

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE 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 EJERCER |
|------|---|---------------------------------|--------------|------------|--------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1000 | SERVICIOS PERSONALES | 7,206,527.75 | 1,201,357.61 | 790,003.75 | 7,617,881.61 | 7,617,881.61 | 0.00 | 0.00 | 7,607,588.16 | 7,607,588.16 | 10,293.45 | 10,293.45 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 3,721,825.65 | 474,736.42 | 0.00 | 4,196,562.07 | 4,196,562.07 | 0.00 | 0.00 | 4,193,080.56 | 4,193,080.56 | 3,481.51 | 3,481.51 |
| 1130 | Sueldos base al personal permanente | 3,721,825.65 | 474,736.42 | 0.00 | 4,196,562.07 | 4,196,562.07 | 0.00 | 0.00 | 4,193,080.56 | 4,193,080.56 | 3,481.51 | 3,481.51 |
| 1131 | Sueldo base | 3,721,825.65 | 474,736.42 | 0.00 | 4,196,562.07 | 4,196,562.07 | 0.00 | 0.00 | 4,193,080.56 | 4,193,080.56 | 3,481.51 | 3,481.51 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 2,747,507.56 | 726,621.19 | 53,282.56 | 3,420,846.19 | 3,420,846.19 | 0.00 | 0.00 | 3,414,507.60 | 3,414,507.60 | 6,338.59 | 6,338.59 |
| 1310 | Primas por años de servicio efectivos prestados | 188,542.19 | 35,100.00 | 8,600.00 | 215,042.19 | 215,042.19 | 0.00 | 0.00 | 214,921.38 | 214,921.38 | 120.81 | 120.81 |
| 1311 | Prima por año de servicio | 188,542.19 | 35,100.00 | 8,600.00 | 215,042.19 | 215,042.19 | 0.00 | 0.00 | 214,921.38 | 214,921.38 | 120.81 | 120.81 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | 1,026,798.57 | 218,269.24 | 4,975.89 | 1,240,091.92 | 1,240,091.92 | 0.00 | 0.00 | 1,239,446.52 | 1,239,446.52 | 645.40 | 645.40 |
| 1321 | Prima vacacional | 264,184.68 | 27,000.00 | 2,469.70 | 288,714.98 | 288,714.98 | 0.00 | 0.00 | 288,210.13 | 288,210.13 | 504.85 | 504.85 |
| 1322 | Aguinaldo | 668,603.05 | 137,269.24 | 2,506.19 | 803,366.10 | 803,366.10 | 0.00 | 0.00 | 803,575.44 | 803,575.44 | -209.34 | -209.34 |
| 1325 | Prima dominical | 94,010.84 | 54,000.00 | 0.00 | 148,010.84 | 148,010.84 | 0.00 | 0.00 | 147,660.95 | 147,660.95 | 349.89 | 349.89 |
| 1340 | Compensaciones | 1,531,086.80 | 461,651.95 | 39,706.67 | 1,953,032.08 | 1,953,032.08 | 0.00 | 0.00 | 1,948,539.70 | 1,948,539.70 | 4,492.38 | 4,492.38 |
| 1345 | Gratificación | 1,509,270.80 | 461,651.95 | 29,032.67 | 1,941,890.08 | 1,941,890.08 | 0.00 | 0.00 | 1,938,239.70 | 1,938,239.70 | 3,650.38 | 3,650.38 |
