

Estado del Ejercicio del Presupuesto de Egresos por Capítulo y Concepto del Gasto
AL 30-jun-2015
(Cifras en pesos y centavos)

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Ejercido del Presupuesto Capítulo y Concepto del Gasto	Presupuesto	Ampliaciones/ (Reducciones)	Presupuesto	Comprometido	Presupuesto	Comprometido		Presupuesto	Ejercido	Pagado	Cuentas por Pagar (Deuda)
	de Egresos		Vigente		Disponble para	No Devengado	Devengado	Sin Devengar			
Nombre	Aprobado 1	2	3	4	Comprometer 5=(3-4)	6	7=(4-6)	8=(3-6)	9	10	11=(6-10)
1.- SERVICIOS PERSONALES	38,277,813.20	2,772,493.75	41,050,306.95	19,043,966.17	22,006,340.78	19,043,966.17	-0.00	22,006,340.78	19,043,966.17	19,043,966.17	0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	24,826,768.39	2,555,719.34	27,382,487.73	14,157,278.09	13,225,209.64	14,157,278.09	0.00	13,225,209.64	14,157,278.09	14,157,278.09	0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	8,560,103.15	73,853.44	8,633,956.59	3,704,304.92	4,929,651.67	3,704,304.92	-0.00	4,929,651.67	3,704,304.92	3,704,304.92	0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	3,841,941.66	43,743.70	3,885,685.36	384,815.53	3,500,869.83	384,815.53	0.00	3,500,869.83	384,815.53	384,815.53	0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,049,000.00	99,177.27	1,148,177.27	797,567.63	350,609.64	797,567.63	0.00	350,609.64	797,567.63	797,567.63	0.00
2.- MATERIALES Y SUMINISTRO	6,644,500.00	1,408,200.47	8,052,700.47	4,100,635.13	3,952,065.34	4,100,635.13	0.00	3,952,065.34	4,100,635.13	4,100,635.13	0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	785,500.00	141,334.77	926,834.77	463,845.97	462,988.80	463,845.97	0.00	462,988.80	463,845.97	463,845.97	0.00
2200 ALIMENTOS Y UTENSILIOS	288,500.00	78,546.14	367,046.14	177,139.85	189,906.29	177,139.85	0.00	189,906.29	177,139.85	177,139.85	0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	0.00	3,323.40	3,323.40	3,323.40	0.00	3,323.40	0.00	0.00	3,323.40	3,323.40	0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	885,500.00	39,292.89	924,792.89	289,746.70	635,046.19	289,746.70	0.00	635,046.19	289,746.70	289,746.70	0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	370,000.00	82,903.83	452,903.83	233,144.48	219,759.35	233,144.48	0.00	219,759.35	233,144.48	233,144.48	0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,645,000.00	1,060,046.24	4,705,046.24	2,717,887.09	1,987,159.15	2,717,887.09	0.00	1,987,159.15	2,717,887.09	2,717,887.09	0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	74,000.00	0.00	74,000.00	9,218.75	64,781.25	9,218.75	0.00	64,781.25	9,218.75	9,218.75	0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	596,000.00	2,753.20	598,753.20	206,328.89	392,424.31	206,328.89	0.00	392,424.31	206,328.89	206,328.89	0.00
3.- SERVICIOS GENERALES	12,438,302.48	1,050,713.66	13,489,016.14	5,588,994.08	7,900,022.06	5,588,994.08	0.00	7,900,022.06	5,588,994.08	5,588,994.08	0.00
3100 SERVICIOS BÁSICOS	6,265,000.00	44,880.00	6,309,880.00	2,639,660.66	3,670,219.34	2,639,660.66	0.00	3,670,219.34	2,639,660.66	2,639,660.66	0.00
3200 SERVICIOS DE ARRENDAMIENTO	411,000.00	10,013.96	421,013.96	147,095.42	273,918.54	147,095.42	0.00	273,918.54	147,095.42	147,095.42	0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	222,000.00	38,289.98	260,289.98	185,661.83	74,628.15	185,661.83	0.00	74,628.15	185,661.83	185,661.83	0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	95,000.00	161,092.96	256,092.96	172,137.03	83,955.93	172,137.03	0.00	83,955.93	172,137.03	172,137.03	0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	920,000.00	732,662.04	1,652,662.04	1,105,026.02	547,636.02	1,105,026.02	0.00	547,636.02	1,105,026.02	1,105,026.02	0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	350,000.00	-2,665.80	347,334.20	79,145.37	268,188.83	79,145.37	0.00	268,188.83	79,145.37	79,145.37	0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	435,000.00	65,280.52	500,280.52	180,208.59	320,071.93	180,208.59	0.00	320,071.93	180,208.59	180,208.59	0.00
