,911.05 | 65,009.04 | 9,807.27 | 11,607.27 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 4,695,821.41 | 195,766.85 | 174,128.85 | 4,717,261.41 | 2,746,223.83 | 0.00 | 553,626.25 | 1,546,108.68 | 2,098,734.93 | 646,489.00 | 2,617,528.46 |
| 2910 | Herramientas menores | 572,354.00 | 16,617.62 | 21,294.51 | 567,677.11 | 381,827.11 | 0.00 | 52,175.72 | 180,212.48 | 232,388.20 | 149,538.91 | 335,288.91 |
| 2911 | Refacciones, accesorios y herramientas | 572,354.00 | 16,617.62 | 21,294.51 | 567,677.11 | 381,827.11 | 0.00 | 52,175.72 | 180,212.48 | 232,388.20 | 149,538.91 | 335,288.91 |
| 2920 | Refacciones y accesorios menores de edificios | 32,000.00 | 1,520.02 | 0.00 | 33,520.02 | 28,020.02 | 0.00 | 2,743.97 | 7,240.15 | 9,984.12 | 16,035.90 | 23,535.90 |
| 2921 | Refacciones y accesorios menores de edificios | 32,000.00 | 1,520.02 | 0.00 | 33,520.02 | 28,020.02 | 0.00 | 2,743.97 | 7,240.15 | 9,984.12 | 16,035.90 | 23,535.90 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la I | 65,064.80 | 1,799.61 | 2,151.00 | 64,713.41 | 58,270.61 | 0.00 | 6,166.72 | 14,160.38 | 20,327.10 | 37,943.51 | 64,386.31 |
| 2941 | Refacciones y accesorios menores para equipo de transporte | 65,064.80 | 1,799.61 | 2,151.00 | 64,713.41 | 58,270.61 | 0.00 | 6,166.72 | 14,160.38 | 20,327.10 | 37,943.51 | 64,386.31 |
| 2960 | Refacciones y accesorios menores para equipo de transporte | 3,362,702.61 | 44,889.57 | 150,681.34 | 3,256,910.84 | 1,805,596.16 | 0.00 | 397,536.38 | 746,875.06 | 1,144,411.44 | 661,154.72 | 2,112,499.40 |
| 2961 | Refacciones y accesorios menores para equipo de transporte | 3,362,702.61 | 44,889.57 | 150,681.34 | 3,256,910.84 | 1,805,596.16 | 0.00 | 397,536.38 | 746,875.06 | 1,144,411.44 | 661,154.72 | 2,112,499.40 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 21,684.04 | 0.00 | 21,684.04 | 18,315.96 | 18,315.96 |
| 2971 | Artículos para la extinción de incendios | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 21,684.04 | 0.00 | 21,684.04 | 18,315.96 | 18,315.96 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | 603,500.00 | 130,940.03 | 0.00 | 734,440.03 | 434,440.03 | 0.00 | 73,619.42 | 597,820.61 | 670,940.03 | -236,500.00 | 63,500.00 |



