



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA  | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES |               | PRESUPUESTO ACUMULADO AL MES |                | VARIACION      |            |
|------|---|------------------------|---------------------|---------------|------------------------------|----------------|----------------|------------|
|      |   |                        | AUTORIZADO          | EJERCIDO      | AUTORIZADO                   | EJERCIDO       | ABSOLUTA       | %          |
| 1000 | SERVICIOS PERSONALES  | 274,374,509.00         | 18,440,902.00       | 22,980,307.22 | 109,428,141.00               | 124,000,655.56 | -14,572,514.56 | -13.32     |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | 114,522,894.00         | 9,391,404.00        | 10,673,815.07 | 46,293,107.00                | 52,958,008.73  | -6,664,901.73  | -14.40     |
| 1110 | Dietas  | 7,831,116.00           | 652,593.00          | 1,120,269.84  | 3,262,965.00                 | 5,612,486.56   | -2,349,521.56  | -72.01     |
| 1111 | Dietas  | 7,831,116.00           | 652,593.00          | 1,120,269.84  | 3,262,965.00                 | 5,612,486.56   | -2,349,521.56  | -72.01     |
| 1130 | Sueldos base al personal permanente   | 106,691,778.00         | 8,738,811.00        | 9,553,545.23  | 43,030,142.00                | 47,345,522.17  | -4,315,380.17  | -10.03     |
| 1131 | Sueldo base   | 106,691,778.00         | 8,738,811.00        | 9,553,545.23  | 43,030,142.00                | 47,345,522.17  | -4,315,380.17  | -10.03     |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                          | 21,922,689.00          | 925,690.00          | 1,872,702.68  | 7,952,836.00                 | 9,351,058.40   | -1,398,222.40  | -17.58     |
| 1220 | Sueldos base al personal eventual   | 21,803,169.00          | 925,690.00          | 1,872,702.68  | 7,833,316.00                 | 9,351,058.40   | -1,517,742.40  | -19.38     |
| 1222 | Sueldos y salarios compactados al personal eventual                         | 21,803,169.00          | 925,690.00          | 1,872,702.68  | 7,833,316.00                 | 9,351,058.40   | -1,517,742.40  | -19.38     |
| 1230 | Retribuciones por servicios de carácter social                              | 119,520.00             | 0.00                | 0.00          | 119,520.00                   | 0.00           | 119,520.00     | 100.00     |
| 1231 | Compensacion por servicio social  | 119,520.00             | 0.00                | 0.00          | 119,520.00                   | 0.00           | 119,520.00     | 100.00     |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                                     | 96,560,846.00          | 6,282,581.00        | 8,174,885.07  | 28,853,090.00                | 39,712,638.61  | -10,859,548.61 | -37.64     |
| 1310 | Primas por años de servicio efectivos prestados                             | 394,670.00             | 23,220.00           | 32,573.06     | 118,092.00                   | 153,714.34     | -35,622.34     | -30.16     |
| 1311 | Prima por año de servicio   | 343,795.00             | 23,220.00           | 32,573.06     | 113,400.00                   | 153,714.34     | -40,314.34     | -35.55     |
| 1312 | Prima de antigüedad   | 50,875.00              | 0.00                | 0.00          | 4,692.00                     | 0.00           | 4,692.00       | 100.00     |
| 1320 | Primas de vacaciones, dominical y gratificacion de fin de año               | 19,668,539.00          | 297,202.00          | 171,850.48    | 478,385.00                   | 569,864.31     | -91,479.31     | -19.12     |
| 1321 | Prima vacacional  | 2,051,000.00           | 284,750.00          | 158,249.39    | 429,668.00                   | 544,873.87     | -115,205.87    | -26.81     |
| 1322 | Aguinaldo   | 17,617,539.00          | 12,452.00           | 13,601.09     | 48,717.00                    | 24,990.44      | 23,726.56      | 48.70      |
| 1330 | Horas Extraordinarias   | 15,398.00              | 0.00                | 0.00          | 15,398.00                    | 0.00           | 15,398.00      | 100.00     |
| 1331 | Remuneraciones por horas extraordinarias                                    | 15,398.00              | 0.00                | 0.00          | 15,398.00                    | 0.00           | 15,398.00      | 100.00     |
| 1340 | Compensaciones  | 76,482,239.00          | 5,962,159.00        | 7,970,461.53  | 28,241,215.00                | 38,989,059.96  | -10,747,844.96 | -38.06     |
| 1341 | Compensacion  | 250,897.00             | 0.00                | 0.00          | 0.00                         | 0.00           | 0.00           | 0          |
| 1345 | Gratificacion   | 76,231,342.00          | 5,962,159.00        | 7,970,461.53  | 28,241,215.00                | 38,989,059.96  | -10,747,844.96 | -38.06     |
| 1400 | SEGURIDAD SOCIAL  | 23,265,860.00          | 1,810,719.00        | 2,189,171.36  | 10,470,539.00                | 10,796,187.85  | -325,648.85    | -3.11      |
| 1410 | Aportaciones de seguridad social  | 23,265,860.00          | 1,810,719.00        | 2,189,171.36  | 10,470,539.00                | 10,796,187.85  | -325,648.85    | -3.11      |
| 1412 | Cuotas de servicio de salud   | 6,880,888.00           | 517,542.00          | 704,787.14    | 3,123,811.00                 | 3,472,921.70   | -349,110.70    | -11.18     |
| 1413 | Cuotas al sistema solidario de reparto                                      | 8,328,291.00           | 619,411.00          | 884,899.38    | 3,788,047.00                 | 4,360,446.27   | -572,399.27    | -15.11     |
| 1414 | Cuotas del sistema de capitalizacion individual                             | 3,110,063.00           | 273,102.00          | 249,127.29    | 1,407,793.00                 | 1,224,791.93   | 183,001.07     | 13.00      |
| 1415 | Aportaciones para financiar los gastos generales de administracion del ISSE | 2,291,454.00           | 189,885.00          | 156,619.34    | 1,022,917.00                 | 771,760.39     | 251,156.61     | 24.55      |
| 1416 | Riesgo de trabajo   | 2,655,164.00           | 210,779.00          | 193,738.21    | 1,127,971.00                 | 966,267.56     | 161,703.44     | 14.34      |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                     | 1,073,978.00           | 0.00                | 38,456.04     | 170,921.00                   | 4,419,862.97   | -4,248,941.97  | -2,485.91  |
| 1520 | Indemnizaciones   | 773,383.00             | 0.00                | 36,856.04     | 24,381.00                    | 3,237,973.57   | -3,213,592.57  | -13,180.73 |
| 1521 | Indemnizacion por accidentes de trabajo                                     | 0.00                   | 0.00                | 19,881.55     | 0.00                         | 79,526.20      | -79,526.20     | ?          |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos            | 773,383.00             | 0.00                | 16,974.49     | 24,381.00                    | 3,158,447.37   | -3,134,066.37  | -12,854.54 |
| 1540 | Prestaciones contractuales  | 300,595.00             | 0.00                | 1,600.00      | 146,540.00                   | 1,181,889.40   | -1,035,349.40  | -706.53    |
| 1541 | Becas para hijos de trabajadores sindicalizados                             | 33,172.00              | 0.00                | 0.00          | 0.00                         | 0.00           | 0.00           | 0          |
| 1544 | Dia del maestro y del servidor publico                                      | 21,080.00              | 0.00                | 0.00          | 0.00                         | 0.00           | 0.00           | 0          |
| 1546 | Otros gastos derivados de convenio  | 246,343.00             | 0.00                | 1,600.00      | 146,540.00                   | 1,181,889.40   | -1,035,349.40  | -706.53    |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                     | 455,300.00             | 0.00                | 0.00          | 202,600.00                   | 237,000.00     | -34,400.00     | -16.98     |
| 1710 | Estimulos   | 455,300.00             | 0.00                | 0.00          | 202,600.00                   | 237,000.00     | -34,400.00     | -16.98     |
| 1712 | Estimulos por puntualidad y asistencia                                      | 455,300.00             | 0.00                | 0.00          | 202,600.00                   | 237,000.00     | -34,400.00     | -16.98     |