3800 SERVICIOS OFICIALES	295,500.00	1,160.00	296,660.00	134,427.83	162,232.17	134,427.83	-0.00	162,232.17	134,427.83	134,427.83	0.00
3900 OTROS SERVICIOS GENERALES	3,444,802.48	0.00	3,444,802.48	945,631.33	2,499,171.15	945,631.33	0.00	2,499,171.15	945,631.33	945,631.33	0.00
4.- TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	3,685,000.00	2,804,413.76	6,489,413.76	3,126,750.46	3,362,663.30	3,126,750.46	0.00	3,362,663.30	3,126,750.46	3,126,750.46	0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P	50,000.00	320,103.79	370,103.79	271,145.00	98,958.79	271,145.00	0.00	98,958.79	271,145.00	271,145.00	0.00
4400 AYUDAS SOCIALES	3,545,000.00	2,484,309.97	6,029,309.97	2,821,909.46	3,207,400.51	2,821,909.46	0.00	3,207,400.51	2,821,909.46	2,821,909.46	0.00
4500 PENSIONES Y JUBILACIONES	90,000.00	0.00	90,000.00	33,696.00	56,304.00	33,696.00	0.00	56,304.00	33,696.00	33,696.00	0.00
5.- BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,734,000.00	546,541.59	2,280,541.59	385,266.95	1,895,274.64	385,266.95	0.00	1,895,274.64	385,266.95	385,266.95	0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	40,000.00	616,176.60	656,176.60	361,779.01	294,397.59	361,779.01	0.00	294,397.59	361,779.01	361,779.01	0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	54,000.00	1,496.40	55,496.40	11,496.40	44,000.00	11,496.40	0.00	44,000.00	11,496.40	11,496.40	0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	800,000.00	-38,490.45	761,509.55	0.00	761,509.55	0.00	0.00	761,509.55	0.00	0.00	0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	0.00	1,800.03	1,800.03	1,800.03	0.00	1,800.03	0.00	0.00	1,800.03	1,800.03	0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	140,000.00	-34,440.99	105,559.01	10,191.51	95,367.50	10,191.51	0.00	95,367.50	10,191.51	10,191.51	0.00
5900 ACTIVOS INTANGIBLES	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
6.- INVERSIÓN PÚBLICA	64,492,922.75	-8,580,558.11	55,912,364.64	150,814.02	55,761,550.62	150,814.02	0.00	55,761,550.62	150,814.02	150,814.02	0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	64,492,922.75	-8,613,649.56	55,879,273.19	150,814.02	55,728,459.17	150,814.02	0.00	55,728,459.17	150,814.02	150,814.02	0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	0.00	33,091.45	33,091.45	0.00	33,091.45	0.00	0.00	33,091.45	0.00	0.00	0.00
9.- DEUDA PÚBLICA	555,241.28	6,634,945.16	7,190,186.44	6,885,798.90	304,387.54	6,885,798.90	0.00	304,387.54	6,885,798.90	6,885,798.90	0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	477,399.94	0.00	477,399.94	239,702.28	237,697.66	239,702.28	0.00	237,697.66	239,702.28	239,702.28	0.00
9200 INTERESES DE LA DEUDA PÚBLICA	77,841.34	0.00	77,841.34	11,151.46	66,689.88	11,151.46	0.00	66,689.88	11,151.46	11,151.46	0.00

9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	6,634,945.16	6,634,945.16	6,634,945.16	0.00	6,634,945.16	0.00	0.00	6,634,945.16	6,634,945.16	0.00
Total =>	<u>127,827,779.71</u>	<u>6,636,750.28</u>	<u>134,464,529.99</u>	<u>39,282,225.71</u>	<u>95,182,304.28</u>	<u>39,282,225.71</u>	<u>-0.00</u>	<u>95,182,304.28</u>	<u>39,282,225.71</u>	<u>39,282,225.71</u>	<u>0.00</u>