| 1346 | Gratificación por convenio | 21,816.00 | 0.00 | 10,674.00 | 11,142.00 | 11,142.00 | 0.00 | 0.00 | 10,300.00 | 10,300.00 | 842.00 | 842.00 |
| 1370 | Honorarios especiales | 1,080.00 | 11,600.00 | 0.00 | 12,680.00 | 12,680.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 1,080.00 | 1,080.00 |
| 1371 | Honorarios especiales | 1,080.00 | 11,600.00 | 0.00 | 12,680.00 | 12,680.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 1,080.00 | 1,080.00 |
| 1400 | SEGURIDAD SOCIAL | 737,194.54 | 0.00 | 736,721.19 | 473.35 | 473.35 | 0.00 | 0.00 | 0.00 | 0.00 | 473.35 | 473.35 |
| 1410 | Aportaciones de seguridad social | 737,194.54 | 0.00 | 736,721.19 | 473.35 | 473.35 | 0.00 | 0.00 | 0.00 | 0.00 | 473.35 | 473.35 |
| 1412 | Cuotas de servicio de salud | 345,978.31 | 0.00 | 345,869.24 | 109.07 | 109.07 | 0.00 | 0.00 | 0.00 | 0.00 | 109.07 | 109.07 |
| 1413 | Cuotas al sistema solidario de reparto | 256,715.91 | 0.00 | 256,651.95 | 63.96 | 63.96 | 0.00 | 0.00 | 0.00 | 0.00 | 63.96 | 63.96 |
| 1414 | Cuotas del sistema de capitalización individual | 64,005.98 | 0.00 | 63,950.00 | 55.98 | 55.98 | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | 55.98 |
| 1415 | Aportaciones para financiar los gastos generales de administración del ISSE | 27,939.00 | 0.00 | 27,800.00 | 139.00 | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.00 | 139.00 |
| 1416 | Riesgo de trabajo | 42,555.34 | 0.00 | 42,450.00 | 105.34 | 105.34 | 0.00 | 0.00 | 0.00 | 0.00 | 105.34 | 105.34 |
| 2000 | MATERIALES Y SUMINISTROS | 697,349.15 | 362,022.00 | 281,032.00 | 778,339.15 | 778,339.15 | 0.00 | 41,035.90 | 909,375.53 | 950,411.43 | -172,072.28 | -172,072.28 |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 131,328.00 | 34,722.00 | 80,092.00 | 85,958.00 | 85,958.00 | 0.00 | 0.00 | 85,702.68 | 85,702.68 | 255.32 | 255.32 |
| 2110 | Materiales, utiles y equipos menores de oficina | 50,328.00 | 24,022.00 | 25,060.00 | 49,290.00 | 49,290.00 | 0.00 | 0.00 | 49,133.36 | 49,133.36 | 156.64 | 156.64 |
| 2111 | Materiales y utiles de oficina | 48,168.00 | 24,022.00 | 22,900.00 | 49,290.00 | 49,290.00 | 0.00 | 0.00 | 49,133.36 | 49,133.36 | 156.64 | 156.64 |
| 2112 | Enseres de oficina | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | Materiales y utiles de impresión y reproducción | 46,440.00 | 0.00 | 46,392.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |