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|------|---|------------------------|---------------------|--------------|------------------------------|---------------|---------------|-----------|
|      |   |                        | AUTORIZADO          | EJERCIDO     | AUTORIZADO                   | EJERCIDO      | ABSOLUTA      | %         |
| 1800 | IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL       | 16,572,942.00          | 30,508.00           | 31,277.00    | 15,485,048.00                | 6,525,899.00  | 8,959,149.00  | 57.86     |
| 1810 | Impuesto sobre nominas  | 16,572,942.00          | 30,508.00           | 31,277.00    | 15,485,048.00                | 6,525,899.00  | 8,959,149.00  | 57.86     |
| 1811 | Impuesto sobre erogaciones por remuneraciones al trabajo personal           | 16,572,942.00          | 30,508.00           | 31,277.00    | 15,485,048.00                | 6,525,899.00  | 8,959,149.00  | 57.86     |
| 2000 | MATERIALES Y SUMINISTROS  | 63,334,971.00          | 4,496,902.00        | 6,003,985.50 | 22,084,269.00                | 24,927,131.80 | -2,842,862.80 | -12.87    |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES   | 7,619,725.00           | 195,801.00          | 848,399.66   | 1,107,266.00                 | 2,091,654.53  | -984,388.53   | -88.90    |
| 2110 | Materiales, utiles y equipos menores de oficina                             | 1,605,918.00           | 19,516.00           | 105,903.91   | 170,835.00                   | 459,995.77    | -289,160.77   | -169.26   |
| 2111 | Materiales y utiles de oficina  | 1,527,814.00           | 9,516.00            | 105,903.91   | 157,477.00                   | 459,743.90    | -302,266.90   | -191.94   |
| 2112 | Enseres de oficina  | 78,104.00              | 10,000.00           | 0.00         | 13,358.00                    | 251.87        | 13,106.13     | 98.11     |
| 2120 | Materiales y utiles de impresión y reproduccion                             | 1,271,777.00           | 72,830.00           | 0.00         | 119,979.00                   | 20,300.00     | 99,679.00     | 83.08     |
| 2121 | Material y utiles de imprenta y reproduccion                                | 1,271,777.00           | 72,830.00           | 0.00         | 119,979.00                   | 20,300.00     | 99,679.00     | 83.08     |
| 2140 | Materiales utiles y equipos menores de tecnologia de la informacion y comun | 1,809,635.00           | 10,667.00           | 112,162.21   | 105,895.00                   | 373,311.48    | -267,416.48   | -252.53   |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos  | 1,809,635.00           | 10,667.00           | 112,162.21   | 105,895.00                   | 373,311.48    | -267,416.48   | -252.53   |
| 2150 | Material impreso e informacion digital                                      | 24,286.00              | 0.00                | 1,900.00     | 9,967.00                     | 10,840.12     | -873.12       | -8.76     |
| 2151 | Material de foto, cine y grabacion  | 5,545.00               | 0.00                | 1,900.00     | 225.00                       | 2,045.00      | -1,820.00     | -808.89   |
| 2152 | Material de informacion   | 18,741.00              | 0.00                | 0.00         | 9,742.00                     | 8,795.12      | 946.88        | 9.72      |
| 2160 | Material de limpieza  | 2,147,768.00           | 91,508.00           | 628,433.54   | 670,799.00                   | 1,226,267.56  | -555,468.56   | -82.81    |
| 2161 | Material y enseres de limpieza  | 2,147,768.00           | 91,508.00           | 628,433.54   | 670,799.00                   | 1,226,267.56  | -555,468.56   | -82.81    |
| 2170 | Materiales y utiles de enseñanza  | 1,280.00               | 1,280.00            | 0.00         | 1,280.00                     | 939.60        | 340.40        | 26.59     |
| 2171 | Material didactico  | 1,280.00               | 1,280.00            | 0.00         | 1,280.00                     | 939.60        | 340.40        | 26.59     |
| 2180 | Materiales para el registro e identificacion de bienes y personas           | 759,061.00             | 0.00                | 0.00         | 28,511.00                    | 0.00          | 28,511.00     | 100.00    |
| 2181 | Material para identificacion y registro                                     | 759,061.00             | 0.00                | 0.00         | 28,511.00                    | 0.00          | 28,511.00     | 100.00    |
| 2200 | ALIMENTOS Y UTENSILIOS  | 3,313,528.00           | 131,620.00          | 123,376.02   | 140,915.00                   | 1,029,833.50  | -888,918.50   | -630.82   |
| 2210 | Productos alimenticios para personas  | 2,395,890.00           | 10,000.00           | 108,296.02   | 19,295.00                    | 825,971.54    | -806,676.54   | -4,180.75 |
| 2211 | Productos alimenticios para personas  | 2,395,890.00           | 10,000.00           | 108,296.02   | 19,295.00                    | 825,971.54    | -806,676.54   | -4,180.75 |
| 2220 | Productos alimenticios para animales  | 908,303.00             | 121,620.00          | 15,080.00    | 121,620.00                   | 202,841.00    | -81,221.00    | -66.78    |
| 2221 | Equipamiento y enseres para animales  | 182,352.00             | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0         |
| 2222 | Productos alimenticios para animales  | 725,951.00             | 121,620.00          | 15,080.00    | 121,620.00                   | 202,841.00    | -81,221.00    | -66.78    |
| 2230 | Utensilios para el servicio de alimentacion                                 | 9,335.00               | 0.00                | 0.00         | 0.00                         | 1,020.96      | -1,020.96     | ?         |
| 2231 | Utensilios para el servicio de alimentacion                                 | 9,335.00               | 0.00                | 0.00         | 0.00                         | 1,020.96      | -1,020.96     | ?         |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION               | 20,371.00              | 0.00                | 0.00         | 0.00                         | 18,560.00     | -18,560.00    | ?         |
| 2310 | Productos alimenticios, agropecuarios y forestales adquiridos como materia  | 20,371.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0         |
| 2311 | Materias primas y materiales de produccion                                  | 20,371.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0         |
| 2370 | Productos de cuero, piel, plastico y hule adquiridos como materia prima     | 0.00                   | 0.00                | 0.00         | 0.00                         | 18,560.00     | -18,560.00    | ?         |
| 2371 | Productos de cuero, piel, plastico y hule adquiridos como materia prima     | 0.00                   | 0.00                | 0.00         | 0.00                         | 18,560.00     | -18,560.00    | ?         |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                      | 863,771.00             | 56,201.00           | 174,649.60   | 339,383.00                   | 704,812.69    | -365,429.69   | -107.67   |
| 2420 | Cemento y productos de concreto   | 0.00                   | 0.00                | 0.00         | 0.00                         | 50,714.67     | -50,714.67    | ?         |