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ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRES. DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|--|---------------------------------|------------|------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|
| 2981 | Replicaciones y accesorios menores de maquinaria y otros equipos | 803,500.00 | 130,840.03 | 0.00 | 734,440.03 | 434,440.03 | 0.00 | 73,319.42 | 597,820.61 | 670,940.03 | -238,500.00 | 83,500.00 |
| 3000 | SERVICIOS GENERALES | 35,880,894.26 | 870,398.88 | 854,937.53 | 35,796,355.61 | 20,415,829.03 | 644,858.06 | 129,352.28 | 18,519,859.21 | 19,293,067.56 | 1,172,761.47 | 18,503,286.05 |
| 3100 | SERVICIOS BASICOS | 17,986,619.56 | 5,860.04 | 7,780.11 | 17,984,439.49 | 8,923,507.90 | 0.00 | 10,391.28 | 9,077,627.77 | 9,088,019.05 | -164,511.15 | 8,896,420.44 |
| 3110 | Energia electrica | 16,624,214.56 | 0.00 | 0.00 | 16,624,214.56 | 8,243,121.30 | 0.00 | 0.00 | 8,528,724.00 | 8,528,724.00 | -286,602.70 | 8,084,490.56 |
| 3111 | Servicio de energia electrica | 761,254.56 | 0.00 | 0.00 | 761,254.56 | 397,078.30 | 0.00 | 0.00 | 352,620.00 | 352,620.00 | 44,458.30 | 408,634.56 |
| 3112 | Servicio de energia electrica para alumbrado publico | 15,862,960.00 | 0.00 | 0.00 | 15,862,960.00 | 7,846,043.00 | 0.00 | 0.00 | 8,177,104.00 | 8,177,104.00 | -331,061.00 | 7,685,856.00 |
| 3120 | Gas | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 0.00 | 0.00 | 37,539.62 | 37,539.62 | 10,460.38 | 58,460.38 |
| 3121 | Gas | 96,000.00 | 0.00 | 0.00 | 96,000.00 | 48,000.00 | 0.00 | 0.00 | 37,539.62 | 37,539.62 | 10,460.38 | 58,460.38 |
| 3130 | Agua | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 6,300.00 | 0.00 | 0.00 | 2,606.01 | 2,606.01 | 3,693.98 | 9,993.99 |
| 3131 | Servicio de agua | 12,800.00 | 0.00 | 0.00 | 12,800.00 | 6,300.00 | 0.00 | 0.00 | 2,606.01 | 2,606.01 | 3,693.98 | 9,993.99 |
| 3140 | Telefono tradicional | 591,660.00 | 3,949.00 | 5,050.11 | 590,558.89 | 294,978.89 | 0.00 | 0.00 | 236,898.00 | 236,898.00 | 56,082.89 | 353,662.89 |
| 3141 | Servicio de telefonia convencional | 591,660.00 | 3,949.00 | 5,050.11 | 590,558.89 | 294,978.89 | 0.00 | 0.00 | 236,898.00 | 236,898.00 | 56,082.89 | 353,662.89 |
| 3150 | Telefono celular | 617,940.00 | 1,428.04 | 110.00 | 619,256.04 | 308,167.71 | 0.00 | 0.00 | 284,229.92 | 284,229.92 | 43,937.79 | 355,026.12 |
| 3151 | Servicio de telefonia celular | 617,940.00 | 1,428.04 | 110.00 | 619,256.04 | 308,167.71 | 0.00 | 0.00 | 284,229.92 | 284,229.92 | 43,937.79 | 355,026.12 |
| 3170 | Servicios de acceso de internet, redes y procesamiento de informacion | 575.00 | 0.00 | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| 3171 | Servicios de acceso a internet | 575.00 | 0.00 | 0.00 | 575.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 |
| 3180 | Servicios postales y telegraficos | 43,630.00 | 205.00 | 2,600.00 | 41,235.00 | 22,365.00 | 0.00 | 10,391.28 | 6,632.22 | 17,023.50 | 5,341.50 | 24,211.50 |
| 3181 | Servicio postal y telegrafico | 43,630.00 | 205.00 | 2,600.00 | 41,235.00 | 22,365.00 | 0.00 | 10,391.28 | 6,632.22 | 17,023.50 | 5,341.50 | 24,211.50 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 1,960,643.76 | 33,840.20 | 0.20 | 1,994,483.76 | 1,852,282.76 | 644,856.06 | 54,650.01 | 863,868.80 | 1,563,392.87 | 288,868.89 | 431,090.89 |
| 3220 | Arrendamiento de edificios | 1,379,643.76 | 0.20 | 0.00 | 1,379,643.96 | 1,313,442.86 | 428,556.06 | 18,414.01 | 585,358.80 | 1,032,328.87 | 281,114.09 | 347,315.09 |
| 3221 | Arrendamiento de edificios y locales | 1,379,643.76 | 0.20 | 0.00 | 1,379,643.96 | 1,313,442.86 | 428,556.06 | 18,414.01 | 585,358.80 | 1,032,328.87 | 281,114.09 | 347,315.09 |
| 3250 | Arrendamiento de equipo de transporte | 191,000.00 | 33,840.00 | 0.00 | 224,840.00 | 148,840.00 | 0.00 | 5,336.00 | 154,928.00 | 160,264.00 | -11,424.00 | 64,576.00 |
| 3251 | Arrendamiento de vehiculos | 191,000.00 | 33,840.00 | 0.00 | 224,840.00 | 148,840.00 | 0.00 | 5,336.00 | 154,928.00 | 160,264.00 | -11,424.00 | 64,576.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | 390,000.00 | 0.00 | 0.20 | 389,999.80 | 389,999.80 | 216,300.00 | 30,900.00 | 123,900.00 | 370,860.00 | 19,189.80 | 19,189.80 |
| 3261 | Arrendamiento de maquinaria y equipo | 390,000.00 | 0.00 | 0.20 | 389,999.80 | 389,999.80 | 216,300.00 | 30,900.00 | 123,900.00 | 370,860.00 | 19,189.80 | 19,189.80 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 2,229,832.00 | 61,295.00 | 109,889.15 | 2,181,237.85 | 1,304,651.85 | 0.00 | 127,051.32 | 514,221.96 | 641,273.28 | 683,376.57 | 1,539,964.57 |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados | 288,000.00 | 0.00 | 0.00 | 288,000.00 | 158,002.00 | 0.00 | 0.00 | 89,016.00 | 89,016.00 | 68,986.00 | 198,984.00 |
| 3311 | Aseoras asociadas a convenios o acuerdos relacionados | 288,000.00 | 0.00 | 0.00 | 288,000.00 | 158,002.00 | 0.00 | 0.00 | 89,016.00 | 89,016.00 | 68,986.00 | 198,984.00 |
| 3320 | Servicios de diseño, arquitectura, ingenieria y actividades relacionadas | 7,125.00 | 0.00 | 150.05 | 6,974.95 | 6,974.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6,974.95 | 6,974.95 |
| 3321 | Servicios estadísticos y geográficos | 7,125.00 | 0.00 | 150.05 | 6,974.95 | 6,974.95 | 0.00 | 0.00 | 0.00 | 0.00 | 6,974.95 | 6,974.95 |