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|------|--|---------------------------------|------------|------------|------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 2121 | Material y utiles de imprenta y reproduccion | 45,792.00 | 0.00 | 45,744.00 | 48.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 48.00 |
| 2122 | Material de foto, cine y grabacion | 648.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion y comun | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2150 | Material impreso e informacion digital | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2151 | Material de informacion | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2160 | Material de limpieza | 25,920.00 | 10,700.00 | 0.00 | 36,620.00 | 36,620.00 | 0.00 | 0.00 | 36,569.32 | 36,569.32 | 50.68 | 50.68 |
| 2161 | Material y enseres de limpieza | 25,920.00 | 10,700.00 | 0.00 | 36,620.00 | 36,620.00 | 0.00 | 0.00 | 36,569.32 | 36,569.32 | 50.68 | 50.68 |
| 2200 | ALIMENTOS Y UTENSILIOS | 15,660.00 | 10,700.00 | 0.00 | 26,360.00 | 26,360.00 | 0.00 | 0.00 | 26,351.83 | 26,351.83 | 8.17 | 8.17 |
| 2210 | Productos alimenticios para personas | 15,660.00 | 10,700.00 | 0.00 | 26,360.00 | 26,360.00 | 0.00 | 0.00 | 26,351.83 | 26,351.83 | 8.17 | 8.17 |
| 2211 | Productos alimenticios para personas | 15,660.00 | 10,700.00 | 0.00 | 26,360.00 | 26,360.00 | 0.00 | 0.00 | 26,351.83 | 26,351.83 | 8.17 | 8.17 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 97,085.15 | 7,600.00 | 39,400.00 | 65,285.15 | 65,285.15 | 0.00 | 41,035.90 | 24,050.49 | 65,086.39 | 198.76 | 198.76 |
| 2460 | Material electrico y electronico | 40,061.15 | 0.00 | 34,300.00 | 5,761.15 | 5,761.15 | 0.00 | 0.00 | 5,720.75 | 5,720.75 | 40.40 | 40.40 |
| 2461 | Material electrico y electronico | 40,061.15 | 0.00 | 34,300.00 | 5,761.15 | 5,761.15 | 0.00 | 0.00 | 5,720.75 | 5,720.75 | 40.40 | 40.40 |
| 2490 | Otros materiales y articulos de construccion y reparacion | 57,024.00 | 7,600.00 | 5,100.00 | 59,524.00 | 59,524.00 | 0.00 | 41,035.90 | 18,329.74 | 59,365.64 | 158.36 | 158.36 |
| 2491 | Materiales de construccion | 47,520.00 | 7,600.00 | 0.00 | 55,120.00 | 55,120.00 | 0.00 | 41,035.90 | 13,999.40 | 55,035.30 | 84.70 | 84.70 |
| 2492 | Estructuras y manufacturas para todo tipo de construccion | 9,504.00 | 0.00 | 5,100.00 | 4,404.00 | 4,404.00 | 0.00 | 0.00 | 4,330.34 | 4,330.34 | 73.66 | 73.66 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 250,560.00 | 0.00 | 138,500.00 | 112,060.00 | 112,060.00 | 0.00 | 0.00 | 111,728.60 | 111,728.60 | 331.40 | 331.40 |
| 2510 | Productos quimicos basicos | 250,560.00 | 0.00 | 138,500.00 | 112,060.00 | 112,060.00 | 0.00 | 0.00 | 111,728.60 | 111,728.60 | 331.40 | 331.40 |
| 2511 | Sustancias quimicas | 250,560.00 | 0.00 | 138,500.00 | 112,060.00 | 112,060.00 | 0.00 | 0.00 | 111,728.60 | 111,728.60 | 331.40 | 331.40 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 54,864.00 | 98,100.00 | 0.00 | 152,964.00 | 152,964.00 | 0.00 | 0.00 | 150,279.46 | 150,279.46 | 2,684.54 | 2,684.54 |
| 2610 | Combustibles, lubricantes y aditivos | 54,864.00 | 98,100.00 | 0.00 | 152,964.00 | 152,964.00 | 0.00 | 0.00 | 150,279.46 | 150,279.46 | 2,684.54 | 2,684.54 |
| 2611 | Combustibles, lubricantes y aditivos | 54,864.00 | 98,100.00 | 0.00 | 152,964.00 | 152,964.00 | 0.00 | 0.00 | 150,279.46 | 150,279.46 | 2,684.54 | 2,684.54 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 129,492.00 | 138,500.00 | 23,040.00 | 244,952.00 | 244,952.00 | 0.00 | 0.00 | 244,791.96 | 244,791.96 | 160.04 | 160.04 |
| 2710 | Vestuario y uniformes | 29,052.00 | 0.00 | 19,800.00 | 9,252.00 | 9,252.00 | 0.00 | 0.00 | 9,248.98 | 9,248.98 | 3.02 | 3.02 |
| 2711 | Vestuario y uniformes | 29,052.00 | 0.00 | 19,800.00 | 9,252.00 | 9,252.00 | 0.00 | 0.00 | 9,248.98 | 9,248.98 | 3.02 | 3.02 |
| 2730 | Articulos deportivos | 97,200.00 | 138,500.00 | 0.00 | 235,700.00 | 235,700.00 | 0.00 | 0.00 | 235,542.98 | 235,542.98 | 157.02 | 157.02 |
| 2731 | Articulos deportivos | 97,200.00 | 138,500.00 | 0.00 | 235,700.00 | 235,700.00 | 0.00 | 0.00 | 235,542.98 | 235,542.98 | 157.02 | 157.02 |