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|------|--|------------------------|---------------------|--------------|------------------------------|---------------|-------------|-----------|
|      |  |                        | AUTORIZADO          | EJERCIDO     | AUTORIZADO                   | EJERCIDO      | ABSOLUTA    | %         |
| 2421 | Cemento y productos de concreto                                  | 0.00                   | 0.00                | 0.00         | 0.00                         | 50,714.67     | -50,714.67  | ?         |
| 2430 | Cal, yeso y productos de yeso                                    | 0.00                   | 0.00                | 2,784.00     | 0.00                         | 51,047.20     | -51,047.20  | ?         |
| 2431 | Cal, yeso y productos de yeso                                    | 0.00                   | 0.00                | 2,784.00     | 0.00                         | 51,047.20     | -51,047.20  | ?         |
| 2460 | Material electrico y electronico                                 | 393,049.00             | 10,000.00           | 105,526.57   | 180,128.00                   | 378,694.16    | -198,566.16 | -110.24   |
| 2461 | Material electrico y electronico                                 | 393,049.00             | 10,000.00           | 105,526.57   | 180,128.00                   | 378,694.16    | -198,566.16 | -110.24   |
| 2470 | Articulos metalicos para la construccion                         | 0.00                   | 0.00                | 0.00         | 0.00                         | 21,808.00     | -21,808.00  | ?         |
| 2471 | Articulos metalicos para la construccion                         | 0.00                   | 0.00                | 0.00         | 0.00                         | 21,808.00     | -21,808.00  | ?         |
| 2480 | Materiales complementarios                                       | 264,236.00             | 0.00                | 0.00         | 72,320.00                    | 50,929.00     | 21,391.00   | 29.58     |
| 2481 | Materiales complementarios                                       | 0.00                   | 0.00                | 0.00         | 0.00                         | 929.00        | -929.00     | ?         |
| 2482 | Material de señalizacion   | 214,372.00             | 0.00                | 0.00         | 72,320.00                    | 0.00          | 72,320.00   | 100.00    |
| 2483 | Arboles y plantas de ornato                                      | 49,864.00              | 0.00                | 0.00         | 0.00                         | 50,000.00     | -50,000.00  | ?         |
| 2490 | Otros materiales y articulos de construccion y reparacion        | 206,486.00             | 46,201.00           | 66,339.03    | 86,935.00                    | 151,619.66    | -64,684.66  | -74.41    |
| 2491 | Materiales de construccion                                       | 183,403.00             | 46,201.00           | 66,339.03    | 82,615.00                    | 151,619.66    | -69,004.66  | -83.53    |
| 2492 | Estructuras y manufacturas para todo tipo de construccion        | 23,083.00              | 0.00                | 0.00         | 4,320.00                     | 0.00          | 4,320.00    | 100.00    |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO               | 1,543,644.00           | 1,926.00            | 0.00         | 157,002.00                   | 72,871.48     | 84,130.52   | 53.59     |
| 2510 | Productos quimicos basicos                                       | 140,673.00             | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00        | 0         |
| 2511 | Sustancias quimicas  | 140,673.00             | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00        | 0         |
| 2520 | Fertilizantes, pesticidas y otros agroquimicos                   | 153,480.00             | 0.00                | 0.00         | 150,000.00                   | 0.00          | 150,000.00  | 100.00    |
| 2521 | Plaguicidas, abonos y fertilizantes                              | 153,480.00             | 0.00                | 0.00         | 150,000.00                   | 0.00          | 150,000.00  | 100.00    |
| 2530 | Medicinas y productos farmaceuticos                              | 303,395.00             | 1,926.00            | 0.00         | 1,926.00                     | 0.00          | 1,926.00    | 100.00    |
| 2531 | Medicinas y productos farmaceuticos                              | 303,395.00             | 1,926.00            | 0.00         | 1,926.00                     | 0.00          | 1,926.00    | 100.00    |
| 2540 | Materiales, accesorios y suministros medicos                     | 905,710.00             | 0.00                | 0.00         | 5,076.00                     | 72,871.48     | -67,795.48  | -1,335.61 |
| 2541 | Materiales, accesorios y suministros medicos                     | 905,710.00             | 0.00                | 0.00         | 5,076.00                     | 72,871.48     | -67,795.48  | -1,335.61 |
| 2550 | Materiales, accesorios y suministros de laboratorio              | 40,386.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00        | 0         |
| 2551 | Materiales, accesorios y suministros de laboratorio              | 40,386.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00        | 0         |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                             | 42,936,158.00          | 3,575,882.00        | 3,907,923.37 | 17,726,386.00                | 18,113,987.46 | -387,601.46 | -2.19     |
| 2610 | Combustibles, lubricantes y aditivos                             | 42,936,158.00          | 3,575,882.00        | 3,907,923.37 | 17,726,386.00                | 18,113,987.46 | -387,601.46 | -2.19     |
| 2611 | Combustibles, lubricantes y aditivos                             | 42,936,158.00          | 3,575,882.00        | 3,907,923.37 | 17,726,386.00                | 18,113,987.46 | -387,601.46 | -2.19     |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 801,166.00             | 2,668.00            | 70,480.44    | 40,680.00                    | 336,722.62    | -296,042.62 | -727.74   |
| 2710 | Vestuario y uniformes  | 688,762.00             | 2,668.00            | 0.00         | 31,638.00                    | 265,778.18    | -234,140.18 | -740.06   |
| 2711 | Vestuario y uniformes  | 688,762.00             | 2,668.00            | 0.00         | 31,638.00                    | 265,778.18    | -234,140.18 | -740.06   |
| 2720 | Prendas de seguridad y proteccion personal                       | 0.00                   | 0.00                | 70,480.44    | 0.00                         | 70,480.44     | -70,480.44  | ?         |
| 2721 | Prendas de seguridad y proteccion personal                       | 0.00                   | 0.00                | 70,480.44    | 0.00                         | 70,480.44     | -70,480.44  | ?         |
| 2730 | Articulos deportivos   | 92,684.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00        | 0         |
| 2731 | Articulos deportivos   | 92,684.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00        | 0         |
| 2740 | Productos textiles   | 0.00                   | 0.00                | 0.00         | 0.00                         | 464.00        | -464.00     | ?         |
| 2741 | Productos textiles   | 0.00                   | 0.00                | 0.00         | 0.00                         | 464.00        | -464.00     | ?         |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir    | 19,720.00              | 0.00                | 0.00         | 9,042.00                     | 0.00          | 9,042.00    | 100.00    |
| 2751 | Blancos y otros productos textiles                               | 19,720.00              | 0.00                | 0.00         | 9,042.00                     | 0.00          | 9,042.00    | 100.00    |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                          | 4,517,564.00           | 500,000.00          | 0.00         | 2,403,912.00                 | 1,414,451.80  | 989,460.20  | 41.16     |
| 2820 | Materiales de Seguridad Pública.                                 | 51,314.00              | 0.00                | 0.00         | 51,314.00                    | 5,278.00      | 46,036.00   | 89.71     |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA  | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES |              | PRESUPUESTO ACUMULADO AL MES |               | VARIACION     |           |
|------|---|------------------------|---------------------|--------------|------------------------------|---------------|---------------|-----------|
|      |   |                        | AUTORIZADO          | EJERCIDO     | AUTORIZADO                   | EJERCIDO      | ABSOLUTA      | %         |
| 2821 | Material de Seguridad Pública.  | 51,314.00              | 0.00                | 0.00         | 51,314.00                    | 5,278.00      | 46,036.00     | 89.71     |