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ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRES. DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|--|---------------------------------|------------|------------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías | 11,078.00 | 0.00 | 0.00 | 11,078.00 | 10,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,490.00 | 11,078.00 |
| 3331 | Servicios informáticos | 11,078.00 | 0.00 | 0.00 | 11,078.00 | 10,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,490.00 | 11,078.00 |
| 3340 | Servicios de capacitación | 574,343.00 | 60,000.00 | 52,755.00 | 581,588.00 | 397,388.00 | 0.00 | 0.00 | 88,580.00 | 88,580.00 | 308,808.00 | 483,008.00 |
| 3341 | Capacitación | 574,343.00 | 60,000.00 | 52,755.00 | 581,588.00 | 397,388.00 | 0.00 | 0.00 | 88,580.00 | 88,580.00 | 308,808.00 | 483,008.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión. | 1,349,286.00 | 1,295.00 | 56,984.10 | 1,293,596.90 | 731,796.90 | 0.00 | 127,051.32 | 338,825.86 | 463,677.28 | 268,119.62 | 829,819.82 |
| 3362 | Impresiones de documentos oficiales para la prestación de servicios públicos | 339,200.00 | 0.00 | 0.00 | 339,200.00 | 188,000.00 | 0.00 | 0.00 | 98,952.80 | 98,952.80 | 99,047.40 | 240,247.40 |
| 3363 | Servicios de impresiones de documentos oficiales | 1,010,086.00 | 1,295.00 | 56,984.10 | 954,396.90 | 543,786.90 | 0.00 | 127,051.32 | 237,873.36 | 364,724.68 | 179,072.22 | 589,672.22 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 692,284.00 | 128,410.10 | 208,025.47 | 615,648.63 | 556,848.63 | 0.00 | 348.00 | 407,108.85 | 407,454.85 | 149,193.78 | 208,193.78 |
| 3410 | Servicios financieros y bancarios | 235,000.00 | 0.00 | 0.00 | 235,000.00 | 178,000.00 | 0.00 | 0.00 | 59,977.74 | 59,977.74 | 116,022.26 | 175,022.26 |
| 3411 | Servicios bancarios y financieros | 235,000.00 | 0.00 | 0.00 | 235,000.00 | 178,000.00 | 0.00 | 0.00 | 59,977.74 | 59,977.74 | 116,022.26 | 175,022.26 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | 210,000.00 | 0.00 | 175,986.97 | 34,403.03 | 34,403.03 | 0.00 | 0.00 | 34,403.02 | 34,403.02 | 0.01 | 0.01 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | 210,000.00 | 0.00 | 175,986.97 | 34,403.03 | 34,403.03 | 0.00 | 0.00 | 34,403.02 | 34,403.02 | 0.01 | 0.01 |
| 3450 | Seguro de bienes patrimoniales | 175,000.00 | 128,082.10 | 428.50 | 303,633.60 | 303,633.60 | 0.00 | 0.00 | 289,062.09 | 289,062.09 | 14,571.51 | 14,571.51 |
| 3451 | Seguros y fianzas | 175,000.00 | 128,082.10 | 428.50 | 303,633.60 | 303,633.60 | 0.00 | 0.00 | 289,062.09 | 289,062.09 | 14,571.51 | 14,571.51 |
| 3470 | Fletes y maniobras | 72,284.00 | 348.00 | 30,000.00 | 42,612.00 | 42,612.00 | 0.00 | 348.00 | 23,664.00 | 24,012.00 | 18,800.00 | 18,600.00 |
| 3471 | Fletes y maniobras | 72,284.00 | 348.00 | 30,000.00 | 42,612.00 | 42,612.00 | 0.00 | 348.00 | 23,664.00 | 24,012.00 | 18,800.00 | 18,600.00 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 855,479.20 | 12,469.27 | 10,561.21 | 857,387.26 | 608,011.27 | 0.00 | -31,244.06 | 205,803.77 | 174,559.71 | 433,451.56 | 682,827.55 |
| 3510 | Conservación y mantenimiento menor de inmuebles | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 30,000.00 |
| 3511 | Reparación y mantenimiento de inmuebles | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 10,000.00 |
| 3512 | Adaptación de locales, almacenes, bodegas y edificios | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 20,000.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administr. | 52,500.20 | 2,784.00 | 4,485.19 | 50,799.01 | 31,799.01 | 0.00 | 1,914.00 | 3,613.40 | 5,527.40 | 26,271.61 | 45,271.61 |
| 3521 | Reparación, mantenimiento e instalación de mobiliario y equipo de oficina | 52,500.20 | 2,784.00 | 4,485.19 | 50,799.01 | 31,799.01 | 0.00 | 1,914.00 | 3,613.40 | 5,527.40 | 26,271.61 | 45,271.61 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías | 108,375.00 | 7,430.27 | 0.00 | 113,805.27 | 94,730.27 | 0.00 | 0.00 | 54,815.62 | 54,815.62 | 39,914.65 | 59,989.65 |
| 3531 | Reparación, instalación y mantenimiento de bienes informáticos, microfilm. | 108,375.00 | 7,430.27 | 0.00 | 113,805.27 | 94,730.27 | 0.00 | 0.00 | 54,815.62 | 54,815.62 | 39,914.65 | 59,989.65 |
| 3550 | Reparación y mantenimiento de equipo de transporte | 348,800.00 | 2,255.00 | 0.00 | 351,055.00 | 234,754.01 | 0.00 | -40,440.06 | 71,084.85 | 30,644.79 | 204,109.22 | 320,410.21 |
| 3551 | Reparación y mantenimiento de vehículos terrestres, aéreos y lacustres | 348,800.00 | 2,255.00 | 0.00 | 351,055.00 | 234,754.01 | 0.00 | -40,440.06 | 71,084.85 | 30,644.79 | 204,109.22 | 320,410.21 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herr | 290,500.00 | 0.00 | 2,576.02 | 287,923.98 | 216,423.88 | 0.00 | 4,730.00 | 75,229.90 | 79,859.90 | 136,464.08 | 207,964.08 |
| 3571 | Reparación, instalación y mantenimiento de maquinaria, equipo industrial y | 290,500.00 | 0.00 | 2,576.02 | 287,923.98 | 216,423.88 | 0.00 | 4,730.00 | 75,229.90 | 79,859.90 | 136,464.08 | 207,964.08 |