| 2740 | Productos textiles | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2741 | Productos textiles | 3,240.00 | 0.00 | 3,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------|---|---------------------------------|------------|------------|------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 18,360.00 | 72,400.00 | 0.00 | 90,760.00 | 90,760.00 | 0.00 | 0.00 | 266,470.51 | 266,470.51 | -175,710.51 | -175,710.51 |
| 2910 | Herramientas menores | 2,160.00 | 72,400.00 | 0.00 | 74,560.00 | 74,560.00 | 0.00 | 0.00 | 78,498.12 | 78,498.12 | -3,938.12 | -3,938.12 |
| 2911 | Refacciones, accesorios y herramientas | 2,160.00 | 72,400.00 | 0.00 | 74,560.00 | 74,560.00 | 0.00 | 0.00 | 78,498.12 | 78,498.12 | -3,938.12 | -3,938.12 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 0.00 | 0.00 | 187,972.39 | 187,972.39 | -171,772.39 | -171,772.39 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 0.00 | 0.00 | 187,972.39 | 187,972.39 | -171,772.39 | -171,772.39 |
| 3000 | SERVICIOS GENERALES | 960,695.10 | 322,846.14 | 367,090.00 | 916,451.24 | 916,451.24 | 0.00 | 7,540.00 | 941,287.67 | 948,827.67 | -32,376.43 | -32,376.43 |
| 3100 | SERVICIOS BASICOS | 364,176.00 | 64,276.14 | 60,470.00 | 367,982.14 | 367,982.14 | 0.00 | 0.00 | 409,513.25 | 409,513.25 | -41,531.11 | -41,531.11 |
| 3110 | Energia electrica | 272,160.00 | 0.00 | 56,160.00 | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 263,728.32 | 263,728.32 | -47,728.32 | -47,728.32 |
| 3111 | Servicio de energia electrica | 272,160.00 | 0.00 | 56,160.00 | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 263,728.32 | 263,728.32 | -47,728.32 | -47,728.32 |
| 3120 | Gas | 9,720.00 | 36,940.00 | 0.00 | 46,660.00 | 46,660.00 | 0.00 | 0.00 | 46,563.11 | 46,563.11 | 96.89 | 96.89 |
| 3121 | Gas | 9,720.00 | 36,940.00 | 0.00 | 46,660.00 | 46,660.00 | 0.00 | 0.00 | 46,563.11 | 46,563.11 | 96.89 | 96.89 |
| 3140 | Telefonia tradicional | 42,120.00 | 0.00 | 4,310.00 | 37,810.00 | 37,810.00 | 0.00 | 0.00 | 32,626.00 | 32,626.00 | 5,184.00 | 5,184.00 |
| 3141 | Servicio de telefonia convencional | 42,120.00 | 0.00 | 4,310.00 | 37,810.00 | 37,810.00 | 0.00 | 0.00 | 32,626.00 | 32,626.00 | 5,184.00 | 5,184.00 |
| 3160 | Servicios de telecomunicaciones y satelites | 40,176.00 | 27,336.14 | 0.00 | 67,512.14 | 67,512.14 | 0.00 | 0.00 | 66,595.82 | 66,595.82 | 916.32 | 916.32 |
| 3161 | Servicios de radiolocalizacion y telecomunicacion | 40,176.00 | 27,336.14 | 0.00 | 67,512.14 | 67,512.14 | 0.00 | 0.00 | 66,595.82 | 66,595.82 | 916.32 | 916.32 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 48,600.00 | 32,000.00 | 48,600.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 31,800.00 | 31,800.00 | 200.00 | 200.00 |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologias | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3331 | Servicios informaticos | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresion | 37,800.00 | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3362 | Impresiones de documentos oficiales para la prestacion de servicios publico | 37,800.00 | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3390 | Servicios profesionales, cientificos y tecnicos integrales | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 31,800.00 | 31,800.00 | 200.00 | 200.00 |
| 3391 | Servicios profesionales | 0.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 31,800.00 | 31,800.00 | 200.00 | 200.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 19,008.00 | 2,350.00 | 6,200.00 | 15,158.00 | 15,158.00 | 0.00 | 0.00 | 25,535.78 | 25,535.78 | -10,377.78 | -10,377.78 |
| 3410 | Servicios financieros y bancarios | 10,368.00 | 2,350.00 | 0.00 | 12,718.00 | 12,718.00 | 0.00 | 0.00 | 23,175.18 | 23,175.18 | -10,457.18 | -10,457.18 |
| 3411 | Servicios bancarios y financieros | 10,368.00 | 2,350.00 | 0.00 | 12,718.00 | 12,718.00 | 0.00 | 0.00 | 23,175.18 | 23,175.18 | -10,457.18 | -10,457.18 |
| 3450 | Seguro de bienes patrimoniales | 8,640.00 | 0.00 | 6,200.00 | 2,440.00 | 2,440.00 | 0.00 | 0.00 | 2,360.60 | 2,360.60 | 79.40 | 79.40 |
| 3451 | Seguros y fianzas | 8,640.00 | 0.00 | 6,200.00 | 2,440.00 | 2,440.00 | 0.00 | 0.00 | 2,360.60 | 2,360.60 | 79.40 | 79.40 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 93,366.00 | 27,020.00 | 59,842.00 | 60,544.00 | 60,544.00 | 0.00 | 0.00 | 37,112.46 | 37,112.46 | 23,431.54 | 23,431.54 |