| 2830 | Prendas de proteccion para la seguridad publica y nacional                  | 4,466,250.00           | 500,000.00          | 0.00         | 2,352,598.00                 | 1,409,173.80  | 943,424.20    | 40.10     |
| 2831 | Prendas de proteccion   | 4,466,250.00           | 500,000.00          | 0.00         | 2,352,598.00                 | 1,409,173.80  | 943,424.20    | 40.10     |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | 1,719,044.00           | 32,804.00           | 879,156.41   | 168,725.00                   | 1,144,237.72  | -975,512.72   | -578.17   |
| 2910 | Herramientas menores  | 1,355,864.00           | 25,000.00           | 0.00         | 99,656.00                    | 101,618.40    | -1,962.40     | -1.97     |
| 2911 | Refacciones, accesorios y herramientas                                      | 1,355,864.00           | 25,000.00           | 0.00         | 99,656.00                    | 101,618.40    | -1,962.40     | -1.97     |
| 2920 | Refacciones y accesorios menores de edificios                               | 0.00                   | 0.00                | 0.00         | 0.00                         | 498.00        | -498.00       | ?         |
| 2921 | Refacciones y accesorios menores de edificios                               | 0.00                   | 0.00                | 0.00         | 0.00                         | 498.00        | -498.00       | ?         |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administracion,  | 0.00                   | 0.00                | 872,638.40   | 0.00                         | 872,638.40    | -872,638.40   | ?         |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administracion,  | 0.00                   | 0.00                | 872,638.40   | 0.00                         | 872,638.40    | -872,638.40   | ?         |
| 2940 | Refacciones y accesorios menores de equipo de computo y tecnologias de la i | 91,196.00              | 350.00              | 6,518.01     | 13,007.00                    | 169,482.92    | -156,475.92   | -1,203.01 |
| 2941 | Refacciones y accesorios para equipo de computo                             | 91,196.00              | 350.00              | 6,518.01     | 13,007.00                    | 169,482.92    | -156,475.92   | -1,203.01 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad           | 6,635.00               | 0.00                | 0.00         | 3,016.00                     | 0.00          | 3,016.00      | 100.00    |
| 2971 | Articulos para la extincion de incendios                                    | 6,635.00               | 0.00                | 0.00         | 3,016.00                     | 0.00          | 3,016.00      | 100.00    |
| 2990 | Refacciones y accesorios menores otros bienes muebles                       | 265,349.00             | 7,454.00            | 0.00         | 53,046.00                    | 0.00          | 53,046.00     | 100.00    |
| 2992 | Otros enseres   | 265,349.00             | 7,454.00            | 0.00         | 53,046.00                    | 0.00          | 53,046.00     | 100.00    |
| 3000 | SERVICIOS GENERALES   | 94,792,621.00          | 5,764,656.00        | 4,392,546.58 | 18,776,395.00                | 19,735,964.55 | -959,569.55   | -5.11     |
| 3100 | SERVICIOS BASICOS   | 9,261,812.00           | 291,512.00          | 283,407.80   | 3,189,795.00                 | 1,571,748.01  | 1,618,046.99  | 50.73     |
| 3110 | Energia electrica   | 5,746,242.00           | 0.00                | 18,561.00    | 1,923,553.00                 | 238,013.00    | 1,685,540.00  | 87.63     |
| 3111 | Servicio de energia electrica   | 23,145.00              | 0.00                | 0.00         | 0.00                         | 66,752.00     | -66,752.00    | ?         |
| 3112 | Servicio de energia electrica para alumbrado publico                        | 5,723,097.00           | 0.00                | 18,561.00    | 1,923,553.00                 | 171,261.00    | 1,752,292.00  | 91.10     |
| 3130 | Agua  | 27,405.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0         |
| 3131 | Servicio de agua  | 27,405.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0         |
| 3140 | Telefonia tradicional   | 1,297,060.00           | 104,207.00          | 258,787.17   | 465,984.00                   | 745,071.24    | -279,087.24   | -59.89    |
| 3141 | Servicio de telefonia convencional  | 1,297,060.00           | 104,207.00          | 258,787.17   | 465,984.00                   | 745,071.24    | -279,087.24   | -59.89    |
| 3150 | Telefonia celular   | 838,084.00             | 68,168.00           | 6,059.63     | 304,817.00                   | 477,604.11    | -172,787.11   | -56.69    |
| 3151 | Servicio de telefonia celular   | 838,084.00             | 68,168.00           | 6,059.63     | 304,817.00                   | 477,604.11    | -172,787.11   | -56.69    |
| 3160 | Servicios de telecomunicaciones y satelites                                 | 1,350,909.00           | 119,137.00          | 0.00         | 494,707.00                   | 111,014.66    | 383,692.34    | 77.56     |
| 3161 | Servicios de radiolocalizacion y telecomunicacion                           | 1,350,909.00           | 119,137.00          | 0.00         | 494,707.00                   | 111,014.66    | 383,692.34    | 77.56     |
| 3180 | Servicios postales y telegraficos   | 2,112.00               | 0.00                | 0.00         | 734.00                       | 45.00         | 689.00        | 93.87     |
| 3181 | Servicio postal y telegrafico   | 2,112.00               | 0.00                | 0.00         | 734.00                       | 45.00         | 689.00        | 93.87     |
| 3200 | SERVICIOS DE ARRENDAMIENTO  | 27,138,812.00          | 1,321,452.00        | 1,781,628.00 | 1,419,772.00                 | 3,298,477.68  | -1,878,705.68 | -132.32   |
| 3220 | Arrendamiento de edificios  | 40,522.00              | 0.00                | 0.00         | 0.00                         | 40,347.84     | -40,347.84    | ?         |
| 3221 | Arrendamiento de edificios y locales  | 40,522.00              | 0.00                | 0.00         | 0.00                         | 40,347.84     | -40,347.84    | ?         |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, educacional y recre | 95,020.00              | 0.00                | 0.00         | 0.00                         | 59,476.79     | -59,476.79    | ?         |
| 3231 | Arrendamiento de equipo y bienes informaticos                               | 95,020.00              | 0.00                | 0.00         | 0.00                         | 59,476.79     | -59,476.79    | ?         |
| 3250 | Arrendamiento de equipo de transporte                                       | 3,502,456.00           | 143,492.00          | 578,628.00   | 241,812.00                   | 1,325,527.54  | -1,083,715.54 | -448.16   |
| 3251 | Arrendamiento de vehiculos  | 3,502,456.00           | 143,492.00          | 578,628.00   | 241,812.00                   | 1,325,527.54  | -1,083,715.54 | -448.16   |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas                   | 3,242,736.00           | 1,177,960.00        | 1,203,000.00 | 1,177,960.00                 | 1,873,125.51  | -695,165.51   | -59.01    |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA  | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES |              | PRESUPUESTO ACUMULADO AL MES |              | VARIACION   |         |
|------|---|------------------------|---------------------|--------------|------------------------------|--------------|-------------|---------|
|      |   |                        | AUTORIZADO          | EJERCIDO     | AUTORIZADO                   | EJERCIDO     | ABSOLUTA    | %       |
| 3261 | Arrendamiento de maquinaria y equipo  | 3,242,736.00           | 1,177,960.00        | 1,203,000.00 | 1,177,960.00                 | 1,873,125.51 | -695,165.51 | -59.01  |
| 3270 | Arrendamiento de activos intangibles  | 20,187,974.00          | 0.00                | 0.00         | 0.00                         | 0.00         | 0.00        | 0       |
| 3271 | Arrendamiento de activos intangibles  | 20,187,974.00          | 0.00                | 0.00         | 0.00                         | 0.00         | 0.00        | 0       |
| 3290 | Otros arrendamientos  | 70,104.00              | 0.00                | 0.00         | 0.00                         | 0.00         | 0.00        | 0       |
| 3291 | Arrendamiento de equipo para el suministro de sustancias y productos quimic | 70,104.00              | 0.00                | 0.00         | 0.00                         | 0.00         | 0.00        | 0       |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS            | 11,186,788.00          | 1,071,965.00        | 546,450.18   | 2,914,438.00                 | 2,298,807.28 | 615,630.72  | 21.12   |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados                | 8,005,328.00           | 632,021.00          | 254,979.71   | 1,454,705.00                 | 691,947.71   | 762,757.29  | 52.43   |