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ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRER. DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|------------|------------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|
| 3580 | Servicios de limpieza y manejo de desechos | 20,304.00 | 0.00 | 3,500.00 | 16,804.00 | 16,804.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 9,744.00 | 15,744.00 |
| 3581 | Servicios de lavandería, limpieza e higiene | 20,304.00 | 0.00 | 3,500.00 | 16,804.00 | 16,804.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 | 9,744.00 | 15,744.00 |
| 3590 | Servicios de jardinería y fumigación | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 3,500.00 | 0.00 | 2,552.00 | 0.00 | 2,552.00 | 848.00 | 4,448.00 |
| 3591 | Servicios de fumigación | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 3,500.00 | 0.00 | 2,552.00 | 0.00 | 2,552.00 | 848.00 | 4,448.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 657,600.00 | 49,243.50 | 84,622.40 | 822,221.10 | 473,721.10 | 0.00 | 3,460.00 | 492,628.50 | 496,108.50 | 67,612.60 | 416,112.60 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre programas y | 713,500.00 | 28,307.00 | 32,214.40 | 709,592.60 | 386,592.60 | 0.00 | 3,480.00 | 379,192.00 | 382,672.00 | 3,920.60 | 326,920.60 |
| 3611 | Gastos de publicidad y propaganda | 520,900.00 | 28,307.00 | 0.00 | 548,607.00 | 325,907.00 | 0.00 | 3,480.00 | 325,571.00 | 329,051.00 | -3,244.00 | 218,756.00 |
| 3612 | Publicaciones oficiales y de información en general para difusión | 193,000.00 | 0.00 | 32,214.40 | 160,785.60 | 60,785.60 | 0.00 | 0.00 | 53,621.00 | 53,621.00 | 7,164.60 | 107,164.60 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comerciales para | 30,000.00 | 5,336.00 | 0.00 | 35,336.00 | 35,336.00 | 0.00 | 0.00 | 5,336.00 | 5,336.00 | 30,000.00 | 30,000.00 |
| 3621 | Gastos de publicidad en materia comercial | 30,000.00 | 5,336.00 | 0.00 | 35,336.00 | 35,336.00 | 0.00 | 0.00 | 5,336.00 | 5,336.00 | 30,000.00 | 30,000.00 |
| 3640 | Servicios de revelado de fotografías | 17,100.00 | 15,600.50 | 556.00 | 32,144.50 | 27,144.50 | 0.00 | 0.00 | 18,100.50 | 18,100.50 | 9,044.00 | 14,044.00 |
| 3641 | Servicios de fotografía | 17,100.00 | 15,600.50 | 556.00 | 32,144.50 | 27,144.50 | 0.00 | 0.00 | 18,100.50 | 18,100.50 | 9,044.00 | 14,044.00 |
| 3650 | Servicios de la industria filmica, del sonido y del video | 41,000.00 | 0.00 | 3,712.00 | 37,288.00 | 17,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,288.00 | 37,288.00 |
| 3651 | Servicios de cine y grabación | 41,000.00 | 0.00 | 3,712.00 | 37,288.00 | 17,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,288.00 | 37,288.00 |
| 3660 | Servicios de creación y difusión de contenido exclusivamente a través de in | 56,000.00 | 0.00 | 48,140.00 | 7,860.00 | 7,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,860.00 | 7,860.00 |
| 3661 | Servicios de creación y difusión de contenido a través de internet | 56,000.00 | 0.00 | 48,140.00 | 7,860.00 | 7,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,860.00 | 7,860.00 |
| 3700 | SERVICIOS DE TRASLAO Y VIATICOS | 487,958.00 | 52,428.00 | 31,726.66 | 508,659.34 | 305,701.34 | 0.00 | 25,775.00 | 250,775.06 | 276,580.06 | 28,151.28 | 232,109.28 |
| 3720 | Pasajes terrestres | 430,958.00 | 576.00 | 6,726.66 | 424,807.34 | 228,849.34 | 0.00 | 0.00 | 198,607.01 | 198,607.01 | 30,242.33 | 226,200.33 |
| 3721 | Gastos de traslado por vía terrestre | 430,958.00 | 576.00 | 6,726.66 | 424,807.34 | 228,849.34 | 0.00 | 0.00 | 198,607.01 | 198,607.01 | 30,242.33 | 226,200.33 |
| 3790 | Otros servicios de traslado y hospedaje | 57,000.00 | 51,852.00 | 25,000.00 | 83,852.00 | 78,852.00 | 0.00 | 25,775.00 | 52,168.05 | 77,943.05 | -1,091.05 | 5,908.95 |
| 3791 | Otros servicios de traslado y hospedaje | 57,000.00 | 51,852.00 | 25,000.00 | 83,852.00 | 78,852.00 | 0.00 | 25,775.00 | 52,168.05 | 77,943.05 | -1,091.05 | 5,908.95 |
| 3800 | SERVICIOS OFICIALES | 4,959,235.00 | 478,493.09 | 469,208.94 | 4,968,518.15 | 3,311,243.15 | 0.00 | -87,782.41 | 3,901,875.75 | 3,614,093.34 | -502,640.18 | 1,154,434.81 |
| 3820 | Gastos de orden social y cultural | 2,014,000.00 | 243,953.35 | 216,985.23 | 2,040,968.12 | 1,551,568.12 | 0.00 | 590.57 | 2,263,266.21 | 2,293,876.78 | -742,308.66 | -252,908.66 |
| 3821 | Gastos de ceremonias oficiales y de orden social | 243,000.00 | 0.00 | 36,126.57 | 206,873.43 | 47,473.43 | 0.00 | 0.00 | 12,354.00 | 12,354.00 | 95,119.43 | 184,519.43 |
| 3822 | Espectáculos cívicos y culturales | 1,771,000.00 | 243,953.35 | 180,858.66 | 1,834,094.69 | 1,504,094.69 | 0.00 | 560.57 | 2,280,942.21 | 2,281,522.78 | -777,428.09 | -447,428.09 |
| 3830 | Congresos y convenciones | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 3831 | Congresos y convenciones | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 3840 | Exposiciones | 193,969.00 | 0.00 | 9,030.04 | 184,938.96 | 92,969.96 | 0.00 | 0.00 | 0.00 | 0.00 | 92,969.96 | 184,938.96 |
| 3841 | Exposiciones y ferias | 193,969.00 | 0.00 | 9,030.04 | 184,938.96 | 92,969.96 | 0.00 | 0.00 | 0.00 | 0.00 | 92,969.96 | 184,938.96 |
| 3850 | Gastos de representación | 2,671,266.00 | 234,539.34 | 263,194.67 | 2,682,611.07 | 1,666,705.07 | 0.00 | -88,373.98 | 1,608,579.54 | 1,520,206.56 | 146,496.51 | 1,142,404.51 |