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|------|---|---------------------------------|------------|------------|------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 3510 | Conservacion y mantenimiento menor de inmuebles | 17,820.00 | 0.00 | 4,920.00 | 12,900.00 | 12,900.00 | 0.00 | 0.00 | 4,136.00 | 4,136.00 | 8,764.00 | 8,764.00 |
| 3511 | Reparacion y mantenimiento de inmuebles | 17,820.00 | 0.00 | 4,920.00 | 12,900.00 | 12,900.00 | 0.00 | 0.00 | 4,136.00 | 4,136.00 | 8,764.00 | 8,764.00 |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 35,640.00 | 0.00 | 21,000.00 | 14,640.00 | 14,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,640.00 | 14,640.00 |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina | 35,640.00 | 0.00 | 21,000.00 | 14,640.00 | 14,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,640.00 | 14,640.00 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias | 23,922.00 | 0.00 | 23,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 23,922.00 | 0.00 | 23,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3550 | Reparacion y mantenimiento de equipo de transporte | 15,984.00 | 27,020.00 | 10,000.00 | 33,004.00 | 33,004.00 | 0.00 | 0.00 | 32,976.46 | 32,976.46 | 27.54 | 27.54 |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres | 15,984.00 | 27,020.00 | 10,000.00 | 33,004.00 | 33,004.00 | 0.00 | 0.00 | 32,976.46 | 32,976.46 | 27.54 | 27.54 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 81,756.00 | 136,900.00 | 0.00 | 218,656.00 | 218,656.00 | 0.00 | 7,540.00 | 211,033.55 | 218,573.55 | 82.45 | 82.45 |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 81,756.00 | 136,900.00 | 0.00 | 218,656.00 | 218,656.00 | 0.00 | 7,540.00 | 211,033.55 | 218,573.55 | 82.45 | 82.45 |
| 3611 | Gastos de publicidad y propaganda | 81,756.00 | 136,900.00 | 0.00 | 218,656.00 | 218,656.00 | 0.00 | 7,540.00 | 211,033.55 | 218,573.55 | 82.45 | 82.45 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 29,808.00 | 12,900.00 | 0.00 | 42,708.00 | 42,708.00 | 0.00 | 0.00 | 47,478.16 | 47,478.16 | -4,770.16 | -4,770.16 |
| 3750 | Viaticos en el pais | 29,808.00 | 12,900.00 | 0.00 | 42,708.00 | 42,708.00 | 0.00 | 0.00 | 47,478.16 | 47,478.16 | -4,770.16 | -4,770.16 |
| 3751 | Viaticos nacionales | 29,808.00 | 12,900.00 | 0.00 | 42,708.00 | 42,708.00 | 0.00 | 0.00 | 47,478.16 | 47,478.16 | -4,770.16 | -4,770.16 |
| 3800 | SERVICIOS OFICIALES | 64,800.00 | 32,300.00 | 0.00 | 97,100.00 | 97,100.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 100.00 | 100.00 |
| 3820 | Gastos de orden social y cultural | 64,800.00 | 32,300.00 | 0.00 | 97,100.00 | 97,100.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 100.00 | 100.00 |
| 3822 | Espectaculos civicos y culturales | 64,800.00 | 32,300.00 | 0.00 | 97,100.00 | 97,100.00 | 0.00 | 0.00 | 97,000.00 | 97,000.00 | 100.00 | 100.00 |
| 3900 | OTROS SERVICIOS GENERALES | 259,181.10 | 15,100.00 | 191,978.00 | 82,303.10 | 82,303.10 | 0.00 | 0.00 | 81,814.47 | 81,814.47 | 488.63 | 488.63 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relacion laboral | 153,773.10 | 0.00 | 153,650.00 | 123.10 | 123.10 | 0.00 | 0.00 | 0.00 | 0.00 | 123.10 | 123.10 |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal. | 153,773.10 | 0.00 | 153,650.00 | 123.10 | 123.10 | 0.00 | 0.00 | 0.00 | 0.00 | 123.10 | 123.10 |
| 3990 | Otros servicios generales | 105,408.00 | 15,100.00 | 38,328.00 | 82,180.00 | 82,180.00 | 0.00 | 0.00 | 81,814.47 | 81,814.47 | 365.53 | 365.53 |
| 3991 | Cuotas y suscripciones | 6,480.00 | 1,100.00 | 0.00 | 7,580.00 | 7,580.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 80.00 | 80.00 |
| 3992 | Gastos de servicios menores | 23,328.00 | 14,000.00 | 11,328.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 25,830.47 | 25,830.47 | 169.53 | 169.53 |
| 3994 | Inscripciones y arbitrajes | 75,600.00 | 0.00 | 27,000.00 | 48,600.00 | 48,600.00 | 0.00 | 0.00 | 48,484.00 | 48,484.00 | 116.00 | 116.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 94,608.00 | 248,200.00 | 33,900.00 | 308,908.00 | 308,908.00 | 0.00 | -4,500.00 | 312,837.76 | 308,337.76 | 570.24 | 570.24 |
| 4400 | AYUDAS SOCIALES | 94,608.00 | 248,200.00 | 33,900.00 | 308,908.00 | 308,908.00 | 0.00 | -4,500.00 | 312,837.76 | 308,337.76 | 570.24 | 570.24 |
| 4410 | Ayudas sociales a personas | 75,168.00 | 0.00 | 27,500.00 | 47,668.00 | 47,668.00 | 0.00 | -4,500.00 | 52,097.76 | 47,597.76 | 70.24 | 70.24 |
| 4414 | Gastos por servicios de traslado de personas | 75,168.00 | 0.00 | 27,500.00 | 47,668.00 | 47,668.00 | 0.00 | -4,500.00 | 52,097.76 | 47,597.76 | 70.24 | 70.24 |
| 4420 | Becas y otras ayudas para programas de capacitacion | 19,440.00 | 248,200.00 | 6,400.00 | 261,240.00 | 261,240.00 | 0.00 | 0.00 | 260,740.00 | 260,740.00 | 500.00 | 500.00 |