| 3311 | Asesorias asociadas a convenios o acuerdos                                  | 8,005,328.00           | 632,021.00          | 254,979.71   | 1,454,705.00                 | 691,947.71   | 762,757.29  | 52.43   |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologias | 59,637.00              | 16,710.00           | 0.00         | 52,190.00                    | 33,681.00    | 18,509.00   | 35.46   |
| 3331 | Servicios informaticos  | 59,637.00              | 16,710.00           | 0.00         | 52,190.00                    | 33,681.00    | 18,509.00   | 35.46   |
| 3340 | Servicios de capacitacion   | 2,065,193.00           | 400,000.00          | 0.00         | 1,302,143.00                 | 1,127,400.00 | 174,743.00  | 13.42   |
| 3341 | Capacitacion  | 2,065,193.00           | 400,000.00          | 0.00         | 1,302,143.00                 | 1,127,400.00 | 174,743.00  | 13.42   |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresion      | 1,056,630.00           | 23,234.00           | 581.24       | 105,400.00                   | 154,889.34   | -49,489.34  | -46.95  |
| 3361 | Servicios de fotocopiado, impresion y reproduccion de documentos oficiales  | 129,575.00             | 23,234.00           | 161.24       | 52,600.00                    | 3,069.34     | 49,530.66   | 94.16   |
| 3362 | Impresiones de documentos oficiales para la prestacion de servicios publico | 927,055.00             | 0.00                | 420.00       | 52,800.00                    | 151,820.00   | -99,020.00  | -187.54 |
| 3390 | Servicios profesionales, cientificos y tecnicos integrales                  | 0.00                   | 0.00                | 290,889.23   | 0.00                         | 290,889.23   | -290,889.23 | ?       |
| 3391 | Servicios profesionales   | 0.00                   | 0.00                | 290,889.23   | 0.00                         | 290,889.23   | -290,889.23 | ?       |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | 7,041,827.00           | 479,224.00          | 157,904.38   | 3,078,244.00                 | 2,424,951.76 | 653,292.24  | 21.22   |
| 3410 | Servicios financieros y bancarios   | 3,106,171.00           | 273,645.00          | 9,310.73     | 1,127,690.00                 | 554,852.32   | 572,837.68  | 50.80   |
| 3411 | Servicios bancarios y financieros   | 3,106,171.00           | 273,645.00          | 9,310.73     | 1,127,690.00                 | 554,852.32   | 572,837.68  | 50.80   |
| 3430 | Servicios de recaudacion, traslado y custodia de valores                    | 2,509.00               | 0.00                | 0.00         | 0.00                         | 0.00         | 0.00        | 0       |
| 3431 | Gastos inherentes a la recaudacion  | 2,509.00               | 0.00                | 0.00         | 0.00                         | 0.00         | 0.00        | 0       |
| 3450 | Seguro de bienes patrimoniales  | 2,883,352.00           | 205,579.00          | 143,953.65   | 1,427,159.00                 | 1,512,909.92 | -85,750.92  | -6.01   |
| 3451 | Seguros y fianzas   | 2,883,352.00           | 205,579.00          | 143,953.65   | 1,427,159.00                 | 1,512,909.92 | -85,750.92  | -6.01   |
| 3470 | Fletes y maniobras  | 1,049,795.00           | 0.00                | 4,640.00     | 523,395.00                   | 356,120.00   | 167,275.00  | 31.96   |
| 3471 | Fletes y maniobras  | 1,049,795.00           | 0.00                | 4,640.00     | 523,395.00                   | 356,120.00   | 167,275.00  | 31.96   |
| 3490 | Servicios financieros, bancarios y comerciales integrales                   | 0.00                   | 0.00                | 0.00         | 0.00                         | 1,069.52     | -1,069.52   | ?       |
| 3491 | Servicios financieros, bancarios y comerciales integrales                   | 0.00                   | 0.00                | 0.00         | 0.00                         | 1,069.52     | -1,069.52   | ?       |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION          | 11,628,600.00          | 444,954.00          | 574,156.39   | 2,822,650.00                 | 2,952,182.77 | -129,532.77 | -4.59   |
| 3510 | Conservacion y mantenimiento menor de inmuebles                             | 5,118,169.00           | 0.00                | 323,555.69   | 722,932.00                   | 1,389,495.86 | -666,563.86 | -92.20  |
| 3511 | Reparacion y mantenimiento de inmuebles                                     | 5,118,169.00           | 0.00                | 323,555.69   | 722,932.00                   | 1,389,495.86 | -666,563.86 | -92.20  |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 557.00                 | 0.00                | 0.00         | 0.00                         | 27,028.00    | -27,028.00  | ?       |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina   | 557.00                 | 0.00                | 0.00         | 0.00                         | 27,028.00    | -27,028.00  | ?       |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias  | 155,066.00             | 16,814.00           | 77,464.80    | 16,814.00                    | 90,004.40    | -73,190.40  | -435.29 |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA  | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES |            | PRESUPUESTO ACUMULADO AL MES |              | VARIACION     |           |
|------|---|------------------------|---------------------|------------|------------------------------|--------------|---------------|-----------|
|      |   |                        | AUTORIZADO          | EJERCIDO   | AUTORIZADO                   | EJERCIDO     | ABSOLUTA      | %         |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 30,659.00              | 1,914.00            | 77,464.80  | 1,914.00                     | 77,464.80    | -75,550.80    | -3,947.27 |
| 3532 | Instalaciones menores especializadas  | 8,456.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3533 | Reparacion y mantenimiento para equipo y redes de tele y radio transmision  | 115,951.00             | 14,900.00           | 0.00       | 14,900.00                    | 12,539.60    | 2,360.40      | 15.84     |
| 3550 | Reparacion y mantenimiento de equipo de transporte                          | 5,588,496.00           | 424,660.00          | 156,315.90 | 1,878,235.00                 | 1,039,316.95 | 838,918.05    | 44.67     |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres      | 5,588,496.00           | 424,660.00          | 156,315.90 | 1,878,235.00                 | 1,039,316.95 | 838,918.05    | 44.67     |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr | 763,412.00             | 3,480.00            | 0.00       | 204,669.00                   | 41,517.56    | 163,151.44    | 79.71     |
| 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y  | 763,412.00             | 3,480.00            | 0.00       | 204,669.00                   | 41,517.56    | 163,151.44    | 79.71     |
| 3580 | Servicios de limpieza y manejo de desechos                                  | 0.00                   | 0.00                | 16,820.00  | 0.00                         | 364,820.00   | -364,820.00   | ?         |
| 3581 | Servicios de lavanderia, limpieza e higiene                                 | 0.00                   | 0.00                | 16,820.00  | 0.00                         | 364,820.00   | -364,820.00   | ?         |
| 3590 | Servicios de jardineria y fumigacion  | 2,900.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3591 | Servicios de fumigacion   | 2,900.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | 9,204,616.00           | 296,919.00          | 722,962.50 | 1,590,237.00                 | 2,484,533.15 | -894,296.15   | -56.24    |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 9,100,967.00           | 292,713.00          | 722,962.50 | 1,544,376.00                 | 2,471,947.15 | -927,571.15   | -60.06    |
| 3611 | Gastos de publicidad y propaganda   | 8,004,596.00           | 250,436.00          | 696,282.50 | 969,531.00                   | 2,355,958.75 | -1,386,427.75 | -143.00   |
| 3612 | Publicaciones oficiales y de informacion en general para difusion           | 1,096,371.00           | 42,277.00           | 26,680.00  | 574,845.00                   | 115,988.40   | 458,856.60    | 79.82     |
| 3620 | Difusion por radio, television y otros medios de mensajes comerciales para  | 54,288.00              | 0.00                | 0.00       | 0.00                         | 12,586.00    | -12,586.00    | ?         |
| 3621 | Gastos de publicidad en materia comercial                                   | 54,288.00              | 0.00                | 0.00       | 0.00                         | 12,586.00    | -12,586.00    | ?         |
| 3640 | Servicios de revelado de fotografias  | 31,937.00              | 2,524.00            | 0.00       | 28,677.00                    | 0.00         | 28,677.00     | 100.00    |
| 3641 | Servicios de fotografia   | 31,937.00              | 2,524.00            | 0.00       | 28,677.00                    | 0.00         | 28,677.00     | 100.00    |