ATLACOMULCO 0024

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PIESA DE EJERCICIO POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|--|---------------------------------|------------|------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---------------------------------------|------------------------------------|
| 3851 | Gastos de representación | 2,671,286.00 | 234,539.74 | 243,194.87 | 2,662,611.07 | 1,866,705.07 | 0.00 | -38,372.98 | 1,808,370.54 | 1,520,206.56 | 146,498.51 | 1,142,404.51 |
| 3900 | OTROS SERVICIOS GENERALES | 5,851,282.74 | 47,837.68 | 35,142.39 | 5,863,758.03 | 3,060,061.03 | 0.00 | 25,693.15 | 2,865,932.75 | 2,921,625.90 | 158,435.13 | 2,942,132.13 |
| 3910 | Servicios funerarios y de cementerios | 3,016.00 | 0.00 | 0.00 | 3,016.00 | 3,016.00 | 0.00 | 0.00 | 3,016.00 | 3,016.00 | 0.00 | 0.00 |
| 3911 | Servicios funerarios y de cementerios | 3,016.00 | 0.00 | 0.00 | 3,016.00 | 3,016.00 | 0.00 | 0.00 | 3,016.00 | 3,016.00 | 0.00 | 0.00 |
| 3920 | Impuestos y derechos | 221,800.00 | 36,455.85 | 4,466.00 | 253,789.85 | 191,789.85 | 0.00 | 0.00 | 48,820.06 | 48,820.06 | 141,969.79 | 203,969.79 |
| 3922 | Otros impuestos y derechos | 221,800.00 | 36,455.85 | 4,466.00 | 253,789.85 | 191,789.85 | 0.00 | 0.00 | 48,820.06 | 48,820.06 | 141,969.79 | 203,969.79 |
| 3940 | Sentencias y resoluciones por autoridad competente | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 2,993.01 | 2,993.01 | 97,016.99 | 97,016.99 |
| 3941 | Sentencias y resoluciones judiciales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 2,993.01 | 2,993.01 | 97,016.99 | 97,016.99 |
| 3950 | Penas, multas, accesorios y actualizaciones | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 58,000.00 | 0.00 | 0.00 | 17,472.00 | 17,472.00 | 38,528.00 | 44,528.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | 62,000.00 | 0.00 | 0.00 | 62,000.00 | 58,000.00 | 0.00 | 0.00 | 17,472.00 | 17,472.00 | 38,528.00 | 44,528.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | 4,980,072.20 | 0.00 | 0.00 | 4,980,072.20 | 2,448,889.20 | 0.00 | 0.00 | 2,655,318.00 | 2,655,318.00 | -206,428.80 | 2,324,756.20 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal | 4,980,072.20 | 0.00 | 0.00 | 4,980,072.20 | 2,448,889.20 | 0.00 | 0.00 | 2,655,318.00 | 2,655,318.00 | -206,428.80 | 2,324,756.20 |
| 3990 | Otros servicios generales | 484,374.54 | 11,181.83 | 30,676.38 | 464,879.98 | 280,365.98 | 0.00 | 25,693.15 | 167,325.88 | 193,018.83 | 87,347.15 | 271,861.15 |
| 3991 | Cuotas y suscripciones | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 20,000.00 | 0.00 | 0.00 | 6,920.00 | 6,920.00 | 13,880.00 | 24,000.00 |
| 3992 | Gastos de servicios menores | 353,374.54 | 11,181.83 | 18,612.39 | 345,943.98 | 171,629.88 | 0.00 | 25,693.15 | 99,768.88 | 125,459.83 | 46,170.15 | 220,484.15 |
| 3993 | Estudios y análisis clínicos | 100,000.00 | 0.00 | 12,064.00 | 87,936.00 | 87,936.00 | 0.00 | 0.00 | 60,639.00 | 60,639.00 | 27,297.00 | 27,297.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 25,488,609.00 | 88,389.30 | 108,825.26 | 25,467,173.04 | 13,827,825.04 | 418,816.00 | 641,871.99 | 15,287,289.77 | 16,347,787.76 | -2,518,964.72 | 9,119,385.28 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | 22,485,735.00 | 0.00 | 1,610.02 | 22,484,124.98 | 12,513,246.98 | 0.00 | 16,158.00 | 13,872,578.43 | 13,888,736.43 | -1,375,488.45 | 8,605,386.55 |
| 4320 | Subsidios a la distribución | 7,470.00 | 0.00 | 0.00 | 7,470.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.00 | 7,470.00 |
| 4321 | Subsidios a la distribución | 7,470.00 | 0.00 | 0.00 | 7,470.00 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,735.00 | 7,470.00 |
| 4380 | Subsidios a entidades federativas y municipios | 17,050,000.00 | 0.00 | 0.00 | 17,050,000.00 | 8,525,002.00 | 0.00 | 0.00 | 10,027,665.55 | 10,027,665.55 | -1,502,663.55 | 7,022,334.45 |
| 4383 | Subsidios y apoyos | 17,050,000.00 | 0.00 | 0.00 | 17,050,000.00 | 8,525,002.00 | 0.00 | 0.00 | 10,027,665.55 | 10,027,665.55 | -1,502,663.55 | 7,022,334.45 |
| 4390 | Otros subsidios | 5,438,265.00 | 0.00 | 1,610.02 | 5,436,654.98 | 3,984,509.98 | 0.00 | 16,158.00 | 3,844,912.88 | 3,861,070.86 | 123,439.10 | 1,575,584.10 |
| 4391 | Subsidios por carga fiscal | 5,438,265.00 | 0.00 | 1,610.02 | 5,436,654.98 | 3,984,509.98 | 0.00 | 16,158.00 | 3,844,912.88 | 3,861,070.86 | 123,439.10 | 1,575,584.10 |
| 4400 | AYUDAS SOCIALES | 2,992,874.00 | 88,389.30 | 108,215.24 | 2,973,048.06 | 1,314,576.08 | 418,816.00 | 825,513.99 | 1,414,721.34 | 2,459,051.33 | -1,144,475.27 | 513,996.73 |
| 4410 | Ayudas sociales a personas | 1,882,000.00 | 88,389.30 | 86,215.24 | 1,883,174.06 | 1,004,174.06 | 0.00 | 520,445.64 | 901,708.82 | 1,422,154.46 | -417,980.40 | 480,019.80 |
| 4411 | Cooperaciones y ayudas | 1,755,000.00 | 88,389.30 | 16,930.77 | 1,828,458.53 | 982,958.53 | 0.00 | 520,445.64 | 887,838.01 | 1,408,283.85 | -445,325.32 | 418,174.69 |
| 4413 | Gastos relacionados con actividades culturales, deportivas y de ayuda extraordinaria | 33,000.00 | 0.00 | 284.47 | 32,715.53 | 20,715.53 | 0.00 | 0.00 | 6,870.81 | 6,870.81 | 13,844.82 | 25,844.82 |
| 4414 | Gastos por servicios de traslado de personas | 94,000.00 | 0.00 | 71,000.00 | 23,000.00 | 20,500.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 13,500.00 | 16,000.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |



ATLACOMULCO 0024

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRES. DE EGRESOS POR EJECER AL MES | PRESUPUESTO DE EGRESOS POR EJECER |
|------|---|---------------------------------|------------|------------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|-----------------------------------|
| 4421 | Becas | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | 560,874.00 | 0.00 | 0.00 | 560,874.00 | 245,402.00 | 0.00 | 105,086.15 | 225,508.88 | 330,577.83 | -65,175.83 | 230,296.17 |
| 4431 | Instituciones educativas | 560,874.00 | 0.00 | 0.00 | 560,874.00 | 245,402.00 | 0.00 | 105,086.15 | 225,508.88 | 330,577.83 | -65,175.83 | 230,296.17 |
| 4440 | Ayudas sociales a actividades científicas o académicas | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 25,000.00 |
| 4441 | Ayudas sociales a actividades científicas o académicas | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 25,000.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | 75,000.00 | 0.00 | 20,000.00 | 55,000.00 | 25,000.00 | 0.00 | 0.00 | 13,119.04 | 13,119.04 | 11,880.96 | 41,880.96 |
| 4452 | Instituciones sociales no lucrativas | 75,000.00 | 0.00 | 20,000.00 | 55,000.00 | 25,000.00 | 0.00 | 0.00 | 13,119.04 | 13,119.04 | 11,880.96 | 41,880.96 |
| 4480 | Ayudas por desastres naturales y otros siniestros | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 25,000.00 | 418,816.66 | 0.00 | 274,384.00 | 693,200.00 | -668,200.00 | -643,200.00 |
| 4481 | Reparación de daños a terceros | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 25,000.00 | 418,816.66 | 0.00 | 274,384.00 | 693,200.00 | -668,200.00 | -643,200.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 2,422,458.25 | 339,775.08 | 214,902.01 | 2,547,332.33 | 1,976,532.33 | 0.00 | 31,882.89 | 4,154,899.19 | 4,186,882.18 | -2,210,348.85 | -1,638,549.85 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 928,894.10 | 19,813.92 | 194,644.01 | 753,863.91 | 753,863.91 | 0.00 | 8,402.88 | 75,790.82 | 65,193.80 | 688,670.11 | 688,670.11 |
| 5110 | Muebles de oficina y estantería | 0.00 | 8,049.80 | 0.00 | 8,049.80 | 8,049.80 | 0.00 | 8,007.89 | 2,041.80 | 6,049.59 | 0.01 | 0.01 |
| 5111 | Muebles y esteras | 0.00 | 8,049.80 | 0.00 | 8,049.80 | 8,049.80 | 0.00 | 8,007.89 | 2,041.80 | 6,049.59 | 0.01 | 0.01 |
| 5150 | Equipo de computo y de tecnología de la información | 921,498.10 | 11,764.22 | 194,644.01 | 738,616.31 | 738,616.31 | 0.00 | 3,384.99 | 73,749.22 | 77,144.21 | 681,472.10 | 681,472.10 |
| 5151 | Bienes informáticos | 921,498.10 | 11,764.22 | 194,644.01 | 738,616.31 | 738,616.31 | 0.00 | 3,384.99 | 73,749.22 | 77,144.21 | 681,472.10 | 681,472.10 |
| 5190 | Otros mobiliarios y equipos de administración | 7,198.00 | 0.00 | 0.00 | 7,198.00 | 7,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,198.00 | 7,198.00 |
| 5192 | Otros equipos eléctricos y electrónicos de oficina | 7,198.00 | 0.00 | 0.00 | 7,198.00 | 7,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,198.00 | 7,198.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 36,300.00 | 10,063.01 | 0.00 | 46,363.01 | 46,363.01 | 0.00 | 7,016.01 | 4,846.99 | 11,863.00 | 34,500.01 | 34,500.01 |
| 5230 | Cameras fotográficas y de video | 36,300.00 | 10,063.01 | 0.00 | 46,363.01 | 46,363.01 | 0.00 | 7,016.01 | 4,846.99 | 11,863.00 | 34,500.01 | 34,500.01 |
| 5231 | Equipo de foto, cine y grabación | 36,300.00 | 10,063.01 | 0.00 | 46,363.01 | 46,363.01 | 0.00 | 7,016.01 | 4,846.99 | 11,863.00 | 34,500.01 | 34,500.01 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | 1,304,465.15 | 0.00 | 20,000.00 | 1,284,465.15 | 724,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 724,465.15 | 1,284,465.15 |
| 5410 | Vehículos y equipo terrestre | 1,304,465.15 | 0.00 | 20,000.00 | 1,284,465.15 | 724,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 724,465.15 | 1,284,465.15 |
| 5411 | Vehículos y equipo de transporte terrestre | 1,304,465.15 | 0.00 | 20,000.00 | 1,284,465.15 | 724,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 724,465.15 | 1,284,465.15 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 143,000.00 | 135,898.28 | 258.00 | 278,646.28 | 287,840.28 | 0.00 | 15,564.00 | 150,008.38 | 165,572.38 | 102,267.88 | 113,067.88 |
| 5620 | Maquinaria y equipo industrial | 18,000.00 | 15,600.00 | 0.00 | 31,600.00 | 23,800.00 | 0.00 | 3,500.00 | 12,100.00 | 15,600.00 | 8,200.00 | 16,000.00 |
| 5621 | Maquinaria y equipo industrial | 18,000.00 | 15,600.00 | 0.00 | 31,600.00 | 23,800.00 | 0.00 | 3,500.00 | 12,100.00 | 15,600.00 | 8,200.00 | 16,000.00 |
| 5650 | Equipo de comunicación y telecomunicación | 22,000.00 | 12,064.00 | 0.00 | 34,064.00 | 34,064.00 | 0.00 | 12,064.00 | 2,174.11 | 14,238.11 | 19,825.89 | 19,825.89 |
| 5651 | Equipo y aparatos para comunicación, telecomunicación y radio transmisión | 22,000.00 | 12,064.00 | 0.00 | 34,064.00 | 34,064.00 | 0.00 | 12,064.00 | 2,174.11 | 14,238.11 | 19,825.89 | 19,825.89 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios eléctricos | 20,000.00 | 4,584.01 | 0.00 | 24,584.01 | 21,584.01 | 0.00 | 0.00 | 24,584.01 | 24,584.01 | -3,000.00 | 0.00 |