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE 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 EJERCER |
|----------------|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 4421 | Becas | 6,480.00 | 0.00 | 6,400.00 | 80.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 4423 | Premios, estímulos, recompensas, becas y seguros a deportistas | 12,960.00 | 248,200.00 | 0.00 | 261,160.00 | 261,160.00 | 0.00 | 0.00 | 260,740.00 | 260,740.00 | 420.00 | 420.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 55,620.00 | 0.00 | 0.00 | 55,620.00 | 55,620.00 | 0.00 | 0.00 | 14,494.80 | 14,494.80 | 41,125.20 | 41,125.20 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 18,900.00 |
| 5110 | Muebles de oficina y estantería | 7,560.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 |
| 5111 | Muebles y enseres | 7,560.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 |
| 5150 | Equipo de computo y de tecnología de la información | 11,340.00 | 0.00 | 0.00 | 11,340.00 | 11,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 11,340.00 |
| 5151 | Bienes informaticos | 11,340.00 | 0.00 | 0.00 | 11,340.00 | 11,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,340.00 | 11,340.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 25,920.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 |
| 5670 | Herramientas y maquinas-herramienta | 25,920.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 |
| 5671 | Herramientas, maquina herramienta y equipo | 25,920.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,920.00 | 25,920.00 |
| 5900 | ACTIVOS INTANGIBLES | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 14,494.80 | 14,494.80 | -3,694.80 | -3,694.80 |
| 5910 | Software | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 14,494.80 | 14,494.80 | -3,694.80 | -3,694.80 |
| 5911 | Software | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 14,494.80 | 14,494.80 | -3,694.80 | -3,694.80 |
| 9000 | DEUDA PUBLICA | 172,800.00 | 0.00 | 0.00 | 172,800.00 | 172,800.00 | 0.00 | -225,105.53 | 225,105.53 | 0.00 | 172,800.00 | 172,800.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 172,800.00 | 0.00 | 0.00 | 172,800.00 | 172,800.00 | 0.00 | -225,105.53 | 225,105.53 | 0.00 | 172,800.00 | 172,800.00 |
| 9910 | ADEFAS | 172,800.00 | 0.00 | 0.00 | 172,800.00 | 172,800.00 | 0.00 | -225,105.53 | 225,105.53 | 0.00 | 172,800.00 | 172,800.00 |
| 9911 | Por el ejercicio inmediato anterior | 172,800.00 | 0.00 | 0.00 | 172,800.00 | 172,800.00 | 0.00 | -225,105.53 | 225,105.53 | 0.00 | 172,800.00 | 172,800.00 |
| TOTALES | | 9,187,600.00 | 2,134,425.75 | 1,472,025.75 | 9,850,000.00 | 9,850,000.00 | 0.00 | -181,029.63 | 10,010,689.45 | 9,829,659.82 | 20,340.18 | 20,340.18 |

PRESIDENTE MUNICIPAL

DIRECTOR DEL INSTITUTO

TESORERO DEL INSTITUTO

C.P. ARTURO VELEZ ESCAMILLA

L.A.E JUAN MANUEL ALMANZA MONROY

L.C. BALTAZAR NIETO GARCIA

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