| 3650 | Servicios de la industria filmica, del sonido y del video                   | 17,424.00              | 1,682.00            | 0.00       | 17,184.00                    | 0.00         | 17,184.00     | 100.00    |
| 3651 | Servicios de cine y grabacion   | 17,424.00              | 1,682.00            | 0.00       | 17,184.00                    | 0.00         | 17,184.00     | 100.00    |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS  | 379,819.00             | 19,108.00           | 8,208.20   | 125,672.00                   | 50,351.20    | 75,320.80     | 59.93     |
| 3710 | Pasajes aereos  | 3,600.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3711 | Transportacion aerea  | 3,600.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3720 | Pasajes terrestres  | 127,447.00             | 8,850.00            | 0.00       | 60,981.00                    | 962.00       | 60,019.00     | 98.42     |
| 3721 | Gastos de traslado por via terrestre  | 127,447.00             | 8,850.00            | 0.00       | 60,981.00                    | 962.00       | 60,019.00     | 98.42     |
| 3750 | Viaticos en el pais   | 137,453.00             | 6,505.00            | 735.00     | 37,987.00                    | 6,806.00     | 31,181.00     | 82.08     |
| 3751 | Viaticos nacionales   | 137,453.00             | 6,505.00            | 735.00     | 37,987.00                    | 6,806.00     | 31,181.00     | 82.08     |
| 3760 | Viaticos en el extranjero   | 2,170.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3761 | Viaticos en el extranjero   | 2,170.00               | 0.00                | 0.00       | 0.00                         | 0.00         | 0.00          | 0         |
| 3790 | Otros servicios de traslado y hospedaje                                     | 109,149.00             | 3,753.00            | 7,473.20   | 26,704.00                    | 42,583.20    | -15,879.20    | -59.46    |
| 3791 | Otros servicios de traslado y hospedaje                                     | 109,149.00             | 3,753.00            | 7,473.20   | 26,704.00                    | 42,583.20    | -15,879.20    | -59.46    |
| 3800 | SERVICIOS OFICIALES   | 17,781,106.00          | 1,775,807.00        | 288,118.32 | 3,404,163.00                 | 4,502,782.39 | -1,098,619.39 | -32.27    |
| 3820 | Gastos de orden social y cultural   | 15,550,661.00          | 1,741,271.00        | 270,338.00 | 3,065,345.00                 | 3,834,359.26 | -769,014.26   | -25.09    |
| 3821 | Gastos de ceremonias oficiales y de orden social                            | 5,943,506.00           | 0.00                | 270,338.00 | 98,729.00                    | 1,303,862.40 | -1,205,133.40 | -1,220.65 |
| 3822 | Espectaculos civicos y culturales   | 9,607,155.00           | 1,741,271.00        | 0.00       | 2,966,616.00                 | 2,530,496.86 | 436,119.14    | 14.70     |
| 3830 | Congresos y convenciones  | 8,066.00               | 0.00                | 0.00       | 7,486.00                     | 320,362.68   | -312,876.68   | -4,179.49 |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA  | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES |              | PRESUPUESTO ACUMULADO AL MES |               | VARIACION     |            |
|------|---|------------------------|---------------------|--------------|------------------------------|---------------|---------------|------------|
|      |   |                        | AUTORIZADO          | EJERCIDO     | AUTORIZADO                   | EJERCIDO      | ABSOLUTA      | %          |
| 3831 | Congresos y convenciones  | 8,066.00               | 0.00                | 0.00         | 7,486.00                     | 320,362.68    | -312,876.68   | -4,179.49  |
| 3840 | Exposiciones  | 1,049,743.00           | 0.00                | 0.00         | 0.00                         | 154,607.12    | -154,607.12   | ?          |
| 3841 | Exposiciones y ferias   | 1,049,743.00           | 0.00                | 0.00         | 0.00                         | 154,607.12    | -154,607.12   | ?          |
| 3850 | Gastos de representacion  | 1,172,636.00           | 34,536.00           | 17,780.32    | 331,332.00                   | 193,453.33    | 137,878.67    | 41.61      |
| 3851 | Gastos de representacion  | 1,172,636.00           | 34,536.00           | 17,780.32    | 331,332.00                   | 193,453.33    | 137,878.67    | 41.61      |
| 3900 | OTROS SERVICIOS GENERALES   | 1,169,241.00           | 63,715.00           | 29,710.81    | 231,424.00                   | 152,130.31    | 79,293.69     | 34.26      |
| 3920 | Impuestos y derechos  | 96,378.00              | 0.00                | 0.00         | 71,935.00                    | 32,143.00     | 39,792.00     | 55.32      |
| 3922 | Otros impuestos y derechos  | 96,378.00              | 0.00                | 0.00         | 71,935.00                    | 32,143.00     | 39,792.00     | 55.32      |
| 3950 | Penas, multas, accesorios y actualizaciones                                 | 0.00                   | 0.00                | 0.00         | 0.00                         | 45,962.00     | -45,962.00    | ?          |
| 3951 | Penas, multas, accesorios y actualizaciones                                 | 0.00                   | 0.00                | 0.00         | 0.00                         | 45,962.00     | -45,962.00    | ?          |
| 3990 | Otros servicios generales   | 1,072,863.00           | 63,715.00           | 29,710.81    | 159,489.00                   | 74,025.31     | 85,463.69     | 53.59      |
| 3991 | Cuotas y suscripciones  | 0.00                   | 0.00                | 0.00         | 0.00                         | 4,471.84      | -4,471.84     | ?          |
| 3992 | Gastos de servicios menores   | 970,905.00             | 35,215.00           | 29,710.81    | 130,989.00                   | 69,553.47     | 61,435.53     | 46.90      |
| 3993 | Estudios y analisis clinicos  | 101,958.00             | 28,500.00           | 0.00         | 28,500.00                    | 0.00          | 28,500.00     | 100.00     |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                      | 79,050,345.00          | 5,811,578.00        | 8,200,105.50 | 31,797,962.00                | 36,752,444.63 | -4,954,482.63 | -15.58     |
| 4300 | SUBSIDIOS Y SUBVENCIONES  | 178,810.00             | 0.00                | 0.00         | 35,762.00                    | 0.00          | 35,762.00     | 100.00     |
| 4310 | Subsidios a la produccion   | 178,810.00             | 0.00                | 0.00         | 35,762.00                    | 0.00          | 35,762.00     | 100.00     |
| 4311 | Subsidios a la produccion   | 178,810.00             | 0.00                | 0.00         | 35,762.00                    | 0.00          | 35,762.00     | 100.00     |
| 4400 | AYUDAS SOCIALES   | 78,871,535.00          | 5,811,578.00        | 7,801,839.69 | 31,762,200.00                | 35,277,240.75 | -3,515,040.75 | -11.07     |
| 4410 | Ayudas sociales a personas  | 64,647,310.00          | 4,442,378.00        | 7,781,447.69 | 25,714,300.00                | 34,601,904.08 | -8,887,604.08 | -34.56     |
| 4411 | Subsidios por carga fiscal  | 7,605,526.00           | 198,762.00          | 392,260.16   | 6,428,488.00                 | 5,684,920.66  | 743,567.34    | 11.57      |
| 4413 | Cooperaciones y ayudas  | 12,329,441.00          | 1,433,361.00        | 1,409,634.11 | 2,862,546.00                 | 5,073,743.58  | -2,211,197.58 | -77.25     |
| 4414 | Despensas   | 2,370,998.00           | 0.00                | 3,188,250.00 | 0.00                         | 7,427,787.72  | -7,427,787.72 | ?          |
| 4416 | Gastos por servicios de traslado de personas                                | 6,000.00               | 6,000.00            | 0.00         | 6,000.00                     | 0.00          | 6,000.00      | 100.00     |
| 4417 | Subsidios a fideicomisos privados y estatales                               | 0.00                   | 0.00                | 203,020.96   | 0.00                         | 939,375.04    | -939,375.04   | ?          |
| 4418 | Subsidios y apoyos  | 42,335,345.00          | 2,804,255.00        | 2,588,282.46 | 16,417,266.00                | 15,476,077.08 | 941,188.92    | 5.73       |
| 4420 | Becas y otras ayudas para programas de capacitacion                         | 171,718.00             | 0.00                | 0.00         | 66,600.00                    | 4,100.00      | 62,500.00     | 93.84      |
| 4421 | Subsidios para capacitacion y becas   | 105,118.00             | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0          |
| 4422 | Becas   | 66,600.00              | 0.00                | 0.00         | 66,600.00                    | 4,100.00      | 62,500.00     | 93.84      |
| 4430 | Ayudas sociales a instituciones de enseñanza                                | 14,052,507.00          | 1,369,200.00        | 20,392.00    | 5,981,300.00                 | 671,236.67    | 5,310,063.33  | 88.78      |
| 4431 | Instituciones educativas  | 14,032,981.00          | 1,369,200.00        | 20,392.00    | 5,981,300.00                 | 671,236.67    | 5,310,063.33  | 88.78      |