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ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | RIESGA POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|------------|-----------|----------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---------------------------|------------------------------------|
| 5651 | Equipos de generacion electrica, aparatos y accesorios electronicos | 20,000.00 | 4,584.01 | 0.00 | 24,584.01 | 21,584.01 | 0.00 | 0.00 | 24,584.01 | 24,584.01 | -3,000.00 | 0.00 |
| 5670 | Herramientas y maquinas-herramienta | 15,000.00 | 0.00 | 258.00 | 14,742.00 | 14,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,742.00 | 14,742.00 |
| 5671 | Herramientas, maquina herramienta y equipo | 15,000.00 | 0.00 | 258.00 | 14,742.00 | 14,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,742.00 | 14,742.00 |
| 5690 | Otros equipos | 70,000.00 | 103,650.25 | 0.00 | 173,650.25 | 173,650.25 | 0.00 | 0.00 | 111,150.26 | 111,150.26 | 62,499.99 | 82,499.99 |
| 5691 | Instrumentos y aparatos especializados y de precision | 0.00 | 103,650.25 | 0.00 | 103,650.25 | 103,650.25 | 0.00 | 0.00 | 103,650.25 | 103,650.25 | 0.00 | 0.00 |
| 5692 | Maquinaria y equipo diverso | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 7,500.01 | 7,500.01 | 62,499.99 | 62,499.99 |
| 5800 | BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750,253.00 | 3,750,253.00 | -3,750,253.00 | -3,750,253.00 |
| 5810 | Terrenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750,253.00 | 3,750,253.00 | -3,750,253.00 | -3,750,253.00 |
| 5811 | Terrenos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750,253.00 | 3,750,253.00 | -3,750,253.00 | -3,750,253.00 |
| 5900 | ACTIVOS INTANGIBLES | 10,000.00 | 174,000.00 | 0.00 | 184,000.00 | 184,000.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 10,000.00 | 10,000.00 |
| 5910 | Software | 0.00 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 |
| 5911 | Software | 0.00 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 |
| 5970 | Licencias informaticas e intelectuales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 5971 | Licencias informaticas e intelectuales | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 6000 | INVERSION PUBLICA | 145,484,496.62 | 350,320.00 | 0.00 | 145,834,816.62 | 104,982,984.43 | 27,834,053.80 | -3,747,175.67 | 76,995,821.34 | 103,182,699.47 | 1,799,394.96 | 42,652,117.15 |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 145,484,496.62 | 350,320.00 | 0.00 | 145,834,816.62 | 104,982,984.43 | 27,834,053.80 | -3,747,175.67 | 76,995,821.34 | 103,182,699.47 | 1,799,394.96 | 42,652,117.15 |
| 6120 | Edufacion no habilitacional | 99,078,730.31 | 0.00 | 0.00 | 99,078,730.31 | 74,929,052.67 | 23,864,748.11 | -6,293,082.34 | 66,589,222.60 | 83,980,908.37 | -9,051,855.70 | 15,097,821.94 |
| 6122 | Obra estatal o municipal | 97,117,864.42 | 0.00 | 0.00 | 97,117,864.42 | 73,143,186.78 | 23,287,148.11 | -8,679,031.16 | 65,855,523.71 | 82,443,640.64 | -9,300,453.86 | 14,674,223.78 |
| 6125 | Ejecucion de obras por administracion | 777,685.89 | 0.00 | 0.00 | 777,685.89 | 602,665.89 | 0.00 | 385,868.84 | 316,098.89 | 702,067.73 | -99,401.84 | 75,598.16 |
| 6129 | Estudios de preinversion | 1,183,200.00 | 0.00 | 0.00 | 1,183,200.00 | 1,183,200.00 | 417,600.00 | 0.00 | 417,600.00 | 835,200.00 | 348,000.00 | 348,000.00 |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electricidad | 30,346,676.25 | 0.00 | 0.00 | 30,346,676.25 | 14,801,191.70 | 3,785,919.58 | 1,464,895.41 | 11,724,302.50 | 16,976,117.50 | -2,376,925.00 | 13,368,558.75 |
| 6132 | Obra estatal o municipal | 30,346,676.25 | 0.00 | 0.00 | 30,346,676.25 | 14,801,191.70 | 3,785,919.58 | 1,464,895.41 | 11,724,302.50 | 16,976,117.50 | -2,376,925.00 | 13,368,558.75 |
| 6135 | Ejecucion de obras por administracion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6150 | Construccion de vias de comunicacion | 12,892,653.18 | 350,320.00 | 0.00 | 13,242,973.18 | 12,795,413.18 | 0.00 | 410,813.66 | 213,191.22 | 624,004.88 | 12,171,408.30 | 12,818,968.30 |
| 6159 | Reparacion y mantenimiento de vialidades y alumbrado | 12,892,653.18 | 350,320.00 | 0.00 | 13,242,973.18 | 12,795,413.18 | 0.00 | 410,813.66 | 213,191.22 | 624,004.88 | 12,171,408.30 | 12,818,968.30 |
| 6160 | Otras construcciones de ingenieria civil u obra pasada | 3,196,436.88 | 0.00 | 0.00 | 3,196,436.88 | 2,658,436.88 | 460,386.10 | 670,177.60 | 469,105.02 | 1,599,868.72 | 1,050,768.16 | 1,599,868.16 |
| 6163 | Supervision y control de la obra publica | 2,198,436.88 | 0.00 | 0.00 | 2,198,436.88 | 2,198,436.88 | 460,386.10 | 333,016.63 | 0.00 | 763,402.73 | 1,373,034.15 | 1,373,034.15 |
| 6165 | Ejecucion de obras por administracion | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 490,000.00 | 0.00 | 337,160.87 | 486,105.02 | 806,265.99 | -316,265.99 | 193,734.01 |
| 9000 | DEUDA PUBLICA | 57,186,433.54 | 635,816.62 | 0.00 | 57,186,433.54 | 57,186,433.54 | 0.00 | 0.00 | 47,535,893.98 | 47,535,893.98 | 9,650,540.46 | 9,650,540.46 |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA | 1,881,411.12 | 0.00 | 0.00 | 1,881,411.12 | 1,881,411.12 | 0.00 | 0.00 | 203,967.03 | 203,967.03 | 1,677,444.09 | 1,677,444.09 |

