



ICAMEX

ICA870525VD4

ESTADO COMPARATIVO DE EGRESOS DEL 01 DE ENERO DE 2015 AL 31 DE DICIEMBRE DE 2015

| CONCEPTO | PRES. EGRESOS APROBADI | MODIFICADO DEL MES | EJERCIDO DEL MES | MODIFICADO AL MES | EJERCIDO AL MES | RIACION ABSOLUTA | % |
|---|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------|
| 1000 SERVICIOS PERSONALES | 31,344,553.00 | 2,776,062.00 | 3,767,945.99 | 31,344,553.00 | 31,048,461.19 | -296,091.81 | -0.95 |
| 2000 MATERIALES Y SUMINISTROS | 2,547,811.38 | 119,882.38 | 223,955.95 | 2,547,811.38 | 446,124.24 | -2,101,687.14 | -78.84 |
| 3000 SERVICIOS GENERALES | 3,786,193.85 | 1,064,476.85 | 538,241.32 | 3,786,193.85 | 2,477,071.67 | -1,309,122.18 | 16.44 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIE | 11,500,000.00 | 0.00 | 0.00 | 11,500,000.00 | 11,332,189.16 | -167,810.84 | 198.54 |
| 6000 INVERSION PUBLICA | 16,550,000.00 | 0.00 | 9,763,682.35 | 16,550,000.00 | 16,550,000.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8000 PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9000 DEUDA PUBLICA | 6,334,537.83 | 6,334,537.83 | 6,334,537.83 | 6,334,537.83 | 6,334,537.83 | 0.00 | 0.00 |
| T O T A L E S | 72,063,096.06 | 10,294,959.06 | 20,628,363.44 | 72,063,096.06 | 68,188,384.09 | -3,874,711.97 | |

ELABORO

LUZ MARIA PERALTA GUADARRAMA

REVISO

LAZARO RAMIREZ ESCALONA

AUTORIZO

ING. PEDRO MIJARES OVIEDO