| 4432 | Premios, recompensas y pension recreativa estudiantil                       | 19,526.00              | 0.00                | 0.00         | 0.00                         | 0.00          | 0.00          | 0          |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                    | 0.00                   | 0.00                | 398,265.81   | 0.00                         | 1,475,203.88  | -1,475,203.88 | ?          |
| 4640 | Transferencias a fideicomisos publicos de entidades paraestatales no empres | 0.00                   | 0.00                | 398,265.81   | 0.00                         | 1,475,203.88  | -1,475,203.88 | ?          |
| 4641 | Transferencias a organismos auxiliares                                      | 0.00                   | 0.00                | 398,265.81   | 0.00                         | 1,475,203.88  | -1,475,203.88 | ?          |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                     | 20,951,392.00          | 1,492,232.00        | 2,491,155.82 | 3,238,405.00                 | 2,540,185.83  | 698,219.17    | 21.56      |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                       | 1,804,783.00           | 50,000.00           | 1,753,856.28 | 200,102.00                   | 1,802,886.29  | -1,602,784.29 | -800.98    |
| 5110 | Muebles de oficina y estanteria   | 676,892.00             | 0.00                | 1,592,602.36 | 10,935.00                    | 1,592,602.36  | -1,581,667.36 | -14,464.26 |
| 5111 | Muebles y enseres   | 676,892.00             | 0.00                | 1,592,602.36 | 10,935.00                    | 1,592,602.36  | -1,581,667.36 | -14,464.26 |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA  | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES |               | PRESUPUESTO ACUMULADO AL MES |               | VARIACION     |        |
|------|---|------------------------|---------------------|---------------|------------------------------|---------------|---------------|--------|
|      |   |                        | AUTORIZADO          | EJERCIDO      | AUTORIZADO                   | EJERCIDO      | ABSOLUTA      | %      |
| 5150 | Equipo de computo y de tecnologia de la informacion                         | 1,127,891.00           | 50,000.00           | 161,253.92    | 189,167.00                   | 210,283.93    | -21,116.93    | -11.16 |
| 5151 | Bienes informaticos   | 1,127,891.00           | 50,000.00           | 161,253.92    | 189,167.00                   | 210,283.93    | -21,116.93    | -11.16 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                | 39,917.00              | 0.00                | 249,911.56    | 0.00                         | 249,911.56    | -249,911.56   | ?      |
| 5210 | Equipos y aparatos audiovisuales  | 39,917.00              | 0.00                | 110,478.40    | 0.00                         | 110,478.40    | -110,478.40   | ?      |
| 5211 | Equipo electrico y electronico de oficina                                   | 39,917.00              | 0.00                | 110,478.40    | 0.00                         | 110,478.40    | -110,478.40   | ?      |
| 5230 | Camaras fotograficas y de video   | 0.00                   | 0.00                | 139,433.16    | 0.00                         | 139,433.16    | -139,433.16   | ?      |
| 5231 | Equipo de foto, cine y grabacion  | 0.00                   | 0.00                | 139,433.16    | 0.00                         | 139,433.16    | -139,433.16   | ?      |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                               | 527,190.00             | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5310 | Equipo medico y de laboratorio  | 527,190.00             | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5311 | Equipo medico y de laboratorio  | 527,190.00             | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE  | 3,442,706.00           | 1,442,232.00        | 470,567.98    | 1,442,232.00                 | 470,567.98    | 971,664.02    | 67.37  |
| 5410 | Automoviles y camiones  | 3,442,706.00           | 1,442,232.00        | 470,567.98    | 1,442,232.00                 | 470,567.98    | 971,664.02    | 67.37  |
| 5411 | Vehiculos y equipo de transporte terrestre                                  | 3,442,706.00           | 1,442,232.00        | 470,567.98    | 1,442,232.00                 | 470,567.98    | 971,664.02    | 67.37  |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD   | 8,580,851.00           | 0.00                | 0.00          | 1,000,000.00                 | 0.00          | 1,000,000.00  | 100.00 |
| 5510 | Equipo de defensa y seguridad   | 8,580,851.00           | 0.00                | 0.00          | 1,000,000.00                 | 0.00          | 1,000,000.00  | 100.00 |
| 5511 | Maquinaria y equipo de seguridad publica                                    | 8,580,851.00           | 0.00                | 0.00          | 1,000,000.00                 | 0.00          | 1,000,000.00  | 100.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                    | 1,035,197.00           | 0.00                | 0.00          | 88,427.00                    | 0.00          | 88,427.00     | 100.00 |
| 5650 | Equipo de comunicaci3n y telecomunicacion                                   | 800,113.00             | 0.00                | 0.00          | 88,427.00                    | 0.00          | 88,427.00     | 100.00 |
| 5651 | Equipo y aparatos para comunicaci3n, telecomunicacion y radio transmision   | 800,113.00             | 0.00                | 0.00          | 88,427.00                    | 0.00          | 88,427.00     | 100.00 |
| 5670 | Herramientas y maquinas-herramienta   | 207,552.00             | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5671 | Herramientas, maquina herramienta y equipo                                  | 207,552.00             | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5690 | Otros equipos   | 27,532.00              | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5692 | Maquinaria y equipo diverso   | 27,532.00              | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5800 | BIENES INMUEBLES  | 5,007,192.00           | 0.00                | 0.00          | 7,192.00                     | 0.00          | 7,192.00      | 100.00 |
| 5810 | Terrenos  | 5,000,000.00           | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5811 | Terrenos  | 5,000,000.00           | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 5890 | Otros bienes inmuebles  | 7,192.00               | 0.00                | 0.00          | 7,192.00                     | 0.00          | 7,192.00      | 100.00 |
| 5891 | Otros bienes inmuebles  | 7,192.00               | 0.00                | 0.00          | 7,192.00                     | 0.00          | 7,192.00      | 100.00 |
| 5900 | ACTIVOS INTANGIBLES   | 513,556.00             | 0.00                | 16,820.00     | 500,452.00                   | 16,820.00     | 483,632.00    | 96.64  |
| 5910 | Software  | 480,000.00             | 0.00                | 16,820.00     | 480,000.00                   | 16,820.00     | 463,180.00    | 96.50  |
| 5911 | Software  | 480,000.00             | 0.00                | 16,820.00     | 480,000.00                   | 16,820.00     | 463,180.00    | 96.50  |
| 5920 | Patentes  | 33,556.00              | 0.00                | 0.00          | 20,452.00                    | 0.00          | 20,452.00     | 100.00 |
| 5921 | Patentes  | 33,556.00              | 0.00                | 0.00          | 20,452.00                    | 0.00          | 20,452.00     | 100.00 |
| 6000 | INVERSION PUBLICA   | 314,634,151.00         | 29,475,945.00       | 10,223,408.31 | 84,611,158.00                | 32,252,414.30 | 52,358,743.70 | 61.88  |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                   | 314,634,151.00         | 29,475,945.00       | 10,223,408.31 | 84,611,158.00                | 32,252,414.30 | 52,358,743.70 | 61.88  |
| 6120 | Edificacion no habitacional   | 299,673,480.00         | 28,456,448.00       | 9,921,119.51  | 81,934,198.00                | 22,958,841.10 | 58,975,356.90 | 71.98  |
| 6121 | Convenios y aportaciones  | 54,154,805.00          | 3,095,936.00        | 57,246.00     | 4,106,440.00                 | 57,246.00     | 4,049,194.00  | 98.61  |
| 6122 | Obra estatal o municipal  | 245,518,675.00         | 25,360,512.00       | 9,863,873.51  | 77,827,758.00                | 22,901,595.10 | 54,926,162.90 | 70.57  |
| 6125 | Ejecucion de obras por administracion                                       | 0.00                   | 0.00                | 0.00          | 0.00                         | 0.00          | 0.00          | 0      |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electr | 1,922,949.00           | 0.00                | 39,068.80     | 0.00                         | 6,291,150.79  | -6,291,150.79 | ?      |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