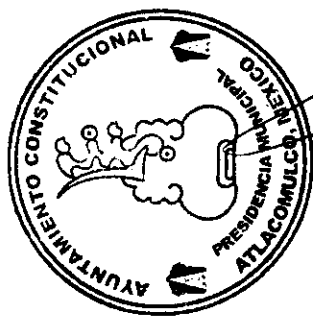


ATLACOMULCO 0024

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2015

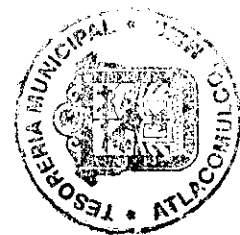
| CTA | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION | REDUCCION | MODIFICADO | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRES. DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|----------------|---|---------------------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------------|------------------------------------|
| 9110 | Amortización de la deuda interna con instituciones de crédito | 1,881,411.12 | 0.00 | 0.00 | 1,881,411.12 | 1,881,411.12 | 0.00 | 0.00 | 203,987.03 | 203,987.03 | 1,877,444.09 | 1,877,444.09 |
| 9111 | Amortización de capital | 1,881,411.12 | 0.00 | 0.00 | 1,881,411.12 | 1,881,411.12 | 0.00 | 0.00 | 203,987.03 | 203,987.03 | 1,877,444.09 | 1,877,444.09 |
| 9200 | INTERESES DE LA DEUDA PUBLICA | 5,383,240.40 | 0.00 | 0.00 | 5,383,240.40 | 5,383,240.40 | 0.00 | 0.00 | 458,209.22 | 458,209.22 | 4,905,031.18 | 4,905,031.18 |
| 9210 | Intereses de la deuda interna con instituciones de crédito | 5,383,240.40 | 0.00 | 0.00 | 5,383,240.40 | 5,383,240.40 | 0.00 | 0.00 | 458,209.22 | 458,209.22 | 4,905,031.18 | 4,905,031.18 |
| 9211 | Intereses de la deuda | 5,383,240.40 | 0.00 | 0.00 | 5,383,240.40 | 5,383,240.40 | 0.00 | 0.00 | 458,209.22 | 458,209.22 | 4,905,031.18 | 4,905,031.18 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 49,941,782.02 | 635,816.82 | 635,816.82 | 49,941,782.02 | 49,941,782.02 | 0.00 | 0.00 | 48,873,716.83 | 46,873,716.83 | 3,068,065.19 | 3,068,065.19 |
| 9910 | ADEFAS | 49,941,782.02 | 635,816.82 | 635,816.82 | 49,941,782.02 | 49,941,782.02 | 0.00 | 0.00 | 48,873,716.83 | 46,873,716.83 | 3,068,065.19 | 3,068,065.19 |
| 9911 | Por el ejercicio inmediato anterior | 48,393,715.48 | 629,342.50 | 635,816.82 | 49,386,241.36 | 49,386,241.36 | 0.00 | 0.00 | 48,864,692.79 | 46,864,692.79 | 2,521,548.57 | 2,521,548.57 |
| 9912 | Por ejercicios anteriores | 548,066.54 | 7,474.12 | 0.00 | 555,540.66 | 555,540.66 | 0.00 | 0.00 | 9,024.04 | 9,024.04 | 546,516.62 | 546,516.62 |
| TOTALES | | 484,388,389.71 | 3,164,108.17 | 3,164,108.17 | 484,388,389.71 | 281,626,933.80 | 28,987,726.86 | 146,802.46 | 281,703,189.13 | 280,846,937.44 | 10,879,228.06 | 183,861,792.37 |



PRESIDENTE
 M.A. ARTURO VELEZ ESCOBAR



SECRETARIO
 LIC. MARCO ANTONIO SUAREZ CORDERO



H. AYUNTAMIENTO CONSTITUCIONAL
TESORERO
 C.F. ANTONIO MARTÍNEZ BARRAMA