IXTAPALUCA 0015

DEL 1 DE ENERO AL 31 DE MAYO DE 2011

| CTA            | CONCEPTO  | PRESUPUESTO AUTORIZADO | PRESUPUESTO DEL MES  |                      | PRESUPUESTO ACUMULADO AL MES |                       | VARIACION            |              |
|----------------|---|------------------------|----------------------|----------------------|------------------------------|-----------------------|----------------------|--------------|
|                |   |                        | AUTORIZADO           | EJERCIDO             | AUTORIZADO                   | EJERCIDO              | ABSOLUTA             | %            |
| 6132           | Obra estatal o municipal                                      | 0.00                   | 0.00                 | 0.00                 | 0.00                         | 6,252,081.99          | -6,252,081.99        | ?            |
| 6139           | Reparacion y mantenimiento de infraestructura hidraulica      | 1,922,949.00           | 0.00                 | 39,068.80            | 0.00                         | 39,068.80             | -39,068.80           | ?            |
| 6150           | Construccion de vias de comunicaci3n                          | 13,037,722.00          | 1,019,497.00         | 263,220.00           | 2,676,960.00                 | 3,002,422.41          | -325,462.41          | -12.16       |
| 6158           | Estudios de preinversion                                      | 1,223,607.00           | 365,748.00           | 0.00                 | 370,195.00                   | 0.00                  | 370,195.00           | 100.00       |
| 6159           | Reparacion y mantenimiento de vialidades y alumbrado          | 11,814,115.00          | 653,749.00           | 263,220.00           | 2,306,765.00                 | 3,002,422.41          | -695,657.41          | -30.16       |
| 9000           | DEUDA PUBLICA   | 47,518,672.00          | 4,474,650.00         | 411,771.94           | 23,217,646.00                | 1,831,371.99          | 21,386,274.01        | 92.11        |
| 9100           | AMORTIZACION DE LA DEUDA PUBLICA                              | 19,279,706.00          | 1,444,444.00         | 263,683.06           | 7,888,888.00                 | 1,331,088.69          | 6,557,799.31         | 83.13        |
| 9110           | Amortizacion de la deuda interna con instituciones de credito | 19,279,706.00          | 1,444,444.00         | 0.00                 | 7,888,888.00                 | 0.00                  | 7,888,888.00         | 100.00       |
| 9111           | Amortizacion de capital                                       | 13,000,000.00          | 1,444,444.00         | 0.00                 | 2,888,888.00                 | 0.00                  | 2,888,888.00         | 100.00       |
| 9112           | Actualizacion de la deuda                                     | 6,279,706.00           | 0.00                 | 0.00                 | 5,000,000.00                 | 0.00                  | 5,000,000.00         | 100.00       |
| 9140           | Amortizacion de la deuda externa con instituciones de credito | 0.00                   | 0.00                 | 263,683.06           | 0.00                         | 1,331,088.69          | -1,331,088.69        | ?            |
| 9141           | Amortizacion de la deuda externa con instituciones de credito | 0.00                   | 0.00                 | 263,683.06           | 0.00                         | 1,331,088.69          | -1,331,088.69        | ?            |
| 9200           | INTERESES DE LA DEUDA PUBLICA                                 | 5,849,864.00           | 1,273,612.00         | 148,088.88           | 2,115,130.00                 | 500,283.30            | 1,614,846.70         | 76.35        |
| 9210           | Intereses de la deuda interna con instituciones de credito    | 5,849,864.00           | 1,273,612.00         | 148,088.88           | 2,115,130.00                 | 500,283.30            | 1,614,846.70         | 76.35        |
| 9211           | Intereses de la deuda   | 5,849,864.00           | 1,273,612.00         | 148,088.88           | 2,115,130.00                 | 500,283.30            | 1,614,846.70         | 76.35        |
| 9900           | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 22,389,102.00          | 1,756,594.00         | 0.00                 | 13,213,628.00                | 0.00                  | 13,213,628.00        | 100.00       |
| 9910           | ADEFAS  | 22,389,102.00          | 1,756,594.00         | 0.00                 | 13,213,628.00                | 0.00                  | 13,213,628.00        | 100.00       |
| 9911           | Por el ejercicio inmediato anterior                           | 22,389,102.00          | 1,756,594.00         | 0.00                 | 13,213,628.00                | 0.00                  | 13,213,628.00        | 100.00       |
| <b>TOTALES</b> |   | <b>894,656,661.00</b>  | <b>69,956,865.00</b> | <b>54,703,280.87</b> | <b>293,153,976.00</b>        | <b>242,040,168.66</b> | <b>51,113,807.34</b> | <b>17.44</b> |

PRESIDENTE

SINDICO

SECRETARIO

TESORERO

HUMBERTO CARLO NAVARRO DE ALBA

JULIO CESAR COCA PAZ

JOSE IGNACIO MORALES VILLANUEVA

FRANCISCO JAVIER OLIVARES SALAZAR

|